FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2018

File 31 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets tha Repurchas Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138EFC95		QUICKEN LOANS INC	8	$1,823,850.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,823,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFDA1		QUICKEN LOANS INC	6	$1,110,025.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,110,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFDB9		QUICKEN LOANS INC	138	$40,084,617.45	68.52%	0	$0.00	NA	0	$0
		Unavailable	62	$18,415,547.86	31.48%	0	$0.00	NA	0	$0
Total			**200**	**$58,500,165.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFDC7		QUICKEN LOANS INC	6	$589,725.00	54.43%	0	$0.00	NA	0	$0
		Unavailable	5	$493,700.00	45.57%	0	$0.00	NA	0	$0
Total			**11**	**$1,083,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFDD5		QUICKEN LOANS INC	5	$1,449,025.00	73.9%	0	$0.00	NA	0	$0
		Unavailable	2	$511,750.00	26.1%	0	$0.00	NA	0	$0
Total			**7**	**$1,960,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2A1		WELLS FARGO BANK, N.A	63	$8,060,484.36	33%	0	$0.00	NA	0	$0
		Unavailable	127	$16,366,175.44	67%	0	$0.00	NA	0	$0
Total			**190**	**$24,426,659.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2B9		WELLS FARGO BANK, N.A	5	$836,213.27	19.49%	0	$0.00	NA	0	$0
		Unavailable	21	$3,454,440.96	80.51%	0	$0.00	NA	0	$0
Total			**26**	**$4,290,654.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2C7		WELLS FARGO BANK, N.A	7	$1,755,211.00	27.94%	0	$0.00	NA	0	$0
		Unavailable	19	$4,526,391.50	72.06%	0	$0.00	NA	0	$0
Total			**26**	**$6,281,602.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2D5		WELLS FARGO BANK, N.A	11	$2,846,313.18	30.79%	0	$0.00	NA	0	$0
		Unavailable	23	$6,396,627.75	69.21%	0	$0.00	NA	0	$0
Total			**34**	**$9,242,940.93**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQ2E3		WELLS FARGO BANK, N.A	279	$64,260,871.38	100%	0	$0.00	NA	0	$0
Total			**279**	**$64,260,871.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2F0		WELLS FARGO BANK, N.A	49	$10,211,074.27	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,211,074.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2G8		WELLS FARGO BANK, N.A	579	$159,125,632.07	63.09%	0	$0.00	NA	0	$0
		Unavailable	333	$93,094,570.01	36.91%	0	$0.00	NA	0	$0
Total			**912**	**$252,220,202.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2H6		WELLS FARGO BANK, N.A	213	$52,148,477.54	43.21%	0	$0.00	NA	0	$0
		Unavailable	243	$68,547,398.99	56.79%	0	$0.00	NA	0	$0
Total			**456**	**$120,695,876.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2J2		WELLS FARGO BANK, N.A	12	$3,164,481.65	43.53%	0	$0.00	NA	0	$0
		Unavailable	15	$4,105,450.06	56.47%	0	$0.00	NA	0	$0
Total			**27**	**$7,269,931.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2K9		WELLS FARGO BANK, N.A	241	$61,439,558.01	58.14%	0	$0.00	NA	0	$0
		Unavailable	172	$44,232,357.84	41.86%	0	$0.00	NA	0	$0
Total			**413**	**$105,671,915.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2L7		WELLS FARGO BANK, N.A	118	$30,129,623.01	38.77%	0	$0.00	NA	0	$0
		Unavailable	177	$47,575,284.88	61.23%	0	$0.00	NA	0	$0
Total			**295**	**$77,704,907.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2M5		WELLS FARGO BANK, N.A	10	$2,626,158.69	36.15%	0	$0.00	NA	0	$0
		Unavailable	17	$4,638,440.75	63.85%	0	$0.00	NA	0	$0
Total			**27**	**$7,264,599.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2N3		WELLS FARGO BANK, N.A	191	$51,484,281.53	78.25%	0	$0.00	NA	0	$0
		Unavailable	55	$14,306,315.44	21.75%	0	$0.00	NA	0	$0
Total			**246**	**$65,790,596.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2P8		WELLS FARGO BANK, N.A	102	$24,580,705.65	54.59%	0	$0.00	NA	0	$0

		Unavailable	78	$20,447,606.69	45.41%	0	$0.00	NA	0	$0
Total			**180**	**$45,028,312.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2Q6		WELLS FARGO BANK, N.A	20	$5,323,517.38	65.71%	0	$0.00	NA	0	$0
		Unavailable	10	$2,778,111.58	34.29%	0	$0.00	NA	0	$0
Total			**30**	**$8,101,628.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2R4		WELLS FARGO BANK, N.A	126	$32,032,375.57	87.37%	0	$0.00	NA	0	$0
		Unavailable	20	$4,632,078.24	12.63%	0	$0.00	NA	0	$0
Total			**146**	**$36,664,453.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2S2		WELLS FARGO BANK, N.A	108	$25,861,443.96	68.39%	0	$0.00	NA	0	$0
		Unavailable	45	$11,951,631.01	31.61%	0	$0.00	NA	0	$0
Total			**153**	**$37,813,074.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2T0		WELLS FARGO BANK, N.A	3	$583,300.00	44.83%	0	$0.00	NA	0	$0
		Unavailable	3	$717,832.96	55.17%	0	$0.00	NA	0	$0
Total			**6**	**$1,301,132.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2U7		WELLS FARGO BANK, N.A	34	$8,126,761.59	51.39%	0	$0.00	NA	0	$0
		Unavailable	32	$7,686,899.54	48.61%	0	$0.00	NA	0	$0
Total			**66**	**$15,813,661.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2V5		WELLS FARGO BANK, N.A	41	$12,647,018.06	55.22%	0	$0.00	NA	0	$0
		Unavailable	38	$10,255,544.65	44.78%	0	$0.00	NA	0	$0
Total			**79**	**$22,902,562.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2W3		WELLS FARGO BANK, N.A	109	$25,674,417.14	54.34%	0	$0.00	NA	0	$0
		Unavailable	85	$21,575,116.06	45.66%	0	$0.00	NA	0	$0
Total			**194**	**$47,249,533.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2X1		WELLS FARGO BANK, N.A	47	$11,823,374.87	63.68%	0	$0.00	NA	0	$0
		Unavailable	27	$6,743,854.46	36.32%	0	$0.00	NA	0	$0
Total			**74**	**$18,567,229.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2Y9		WELLS FARGO BANK, N.A	38	$9,405,251.93	79.39%	0	$0.00	NA	0	$0
		Unavailable	9	$2,442,121.35	20.61%	0	$0.00	NA	0	$0

Total			**47**	**$11,847,373.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2Z6		WELLS FARGO BANK, N.A	33	$7,975,154.65	70.6%	0	$0.00	NA	0	$0
		Unavailable	13	$3,321,491.84	29.4%	0	$0.00	NA	0	$0
Total			**46**	**$11,296,646.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3A0		WELLS FARGO BANK, N.A	9	$699,291.53	25.54%	0	$0.00	NA	0	$0
		Unavailable	28	$2,038,555.88	74.46%	0	$0.00	NA	0	$0
Total			**37**	**$2,737,847.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3B8		WELLS FARGO BANK, N.A	22	$2,184,698.66	32.8%	0	$0.00	NA	0	$0
		Unavailable	44	$4,475,256.21	67.2%	0	$0.00	NA	0	$0
Total			**66**	**$6,659,954.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3C6		WELLS FARGO BANK, N.A	371	$97,393,195.43	38.76%	0	$0.00	NA	0	$0
		Unavailable	620	$153,848,370.86	61.24%	0	$0.00	NA	0	$0
Total			**991**	**$251,241,566.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3D4		WELLS FARGO BANK, N.A	30	$15,916,907.00	55.15%	0	$0.00	NA	0	$0
		Unavailable	25	$12,943,540.62	44.85%	0	$0.00	NA	0	$0
Total			**55**	**$28,860,447.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3E2		WELLS FARGO BANK, N.A	657	$46,561,753.79	69.38%	0	$0.00	NA	0	$0
		Unavailable	308	$20,552,573.67	30.62%	0	$0.00	NA	0	$0
Total			**965**	**$67,114,327.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3F9		WELLS FARGO BANK, N.A	699	$68,431,695.99	71.68%	0	$0.00	NA	0	$0
		Unavailable	272	$27,041,775.61	28.32%	0	$0.00	NA	0	$0
Total			**971**	**$95,473,471.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3G7		WELLS FARGO BANK, N.A	1,299	$169,968,859.11	67.08%	0	$0.00	NA	0	$0
		Unavailable	634	$83,406,336.17	32.92%	0	$0.00	NA	0	$0
Total			**1,933**	**$253,375,195.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3H5		WELLS FARGO BANK, N.A	701	$113,825,827.22	65.6%	0	$0.00	NA	0	$0
		Unavailable	368	$59,695,720.16	34.4%	0	$0.00	NA	0	$0
Total			**1,069**	**$173,521,547.38**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQ3J1		WELLS FARGO BANK, N.A	1,703	$474,510,221.13	57.9%	0	$0.00	NA	0	$0
		Unavailable	1,217	$344,955,403.00	42.1%	0	$0.00	NA	0	$0
Total			**2,920**	**$819,465,624.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3K8		WELLS FARGO BANK, N.A	622	$34,837,008.30	75.48%	0	$0.00	NA	0	$0
		Unavailable	180	$11,315,453.74	24.52%	0	$0.00	NA	0	$0
Total			**802**	**$46,152,462.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3L6		WELLS FARGO BANK, N.A	103	$10,115,052.73	58.63%	0	$0.00	NA	0	$0
		Unavailable	73	$7,137,965.50	41.37%	0	$0.00	NA	0	$0
Total			**176**	**$17,253,018.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3M4		WELLS FARGO BANK, N.A	97	$12,478,017.36	47.34%	0	$0.00	NA	0	$0
		Unavailable	109	$13,877,761.30	52.66%	0	$0.00	NA	0	$0
Total			**206**	**$26,355,778.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3N2		WELLS FARGO BANK, N.A	32	$5,163,436.50	49.72%	0	$0.00	NA	0	$0
		Unavailable	32	$5,220,609.88	50.28%	0	$0.00	NA	0	$0
Total			**64**	**$10,384,046.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3P7		WELLS FARGO BANK, N.A	34	$5,940,739.40	34.81%	0	$0.00	NA	0	$0
		Unavailable	54	$11,125,411.14	65.19%	0	$0.00	NA	0	$0
Total			**88**	**$17,066,150.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3Q5		WELLS FARGO BANK, N.A	193	$10,064,903.97	83.88%	0	$0.00	NA	0	$0
		Unavailable	36	$1,934,370.76	16.12%	0	$0.00	NA	0	$0
Total			**229**	**$11,999,274.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3R3		WELLS FARGO BANK, N.A	14	$1,364,328.42	67.11%	0	$0.00	NA	0	$0
		Unavailable	7	$668,505.90	32.89%	0	$0.00	NA	0	$0
Total			**21**	**$2,032,834.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3S1		WELLS FARGO BANK, N.A	36	$5,267,103.35	79.19%	0	$0.00	NA	0	$0
		Unavailable	10	$1,384,476.93	20.81%	0	$0.00	NA	0	$0
Total			**46**	**$6,651,580.28**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQ3T9		WELLS FARGO BANK, N.A	66	$19,585,520.84	98.15%	0	$0.00	NA	0	$0
		Unavailable	1	$370,000.00	1.85%	0	$0.00	NA	0	$0
Total			**67**	**$19,955,520.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3U6		WELLS FARGO BANK, N.A	158	$46,027,746.19	91.41%	0	$0.00	NA	0	$0
		Unavailable	15	$4,325,844.87	8.59%	0	$0.00	NA	0	$0
Total			**173**	**$50,353,591.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3V4		WELLS FARGO BANK, N.A	123	$39,984,791.30	99.54%	0	$0.00	NA	0	$0
		Unavailable	1	$183,000.00	0.46%	0	$0.00	NA	0	$0
Total			**124**	**$40,167,791.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3W2		WELLS FARGO BANK, N.A	136	$40,477,871.26	89.35%	0	$0.00	NA	0	$0
		Unavailable	16	$4,823,245.35	10.65%	0	$0.00	NA	0	$0
Total			**152**	**$45,301,116.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3Z5		WELLS FARGO BANK, N.A	128	$35,996,468.96	89.65%	0	$0.00	NA	0	$0
		Unavailable	13	$4,153,640.11	10.35%	0	$0.00	NA	0	$0
Total			**141**	**$40,150,109.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4C5		WELLS FARGO BANK, N.A	48	$12,239,991.00	96.96%	0	$0.00	NA	0	$0
		Unavailable	2	$383,500.00	3.04%	0	$0.00	NA	0	$0
Total			**50**	**$12,623,491.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4D3		WELLS FARGO BANK, N.A	278	$76,182,163.51	88.5%	0	$0.00	NA	0	$0
		Unavailable	38	$9,897,280.89	11.5%	0	$0.00	NA	0	$0
Total			**316**	**$86,079,444.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4E1		WELLS FARGO BANK, N.A	122	$64,839,871.65	64.82%	0	$0.00	NA	0	$0
		Unavailable	66	$35,190,429.38	35.18%	0	$0.00	NA	0	$0
Total			**188**	**$100,030,301.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4F8		WELLS FARGO BANK, N.A	31	$9,174,655.51	91.66%	0	$0.00	NA	0	$0
		Unavailable	3	$834,815.64	8.34%	0	$0.00	NA	0	$0
Total			**34**	**$10,009,471.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4G6		WELLS FARGO BANK,	63	$18,627,315.33	93.11%	0	$0.00	NA	0	$0

		N.A								
		Unavailable	6	$1,377,719.46	6.89%	0	$0.00	NA	0	$0
Total			**69**	**$20,005,034.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5M2		Unavailable	4	$1,092,500.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,092,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5P5		Unavailable	84	$16,857,718.23	100%	0	$0.00	NA	0	$0
Total			**84**	**$16,857,718.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5Q3		Unavailable	61	$16,180,424.13	100%	0	$0.00	NA	0	$0
Total			**61**	**$16,180,424.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5R1		Unavailable	27	$5,935,136.50	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,935,136.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5S9		Unavailable	19	$2,531,442.24	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,531,442.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5T7		GMFS, LLC	7	$2,279,075.00	51.02%	0	$0.00	NA	0	$0
		Unavailable	9	$2,188,069.00	48.98%	0	$0.00	NA	0	$0
Total			**16**	**$4,467,144.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5U4		GMFS, LLC	3	$461,100.00	36.51%	0	$0.00	NA	0	$0
		Unavailable	3	$801,770.00	63.49%	0	$0.00	NA	0	$0
Total			**6**	**$1,262,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5V2		GMFS, LLC	1	$74,676.13	6.26%	0	$0.00	NA	0	$0
		Unavailable	8	$1,118,305.91	93.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,192,982.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5W0		GMFS, LLC	4	$964,390.00	19.88%	0	$0.00	NA	0	$0
		Unavailable	17	$3,887,031.23	80.12%	0	$0.00	NA	0	$0
Total			**21**	**$4,851,421.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5X8		GMFS, LLC	6	$1,224,898.00	90.75%	0	$0.00	NA	0	$0
		Unavailable	1	$124,800.00	9.25%	0	$0.00	NA	0	$0
Total			**7**	**$1,349,698.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5Y6		GMFS, LLC	5	$1,090,028.00	74.72%	0	$0.00	NA	0	$0
		Unavailable	2	$368,800.00	25.28%	0	$0.00	NA	0	$0
Total			**7**	**$1,458,828.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5Z3		GMFS, LLC	8	$1,115,452.00	70.59%	0	$0.00	NA	0	$0
		Unavailable	3	$464,700.00	29.41%	0	$0.00	NA	0	$0

Total			**11**	**$1,580,152.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6A7		GMFS, LLC	6	$1,603,292.00	65.82%	0	$0.00	NA	0	$0
		Unavailable	3	$832,750.00	34.18%	0	$0.00	NA	0	$0
Total			**9**	**$2,436,042.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6B5		GMFS, LLC	1	$273,800.00	14.99%	0	$0.00	NA	0	$0
		Unavailable	6	$1,552,982.96	85.01%	0	$0.00	NA	0	$0
Total			**7**	**$1,826,782.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6C3		GMFS, LLC	1	$150,000.00	9.15%	0	$0.00	NA	0	$0
		Unavailable	6	$1,489,610.72	90.85%	0	$0.00	NA	0	$0
Total			**7**	**$1,639,610.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6U3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$10,994,517.10	72.82%	0	$0.00	NA	0	$0
		Unavailable	31	$4,104,344.39	27.18%	0	$0.00	NA	0	$0
Total			**116**	**$15,098,861.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6V1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	$36,424,955.36	84.85%	0	$0.00	NA	0	$0
		Unavailable	50	$6,504,592.36	15.15%	0	$0.00	NA	0	$0
Total			**335**	**$42,929,547.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6W9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$4,638,407.36	84.48%	0	$0.00	NA	0	$0
		Unavailable	7	$852,196.93	15.52%	0	$0.00	NA	0	$0
Total			**43**	**$5,490,604.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6X7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,433,148.85	71.72%	0	$0.00	NA	0	$0
		Unavailable	6	$959,540.56	28.28%	0	$0.00	NA	0	$0
Total			**21**	**$3,392,689.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$18,539,331.81	82.34%	0	$0.00	NA	0	$0
		Unavailable	13	$3,976,650.95	17.66%	0	$0.00	NA	0	$0
Total			**83**	**$22,515,982.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6Z2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,330,758.32	46.01%	0	$0.00	NA	0	$0

		Unavailable	16	$1,561,700.25	53.99%	0	$0.00	NA	0	$0
Total			**29**	**$2,892,458.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7A6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	$21,129,678.99	79.94%	0	$0.00	NA	0	$0
		Unavailable	53	$5,302,924.54	20.06%	0	$0.00	NA	0	$0
Total			**268**	**$26,432,603.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7B4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$7,939,909.87	88.15%	0	$0.00	NA	0	$0
		Unavailable	11	$1,067,337.89	11.85%	0	$0.00	NA	0	$0
Total			**94**	**$9,007,247.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7C2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,382,486.50	25.25%	0	$0.00	NA	0	$0
		Unavailable	15	$4,093,131.74	74.75%	0	$0.00	NA	0	$0
Total			**20**	**$5,475,618.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7D0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	$13,947,183.35	77.83%	0	$0.00	NA	0	$0
		Unavailable	56	$3,973,548.63	22.17%	0	$0.00	NA	0	$0
Total			**263**	**$17,920,731.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7E8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$7,629,453.19	89%	0	$0.00	NA	0	$0
		Unavailable	14	$943,286.84	11%	0	$0.00	NA	0	$0
Total			**136**	**$8,572,740.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7F5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,214,885.73	64.45%	0	$0.00	NA	0	$0
		Unavailable	14	$3,428,195.88	35.55%	0	$0.00	NA	0	$0
Total			**41**	**$9,643,081.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7G3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,773,957.26	76.02%	0	$0.00	NA	0	$0
		Unavailable	2	$559,733.36	23.98%	0	$0.00	NA	0	$0
Total			**7**	**$2,333,690.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7H1		JPMORGAN CHASE BANK, NATIONAL	117	$25,199,155.44	98.47%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	1	$391,695.14	1.53%	0	$0.00	NA	0	$0
Total			**118**	**$25,590,850.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,192,498.34	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,192,498.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,128,700.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,128,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$6,497,410.81	100%	0	$0.00	NA	0	$0
Total			**67**	**$6,497,410.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7M0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,655,143.50	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,655,143.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQA20		QUICKEN LOANS INC	4	$846,100.00	77%	0	$0.00	NA	0	$0
		Unavailable	1	$252,700.00	23%	0	$0.00	NA	0	$0
Total			**5**	**$1,098,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQA38		QUICKEN LOANS INC	5	$1,195,050.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,195,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQA46		QUICKEN LOANS INC	12	$1,148,650.00	66.29%	0	$0.00	NA	0	$0
		Unavailable	6	$584,236.03	33.71%	0	$0.00	NA	0	$0
Total			**18**	**$1,732,886.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQA53		QUICKEN LOANS INC	5	$1,295,850.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,295,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQA61		QUICKEN LOANS INC	22	$5,547,250.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,547,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQA79		QUICKEN LOANS INC	19	$1,353,300.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,353,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQA87		QUICKEN LOANS INC	19	$2,566,150.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,566,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQA95		QUICKEN LOANS INC	6	$1,280,475.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,280,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAA2		QUICKEN LOANS INC	12	$3,340,025.00	85.16%	0	$0.00	NA	0	$0
		Unavailable	3	$581,889.55	14.84%	0	$0.00	NA	0	$0
Total			**15**	**$3,921,914.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAB0		QUICKEN LOANS INC	6	$1,186,025.00	81.46%	0	$0.00	NA	0	$0
		Unavailable	2	$269,967.20	18.54%	0	$0.00	NA	0	$0
Total			**8**	**$1,455,992.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAC8		QUICKEN LOANS INC	110	$30,271,446.20	99.29%	0	$0.00	NA	0	$0
		Unavailable	1	$216,700.00	0.71%	0	$0.00	NA	0	$0
Total			**111**	**$30,488,146.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAD6		QUICKEN LOANS INC	28	$3,804,100.00	90.31%	0	$0.00	NA	0	$0
		Unavailable	3	$408,214.01	9.69%	0	$0.00	NA	0	$0
Total			**31**	**$4,212,314.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAE4		QUICKEN LOANS INC	8	$1,285,426.05	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,285,426.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAF1		QUICKEN LOANS INC	26	$2,522,225.00	92.38%	0	$0.00	NA	0	$0
		Unavailable	2	$208,000.00	7.62%	0	$0.00	NA	0	$0
Total			**28**	**$2,730,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAG9		QUICKEN LOANS INC	11	$1,320,650.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,320,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAH7		QUICKEN LOANS INC	19	$1,441,675.00	78.22%	0	$0.00	NA	0	$0
		Unavailable	6	$401,541.00	21.78%	0	$0.00	NA	0	$0
Total			**25**	**$1,843,216.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAJ3		QUICKEN LOANS INC	18	$4,607,900.00	94.13%	0	$0.00	NA	0	$0
		Unavailable	1	$287,180.00	5.87%	0	$0.00	NA	0	$0
Total			**19**	**$4,895,080.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAK0		QUICKEN LOANS INC	6	$1,151,075.00	84.39%	0	$0.00	NA	0	$0
		Unavailable	1	$213,000.00	15.61%	0	$0.00	NA	0	$0
Total			**7**	**$1,364,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAL8		QUICKEN LOANS INC	6	$1,344,150.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,344,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQAM6		QUICKEN LOANS INC	15	$3,164,150.00	92.14%	0	$0.00	NA	0	$0
		Unavailable	1	$270,000.00	7.86%	0	$0.00	NA	0	$0
Total			**16**	**$3,434,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAN4		QUICKEN LOANS INC	6	$1,302,775.00	72.77%	0	$0.00	NA	0	$0
		Unavailable	2	$487,500.00	27.23%	0	$0.00	NA	0	$0
Total			**8**	**$1,790,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAP9		QUICKEN LOANS INC	13	$3,137,900.00	75%	0	$0.00	NA	0	$0
		Unavailable	4	$1,045,894.08	25%	0	$0.00	NA	0	$0
Total			**17**	**$4,183,794.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAQ7		QUICKEN LOANS INC	8	$1,070,125.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,070,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAR5		QUICKEN LOANS INC	8	$1,663,250.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,663,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAT1		QUICKEN LOANS INC	3	$800,325.00	8.5%	0	$0.00	NA	0	$0
		Unavailable	31	$8,617,000.00	91.5%	0	$0.00	NA	0	$0
Total			**34**	**$9,417,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAU8		QUICKEN LOANS INC	29	$8,194,550.00	74.99%	0	$0.00	NA	0	$0
		Unavailable	9	$2,732,975.00	25.01%	0	$0.00	NA	0	$0
Total			**38**	**$10,927,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAV6		QUICKEN LOANS INC	22	$5,622,475.00	93.58%	0	$0.00	NA	0	$0
		Unavailable	1	$386,000.00	6.42%	0	$0.00	NA	0	$0
Total			**23**	**$6,008,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAW4		QUICKEN LOANS INC	7	$2,194,950.00	13.08%	0	$0.00	NA	0	$0
		Unavailable	56	$14,588,175.88	86.92%	0	$0.00	NA	0	$0
Total			**63**	**$16,783,125.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAX2		QUICKEN LOANS INC	43	$11,394,825.00	59.31%	0	$0.00	NA	0	$0
		Unavailable	28	$7,817,145.91	40.69%	0	$0.00	NA	0	$0
Total			**71**	**$19,211,970.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAY0		QUICKEN LOANS INC	7	$572,100.00	46.09%	0	$0.00	NA	0	$0
		Unavailable	9	$669,300.00	53.91%	0	$0.00	NA	0	$0
Total			**16**	**$1,241,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAZ7		QUICKEN LOANS INC	12	$1,669,975.00	70.35%	0	$0.00	NA	0	$0
		Unavailable	5	$703,747.00	29.65%	0	$0.00	NA	0	$0
Total			**17**	**$2,373,722.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQB29		FREEDOM MORTGAGE CORP	1	$166,600.00	14.24%	0	$0.00	NA	0	$0
		Unavailable	6	$1,003,726.00	85.76%	0	$0.00	NA	0	$0
Total			**7**	**$1,170,326.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQB37		Unavailable	8	$1,649,550.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,649,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQB45		Unavailable	5	$1,160,620.49	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,160,620.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQB52		FREEDOM MORTGAGE CORP	1	$141,200.00	3.4%	0	$0.00	NA	0	$0
		Unavailable	17	$4,008,473.19	96.6%	0	$0.00	NA	0	$0
Total			**18**	**$4,149,673.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQB60		FREEDOM MORTGAGE CORP	1	$210,150.00	2.28%	0	$0.00	NA	0	$0
		Unavailable	33	$9,001,579.00	97.72%	0	$0.00	NA	0	$0
Total			**34**	**$9,211,729.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQB78		FREEDOM MORTGAGE CORP	2	$438,250.00	35.43%	0	$0.00	NA	0	$0
		Unavailable	3	$798,750.00	64.57%	0	$0.00	NA	0	$0
Total			**5**	**$1,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQB86		Unavailable	9	$1,619,884.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,619,884.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQB94		Unavailable	7	$1,044,100.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,044,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBA1		QUICKEN LOANS INC	13	$1,264,960.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,264,960.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBB9		QUICKEN LOANS INC	9	$1,040,075.00	74.54%	0	$0.00	NA	0	$0
		Unavailable	3	$355,224.85	25.46%	0	$0.00	NA	0	$0
Total			**12**	**$1,395,299.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBC7		QUICKEN LOANS INC	2	$431,425.00	12.15%	0	$0.00	NA	0	$0
		Unavailable	11	$3,118,000.00	87.85%	0	$0.00	NA	0	$0
Total			**13**	**$3,549,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBD5		QUICKEN LOANS INC	302	$87,303,188.00	70.44%	0	$0.00	NA	0	$0
		Unavailable	122	$36,635,588.43	29.56%	0	$0.00	NA	0	$0

Total			**424**	**$123,938,776.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBE3		QUICKEN LOANS INC	7	$831,525.00	77.67%	0	$0.00	NA	0	$0
		Unavailable	2	$239,000.00	22.33%	0	$0.00	NA	0	$0
Total			**9**	**$1,070,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBF0		QUICKEN LOANS INC	15	$1,487,750.00	56.88%	0	$0.00	NA	0	$0
		Unavailable	11	$1,127,949.16	43.12%	0	$0.00	NA	0	$0
Total			**26**	**$2,615,699.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBG8		QUICKEN LOANS INC	9	$701,675.00	49.02%	0	$0.00	NA	0	$0
		Unavailable	10	$729,699.00	50.98%	0	$0.00	NA	0	$0
Total			**19**	**$1,431,374.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBH6		QUICKEN LOANS INC	5	$1,152,975.00	60.98%	0	$0.00	NA	0	$0
		Unavailable	3	$737,725.00	39.02%	0	$0.00	NA	0	$0
Total			**8**	**$1,890,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBJ2		QUICKEN LOANS INC	15	$3,277,675.00	83.53%	0	$0.00	NA	0	$0
		Unavailable	3	$646,200.00	16.47%	0	$0.00	NA	0	$0
Total			**18**	**$3,923,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBK9		QUICKEN LOANS INC	180	$50,321,776.73	98.13%	0	$0.00	NA	0	$0
		Unavailable	2	$958,000.00	1.87%	0	$0.00	NA	0	$0
Total			**182**	**$51,279,776.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBL7		QUICKEN LOANS INC	47	$7,604,825.00	95.88%	0	$0.00	NA	0	$0
		Unavailable	2	$327,000.00	4.12%	0	$0.00	NA	0	$0
Total			**49**	**$7,931,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBM5		QUICKEN LOANS INC	51	$7,037,334.71	96.07%	0	$0.00	NA	0	$0
		Unavailable	2	$288,000.00	3.93%	0	$0.00	NA	0	$0
Total			**53**	**$7,325,334.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBN3		QUICKEN LOANS INC	27	$3,215,875.00	87.58%	0	$0.00	NA	0	$0
		Unavailable	4	$455,895.09	12.42%	0	$0.00	NA	0	$0
Total			**31**	**$3,671,770.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBP8		QUICKEN LOANS INC	57	$5,550,750.00	96.69%	0	$0.00	NA	0	$0
		Unavailable	2	$189,883.46	3.31%	0	$0.00	NA	0	$0
Total			**59**	**$5,740,633.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBQ6		QUICKEN LOANS INC	45	$3,271,750.00	90.45%	0	$0.00	NA	0	$0
		Unavailable	5	$345,444.00	9.55%	0	$0.00	NA	0	$0
Total			**50**	**$3,617,194.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQBR4		QUICKEN LOANS INC	57	$14,047,400.00	98.16%	0	$0.00	NA	0	$0
		Unavailable	1	$264,000.00	1.84%	0	$0.00	NA	0	$0
Total			**58**	**$14,311,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBS2		QUICKEN LOANS INC	42	$8,891,600.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,891,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBT0		QUICKEN LOANS INC	22	$5,412,275.00	95.8%	0	$0.00	NA	0	$0
		Unavailable	1	$237,573.00	4.2%	0	$0.00	NA	0	$0
Total			**23**	**$5,649,848.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBU7		QUICKEN LOANS INC	47	$10,939,275.00	95.92%	0	$0.00	NA	0	$0
		Unavailable	2	$465,200.00	4.08%	0	$0.00	NA	0	$0
Total			**49**	**$11,404,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBV5		QUICKEN LOANS INC	34	$9,632,079.75	88.8%	0	$0.00	NA	0	$0
		Unavailable	4	$1,215,327.20	11.2%	0	$0.00	NA	0	$0
Total			**38**	**$10,847,406.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBW3		QUICKEN LOANS INC	18	$4,853,032.93	75.84%	0	$0.00	NA	0	$0
		Unavailable	6	$1,546,150.00	24.16%	0	$0.00	NA	0	$0
Total			**24**	**$6,399,182.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBX1		QUICKEN LOANS INC	10	$1,998,600.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,998,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBY9		QUICKEN LOANS INC	4	$1,015,275.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,015,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBZ6		QUICKEN LOANS INC	11	$1,796,625.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,796,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCA0		Unavailable	27	$7,906,480.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,906,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCB8		FREEDOM MORTGAGE CORP	1	$122,320.00	7.21%	0	$0.00	NA	0	$0
		Unavailable	8	$1,573,600.00	92.79%	0	$0.00	NA	0	$0
Total			**9**	**$1,695,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCC6		Unavailable	10	$1,982,397.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,982,397.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCD4		Unavailable	5	$1,130,896.00	100%	0	$0.00	NA	0	$0

Total			**5**	**$1,130,896.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCE2		Unavailable	5	$1,264,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,264,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCF9		Unavailable	5	$1,638,800.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,638,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCG7		Unavailable	3	$850,739.94	100%	0	$0.00	NA	0	$0
Total			**3**	**$850,739.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCH5		FREEDOM MORTGAGE CORP	1	$206,500.00	7.57%	0	$0.00	NA	0	$0
		Unavailable	10	$2,522,704.50	92.43%	0	$0.00	NA	0	$0
Total			**11**	**$2,729,204.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCJ1		FREEDOM MORTGAGE CORP	1	$104,900.00	5.81%	0	$0.00	NA	0	$0
		Unavailable	6	$1,701,400.00	94.19%	0	$0.00	NA	0	$0
Total			**7**	**$1,806,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCK8		Unavailable	16	$4,681,004.96	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,681,004.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCL6		Unavailable	12	$3,354,402.58	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,354,402.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCM4		FREEDOM MORTGAGE CORP	1	$144,000.00	7.64%	0	$0.00	NA	0	$0
		Unavailable	9	$1,741,988.28	92.36%	0	$0.00	NA	0	$0
Total			**10**	**$1,885,988.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCN2		Unavailable	8	$1,221,265.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,221,265.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCP7		Unavailable	4	$1,067,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,067,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCQ5		Unavailable	30	$8,739,840.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$8,739,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCR3		FREEDOM MORTGAGE CORP	1	$132,789.00	4.09%	0	$0.00	NA	0	$0
		Unavailable	13	$3,117,820.00	95.91%	0	$0.00	NA	0	$0
Total			**14**	**$3,250,609.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQCS1		Unavailable	7	$1,281,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,281,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCT9		Unavailable	5	$1,293,637.76	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,293,637.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCU6		Unavailable	15	$4,707,450.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,707,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCV4		FREEDOM MORTGAGE CORP	2	$373,000.00	9.81%	0	$0.00	NA	0	$0
		Unavailable	16	$3,429,541.77	90.19%	0	$0.00	NA	0	$0
Total			**18**	**$3,802,541.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCW2		FREEDOM MORTGAGE CORP	1	$227,200.00	13.61%	0	$0.00	NA	0	$0
		Unavailable	6	$1,442,402.00	86.39%	0	$0.00	NA	0	$0
Total			**7**	**$1,669,602.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQE67		CORNERSTONE MORTGAGE COMPANY	11	$1,095,960.21	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,095,960.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQE75		CORNERSTONE MORTGAGE COMPANY	8	$1,167,102.00	74.78%	0	$0.00	NA	0	$0
		Unavailable	2	$393,589.09	25.22%	0	$0.00	NA	0	$0
Total			**10**	**$1,560,691.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQE83		CORNERSTONE MORTGAGE COMPANY	4	$463,962.53	33.54%	0	$0.00	NA	0	$0
		Unavailable	9	$919,217.30	66.46%	0	$0.00	NA	0	$0
Total			**13**	**$1,383,179.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQE91		CORNERSTONE MORTGAGE COMPANY	14	$1,241,278.25	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,241,278.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEM2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$603,100.00	5.08%	0	$0.00	NA	0	$0
		Unavailable	39	$11,278,237.72	94.92%	0	$0.00	NA	0	$0
Total			**41**	**$11,881,337.72**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQEN0		Unavailable	22	$2,167,253.68	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,167,253.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEP5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$219,000.00	12.25%	0	$0.00	NA	0	$0
		Unavailable	23	$1,569,151.35	87.75%	0	$0.00	NA	0	$0
Total			**26**	**$1,788,151.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$150,400.00	10.54%	0	$0.00	NA	0	$0
		Unavailable	8	$1,276,143.09	89.46%	0	$0.00	NA	0	$0
Total			**9**	**$1,426,543.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQER1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$462,000.00	3.3%	0	$0.00	NA	0	$0
		Unavailable	51	$13,548,733.73	96.7%	0	$0.00	NA	0	$0
Total			**52**	**$14,010,733.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQES9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$179,910.00	2.64%	0	$0.00	NA	0	$0
		Unavailable	24	$6,643,266.57	97.36%	0	$0.00	NA	0	$0
Total			**25**	**$6,823,176.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQET7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$338,427.00	2.28%	0	$0.00	NA	0	$0
		Unavailable	45	$14,477,952.74	97.72%	0	$0.00	NA	0	$0
Total			**46**	**$14,816,379.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEU4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$481,800.00	7.78%	0	$0.00	NA	0	$0
		Unavailable	35	$5,708,290.55	92.22%	0	$0.00	NA	0	$0
Total			**38**	**$6,190,090.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEV2		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$776,200.00	5.84%	0	$0.00	NA	0	$0
		Unavailable	95	$12,512,662.04	94.16%	0	$0.00	NA	0	$0
Total			**101**	**$13,288,862.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEW0		FRANKLIN AMERICAN MORTGAGE	2	$270,077.00	6.95%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	28	$3,614,356.37	93.05%	0	$0.00	NA	0	$0
Total			**30**	**$3,884,433.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEX8		Unavailable	21	$6,391,131.30	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,391,131.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEY6		Unavailable	35	$3,364,291.85	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,364,291.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQF41		GMAC MORTGAGE, LLC	14	$2,482,767.63	45.49%	0	$0.00	NA	0	$0
		Unavailable	15	$2,975,364.09	54.51%	0	$0.00	NA	0	$0
Total			**29**	**$5,458,131.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQF58		GMAC MORTGAGE, LLC	8	$1,560,576.15	60.35%	0	$0.00	NA	0	$0
		Unavailable	5	$1,025,200.93	39.65%	0	$0.00	NA	0	$0
Total			**13**	**$2,585,777.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQF66		GMAC MORTGAGE, LLC	2	$174,330.06	12.56%	0	$0.00	NA	0	$0
		Unavailable	8	$1,213,948.82	87.44%	0	$0.00	NA	0	$0
Total			**10**	**$1,388,278.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQF74		GMAC MORTGAGE, LLC	331	$76,906,016.58	91.87%	0	$0.00	NA	0	$0
		Unavailable	31	$6,805,611.53	8.13%	0	$0.00	NA	0	$0
Total			**362**	**$83,711,628.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQF82		GMAC MORTGAGE, LLC	21	$3,621,680.46	92.3%	0	$0.00	NA	0	$0
		Unavailable	2	$302,200.00	7.7%	0	$0.00	NA	0	$0
Total			**23**	**$3,923,880.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQF90		GMAC MORTGAGE, LLC	11	$2,028,606.43	69.25%	0	$0.00	NA	0	$0
		Unavailable	4	$900,715.50	30.75%	0	$0.00	NA	0	$0
Total			**15**	**$2,929,321.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQFG4		Unavailable	51	$12,290,291.27	100%	0	$0.00	NA	0	$0
Total			**51**	**$12,290,291.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQFH2		Unavailable	15	$2,693,487.35	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,693,487.35**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQFJ8		Unavailable	11	$3,554,461.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,554,461.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQFS8		GMAC MORTGAGE, LLC	14	$4,060,377.19	64.72%	0	$0.00	NA	0	$0
		Unavailable	8	$2,213,057.66	35.28%	0	$0.00	NA	0	$0
Total			**22**	**$6,273,434.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQFU3		GMAC MORTGAGE, LLC	33	$8,445,850.75	76.33%	0	$0.00	NA	0	$0
		Unavailable	7	$2,619,532.12	23.67%	0	$0.00	NA	0	$0
Total			**40**	**$11,065,382.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQFW9		GMAC MORTGAGE, LLC	11	$750,733.25	30.28%	0	$0.00	NA	0	$0
		Unavailable	29	$1,728,789.95	69.72%	0	$0.00	NA	0	$0
Total			**40**	**$2,479,523.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQFX7		GMAC MORTGAGE, LLC	10	$1,003,584.42	56.62%	0	$0.00	NA	0	$0
		Unavailable	8	$768,833.57	43.38%	0	$0.00	NA	0	$0
Total			**18**	**$1,772,417.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQG32		GMAC MORTGAGE, LLC	212	$47,397,935.78	90.41%	0	$0.00	NA	0	$0
		Unavailable	22	$5,029,061.93	9.59%	0	$0.00	NA	0	$0
Total			**234**	**$52,426,997.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQG40		GMAC MORTGAGE, LLC	11	$1,371,517.30	90.14%	0	$0.00	NA	0	$0
		Unavailable	1	$150,000.00	9.86%	0	$0.00	NA	0	$0
Total			**12**	**$1,521,517.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQG57		GMAC MORTGAGE, LLC	80	$19,140,689.58	69%	0	$0.00	NA	0	$0
		Unavailable	37	$8,598,311.88	31%	0	$0.00	NA	0	$0
Total			**117**	**$27,739,001.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQG65		GMAC MORTGAGE, LLC	33	$6,581,862.51	93.22%	0	$0.00	NA	0	$0
		Unavailable	2	$478,850.00	6.78%	0	$0.00	NA	0	$0
Total			**35**	**$7,060,712.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQG73		GMAC MORTGAGE, LLC	37	$4,683,537.82	73.49%	0	$0.00	NA	0	$0
		Unavailable	13	$1,689,300.27	26.51%	0	$0.00	NA	0	$0

Total			**50**	**$6,372,838.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGA6		GMAC MORTGAGE, LLC	60	$3,936,266.46	86.66%	0	$0.00	NA	0	$0
		Unavailable	10	$605,690.61	13.34%	0	$0.00	NA	0	$0
Total			**70**	**$4,541,957.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGB4		GMAC MORTGAGE, LLC	54	$5,365,224.03	82.61%	0	$0.00	NA	0	$0
		Unavailable	11	$1,129,665.41	17.39%	0	$0.00	NA	0	$0
Total			**65**	**$6,494,889.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGC2		GMAC MORTGAGE, LLC	99	$12,867,234.85	88.91%	0	$0.00	NA	0	$0
		Unavailable	12	$1,605,587.43	11.09%	0	$0.00	NA	0	$0
Total			**111**	**$14,472,822.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGD0		GMAC MORTGAGE, LLC	174	$39,257,679.31	78.51%	0	$0.00	NA	0	$0
		Unavailable	49	$10,745,279.00	21.49%	0	$0.00	NA	0	$0
Total			**223**	**$50,002,958.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGE8		GMAC MORTGAGE, LLC	16	$1,034,068.94	71.51%	0	$0.00	NA	0	$0
		Unavailable	6	$411,899.24	28.49%	0	$0.00	NA	0	$0
Total			**22**	**$1,445,968.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGF5		GMAC MORTGAGE, LLC	9	$870,214.28	75.7%	0	$0.00	NA	0	$0
		Unavailable	3	$279,350.00	24.3%	0	$0.00	NA	0	$0
Total			**12**	**$1,149,564.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGG3		GMAC MORTGAGE, LLC	6	$962,011.50	74.72%	0	$0.00	NA	0	$0
		Unavailable	2	$325,543.53	25.28%	0	$0.00	NA	0	$0
Total			**8**	**$1,287,555.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGH1		GMAC MORTGAGE, LLC	23	$5,501,094.34	82.93%	0	$0.00	NA	0	$0
		Unavailable	5	$1,132,250.00	17.07%	0	$0.00	NA	0	$0
Total			**28**	**$6,633,344.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGJ7		GMAC MORTGAGE, LLC	216	$55,836,167.50	48.74%	0	$0.00	NA	0	$0
		Unavailable	204	$58,726,156.83	51.26%	0	$0.00	NA	0	$0
Total			**420**	**$114,562,324.33**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQGK4		GMAC MORTGAGE, LLC	19	$1,317,148.38	59.26%	0	$0.00	NA	0	$0
		Unavailable	13	$905,527.78	40.74%	0	$0.00	NA	0	$0
Total			**32**	**$2,222,676.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGL2		GMAC MORTGAGE, LLC	33	$3,210,970.14	70.6%	0	$0.00	NA	0	$0
		Unavailable	13	$1,337,257.44	29.4%	0	$0.00	NA	0	$0
Total			**46**	**$4,548,227.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGN8		GMAC MORTGAGE, LLC	29	$4,047,848.19	46.4%	0	$0.00	NA	0	$0
		Unavailable	34	$4,676,061.22	53.6%	0	$0.00	NA	0	$0
Total			**63**	**$8,723,909.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGP3		GMAC MORTGAGE, LLC	16	$4,004,090.18	45.87%	0	$0.00	NA	0	$0
		Unavailable	15	$4,724,734.40	54.13%	0	$0.00	NA	0	$0
Total			**31**	**$8,728,824.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGQ1		GMAC MORTGAGE, LLC	39	$2,690,681.39	70.55%	0	$0.00	NA	0	$0
		Unavailable	17	$1,123,034.63	29.45%	0	$0.00	NA	0	$0
Total			**56**	**$3,813,716.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGR9		GMAC MORTGAGE, LLC	55	$5,405,305.37	79.29%	0	$0.00	NA	0	$0
		Unavailable	15	$1,412,044.42	20.71%	0	$0.00	NA	0	$0
Total			**70**	**$6,817,349.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGS7		GMAC MORTGAGE, LLC	72	$15,657,192.24	88.07%	0	$0.00	NA	0	$0
		Unavailable	8	$2,121,776.20	11.93%	0	$0.00	NA	0	$0
Total			**80**	**$17,778,968.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGT5		GMAC MORTGAGE, LLC	52	$11,478,581.09	86.24%	0	$0.00	NA	0	$0
		Unavailable	7	$1,830,974.11	13.76%	0	$0.00	NA	0	$0
Total			**59**	**$13,309,555.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGU2		GMAC MORTGAGE, LLC	41	$9,542,265.45	79.14%	0	$0.00	NA	0	$0
		Unavailable	13	$2,515,369.89	20.86%	0	$0.00	NA	0	$0
Total			**54**	**$12,057,635.34**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQGV0		GMAC MORTGAGE, LLC	67	$16,034,316.31	85.46%	0	$0.00	NA	0	$0
		Unavailable	12	$2,728,800.00	14.54%	0	$0.00	NA	0	$0
Total			**79**	**$18,763,116.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGW8		GMAC MORTGAGE, LLC	34	$8,342,616.56	84.91%	0	$0.00	NA	0	$0
		Unavailable	6	$1,482,459.50	15.09%	0	$0.00	NA	0	$0
Total			**40**	**$9,825,076.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGX6		GMAC MORTGAGE, LLC	21	$5,490,604.50	48.36%	0	$0.00	NA	0	$0
		Unavailable	21	$5,863,199.59	51.64%	0	$0.00	NA	0	$0
Total			**42**	**$11,353,804.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGZ1		GMAC MORTGAGE, LLC	25	$3,444,321.33	66.11%	0	$0.00	NA	0	$0
		Unavailable	13	$1,765,634.48	33.89%	0	$0.00	NA	0	$0
Total			**38**	**$5,209,955.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQHG2		GMAC MORTGAGE, LLC	2	$255,199.00	11.63%	0	$0.00	NA	0	$0
		Unavailable	7	$1,938,400.47	88.37%	0	$0.00	NA	0	$0
Total			**9**	**$2,193,599.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQJ54		SUN WEST MORTGAGE COMPANY INC	6	$555,904.30	52.41%	0	$0.00	NA	0	$0
		Unavailable	3	$504,689.76	47.59%	0	$0.00	NA	0	$0
Total			**9**	**$1,060,594.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQJ70		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$400,400.00	3.04%	0	$0.00	NA	0	$0
		Unavailable	43	$12,784,144.17	96.96%	0	$0.00	NA	0	$0
Total			**44**	**$13,184,544.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQJ88		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$303,000.00	2.63%	0	$0.00	NA	0	$0
		Unavailable	36	$11,200,484.41	97.37%	0	$0.00	NA	0	$0
Total			**37**	**$11,503,484.41**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQMY7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$586,950.00	4.86%	0	$0.00	NA	0	$0
		Unavailable	37	$11,499,545.00	95.14%	0	$0.00	NA	0	$0
Total			**40**	**$12,086,495.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQMZ4		Unavailable	35	$10,344,168.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$10,344,168.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQN26		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,020,300.00	2.33%	0	$0.00	NA	0	$0
		Unavailable	142	$42,762,829.00	97.67%	0	$0.00	NA	0	$0
Total			**145**	**$43,783,129.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNB6		Unavailable	4	$315,254.30	100%	0	$0.00	NA	0	$0
Total			**4**	**$315,254.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNC4		Unavailable	1	$113,179.28	100%	0	$0.00	NA	0	$0
Total			**1**	**$113,179.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQND2		Unavailable	2	$215,938.42	100%	0	$0.00	NA	0	$0
Total			**2**	**$215,938.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNE0		Unavailable	1	$114,574.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$114,574.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNF7		Unavailable	1	$57,916.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$57,916.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNG5		Unavailable	1	$30,319.77	100%	0	$0.00	NA	0	$0
Total			**1**	**$30,319.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNH3		Unavailable	1	$115,825.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$115,825.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNK6		Unavailable	1	$25,564.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$25,564.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNV2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$336,056.00	6.68%	0	$0.00	NA	0	$0
		Unavailable	29	$4,695,294.19	93.32%	0	$0.00	NA	0	$0
Total			**31**	**$5,031,350.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQNX8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$326,484.05	8.22%	0	$0.00	NA	0	$0
		Unavailable	56	$3,643,299.17	91.78%	0	$0.00	NA	0	$0
Total			**61**	**$3,969,783.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$861,225.00	0.75%	0	$0.00	NA	0	$0
		Unavailable	362	$113,273,645.78	99.25%	0	$0.00	NA	0	$0
Total			**366**	**$114,134,870.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSK1		REGIONS BANK	13	$3,254,599.66	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,254,599.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQV27		BANK OF AMERICA, N.A	23	$5,525,098.78	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,525,098.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQV35		BANK OF AMERICA, N.A	30	$6,842,435.68	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,842,435.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQV43		BANK OF AMERICA, N.A	45	$8,519,502.70	100%	0	$0.00	NA	0	$0
Total			**45**	**$8,519,502.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQV50		BANK OF AMERICA, N.A	18	$3,000,931.96	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,000,931.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQV68		BANK OF AMERICA, N.A	35	$4,855,123.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,855,123.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQV76		BANK OF AMERICA, N.A	33	$4,481,991.40	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,481,991.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQV84		BANK OF AMERICA, N.A	12	$1,413,115.83	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,413,115.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVN1		STONEGATE MORTGAGE CORPORATION	3	$666,300.00	55.01%	0	$0.00	NA	0	$0

		Unavailable	2	$545,000.00	44.99%	0	$0.00	NA	0	$0
Total			**5**	**$1,211,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVP6		STONEGATE MORTGAGE CORPORATION	6	$613,196.67	36.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,073,053.00	63.64%	0	$0.00	NA	0	$0
Total			**15**	**$1,686,249.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVQ4		STONEGATE MORTGAGE CORPORATION	2	$481,135.00	16.19%	0	$0.00	NA	0	$0
		Unavailable	9	$2,490,754.00	83.81%	0	$0.00	NA	0	$0
Total			**11**	**$2,971,889.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVR2		STONEGATE MORTGAGE CORPORATION	9	$2,383,753.00	28.65%	0	$0.00	NA	0	$0
		Unavailable	23	$5,936,233.00	71.35%	0	$0.00	NA	0	$0
Total			**32**	**$8,319,986.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVS0		LAKE MICHIGAN CREDIT UNION	32	$2,730,006.00	81.32%	0	$0.00	NA	0	$0
		Unavailable	7	$627,042.24	18.68%	0	$0.00	NA	0	$0
Total			**39**	**$3,357,048.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVT8		LAKE MICHIGAN CREDIT UNION	23	$2,893,841.08	63.06%	0	$0.00	NA	0	$0
		Unavailable	13	$1,695,157.23	36.94%	0	$0.00	NA	0	$0
Total			**36**	**$4,588,998.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVU5		BANK OF AMERICA, N.A	24	$5,878,671.37	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,878,671.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVV3		BANK OF AMERICA, N.A	93	$5,851,841.31	100%	0	$0.00	NA	0	$0
Total			**93**	**$5,851,841.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVW1		BANK OF AMERICA, N.A	26	$2,489,531.83	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,489,531.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVX9		BANK OF AMERICA, N.A	59	$5,775,266.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,775,266.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQVY7		BANK OF AMERICA, N.A	33	$7,286,174.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,286,174.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVZ4		BANK OF AMERICA, N.A	46	$11,436,860.35	100%	0	$0.00	NA	0	$0
Total			**46**	**$11,436,860.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQW26		BANK OF AMERICA, N.A	48	$9,703,088.08	100%	0	$0.00	NA	0	$0
Total			**48**	**$9,703,088.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQW34		BANK OF AMERICA, N.A	40	$10,009,094.52	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,009,094.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQW42		BANK OF AMERICA, N.A	39	$10,032,729.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$10,032,729.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQW59		BANK OF AMERICA, N.A	24	$3,871,562.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,871,562.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWA8		BANK OF AMERICA, N.A	33	$3,843,068.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,843,068.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWB6		BANK OF AMERICA, N.A	7	$1,145,462.11	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,145,462.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWC4		BANK OF AMERICA, N.A	7	$1,649,150.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,649,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWD2		BANK OF AMERICA, N.A	23	$3,712,135.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,712,135.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWE0		BANK OF AMERICA, N.A	11	$2,528,240.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,528,240.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWF7		BANK OF AMERICA, N.A	6	$1,006,162.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,006,162.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQWG5		BANK OF AMERICA, N.A	14	$2,560,732.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,560,732.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWH3		BANK OF AMERICA, N.A	7	$1,974,450.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,974,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWJ9		BANK OF AMERICA, N.A	4	$1,177,563.60	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,177,563.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWK6		BANK OF AMERICA, N.A	52	$12,123,632.93	100%	0	$0.00	NA	0	$0
Total			**52**	**$12,123,632.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWL4		BANK OF AMERICA, N.A	4	$1,121,300.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,121,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWM2		BANK OF AMERICA, N.A	70	$15,036,486.22	100%	0	$0.00	NA	0	$0
Total			**70**	**$15,036,486.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWN0		BANK OF AMERICA, N.A	26	$7,783,356.51	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,783,356.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWP5		BANK OF AMERICA, N.A	62	$12,600,843.43	100%	0	$0.00	NA	0	$0
Total			**62**	**$12,600,843.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWQ3		BANK OF AMERICA, N.A	44	$11,843,884.00	100%	0	$0.00	NA	0	$0
Total			**44**	**$11,843,884.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWS9		BANK OF AMERICA, N.A	5	$1,657,365.78	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,657,365.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWT7		BANK OF AMERICA, N.A	19	$4,453,890.26	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,453,890.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWU4		BANK OF AMERICA, N.A	14	$3,980,489.61	100%	0	$0.00	NA	0	$0

Total			**14**	**$3,980,489.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWV2		BANK OF AMERICA, N.A	17	$5,165,300.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,165,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWW0		BANK OF AMERICA, N.A	23	$6,011,050.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,011,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWX8		BANK OF AMERICA, N.A	48	$3,259,250.10	100%	0	$0.00	NA	0	$0
Total			**48**	**$3,259,250.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWY6		BANK OF AMERICA, N.A	92	$20,016,938.63	100%	0	$0.00	NA	0	$0
Total			**92**	**$20,016,938.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWZ3		BANK OF AMERICA, N.A	59	$15,006,452.64	100%	0	$0.00	NA	0	$0
Total			**59**	**$15,006,452.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQY24		Unavailable	10	$2,276,300.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,276,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQY32		Unavailable	5	$1,270,230.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,270,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQY40		Unavailable	7	$1,427,593.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,427,593.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYX6		SUN WEST MORTGAGE COMPANY INC	5	$1,094,134.60	85.11%	0	$0.00	NA	0	$0
		Unavailable	1	$191,436.11	14.89%	0	$0.00	NA	0	$0
Total			**6**	**$1,285,570.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYY4		Unavailable	4	$1,218,600.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,218,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYZ1		Unavailable	12	$2,413,588.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,413,588.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZ23		WELLS FARGO BANK, N.A	385	$24,423,878.41	43.87%	0	$0.00	NA	0	$0
		Unavailable	470	$31,247,566.69	56.13%	0	$0.00	NA	0	$0

Total			**855**	**$55,671,445.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZ31		WELLS FARGO BANK, N.A	331	$32,159,317.78	37.08%	0	$0.00	NA	0	$0
		Unavailable	555	$54,567,846.76	62.92%	0	$0.00	NA	0	$0
Total			**886**	**$86,727,164.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZ49		WELLS FARGO BANK, N.A	490	$63,489,469.99	36.26%	0	$0.00	NA	0	$0
		Unavailable	857	$111,585,874.83	63.74%	0	$0.00	NA	0	$0
Total			**1,347**	**$175,075,344.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZ56		WELLS FARGO BANK, N.A	60	$9,773,971.56	31.55%	0	$0.00	NA	0	$0
		Unavailable	131	$21,204,569.13	68.45%	0	$0.00	NA	0	$0
Total			**191**	**$30,978,540.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZ64		WELLS FARGO BANK, N.A	56	$15,237,829.35	23.6%	0	$0.00	NA	0	$0
		Unavailable	187	$49,331,477.90	76.4%	0	$0.00	NA	0	$0
Total			**243**	**$64,569,307.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZ72		WELLS FARGO BANK, N.A	254	$72,949,764.63	33.37%	0	$0.00	NA	0	$0
		Unavailable	504	$145,648,968.97	66.63%	0	$0.00	NA	0	$0
Total			**758**	**$218,598,733.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZ80		WELLS FARGO BANK, N.A	192	$11,353,301.77	39.01%	0	$0.00	NA	0	$0
		Unavailable	283	$17,749,089.78	60.99%	0	$0.00	NA	0	$0
Total			**475**	**$29,102,391.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZ98		WELLS FARGO BANK, N.A	37	$3,557,000.18	23.64%	0	$0.00	NA	0	$0
		Unavailable	118	$11,490,471.61	76.36%	0	$0.00	NA	0	$0
Total			**155**	**$15,047,471.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZL1		Unavailable	6	$1,458,228.34	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,458,228.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZM9		STONEGATE MORTGAGE CORPORATION	8	$820,050.00	70.6%	0	$0.00	NA	0	$0
		Unavailable	3	$341,500.00	29.4%	0	$0.00	NA	0	$0
Total			**11**	**$1,161,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQZN7		STONEGATE MORTGAGE CORPORATION	3	$408,250.00	37.4%	0	$0.00	NA	0	$0
		Unavailable	5	$683,250.00	62.6%	0	$0.00	NA	0	$0
Total			**8**	**$1,091,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZP2		STONEGATE MORTGAGE CORPORATION	8	$1,940,609.60	39.2%	0	$0.00	NA	0	$0
		Unavailable	12	$3,009,975.00	60.8%	0	$0.00	NA	0	$0
Total			**20**	**$4,950,584.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZQ0		STONEGATE MORTGAGE CORPORATION	4	$645,000.00	28.99%	0	$0.00	NA	0	$0
		Unavailable	8	$1,580,280.00	71.01%	0	$0.00	NA	0	$0
Total			**12**	**$2,225,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZR8		WELLS FARGO BANK, N.A	34	$9,762,834.49	97.28%	0	$0.00	NA	0	$0
		Unavailable	1	$273,347.20	2.72%	0	$0.00	NA	0	$0
Total			**35**	**$10,036,181.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZS6		WELLS FARGO BANK, N.A	313	$94,383,444.91	16.88%	0	$0.00	NA	0	$0
		Unavailable	1,563	$464,895,055.31	83.12%	0	$0.00	NA	0	$0
Total			**1,876**	**$559,278,500.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZT4		WELLS FARGO BANK, N.A	136	$73,221,806.00	67.69%	0	$0.00	NA	0	$0
		Unavailable	65	$34,944,461.00	32.31%	0	$0.00	NA	0	$0
Total			**201**	**$108,166,267.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZU1		WELLS FARGO BANK, N.A	259	$17,583,715.51	35.67%	0	$0.00	NA	0	$0
		Unavailable	459	$31,705,075.73	64.33%	0	$0.00	NA	0	$0
Total			**718**	**$49,288,791.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZV9		WELLS FARGO BANK, N.A	400	$39,662,594.22	36.41%	0	$0.00	NA	0	$0
		Unavailable	700	$69,257,097.01	63.59%	0	$0.00	NA	0	$0
Total			**1,100**	**$108,919,691.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZW7		WELLS FARGO BANK, N.A	1,046	$138,897,171.39	39.08%	0	$0.00	NA	0	$0
		Unavailable	1,646	$216,513,553.82	60.92%	0	$0.00	NA	0	$0
Total			**2,692**	**$355,410,725.21**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQZX5		WELLS FARGO BANK, N.A	655	$106,769,685.84	37.49%	0	$0.00	NA	0	$0
		Unavailable	1,094	$178,043,742.11	62.51%	0	$0.00	NA	0	$0
Total			**1,749**	**$284,813,427.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZY3		WELLS FARGO BANK, N.A	3,245	$1,000,146,112.27	30.82%	0	$0.00	NA	0	$0
		Unavailable	7,325	$2,245,101,670.93	69.18%	0	$0.00	NA	0	$0
Total			**10,570**	**$3,245,247,783.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZZ0		WELLS FARGO BANK, N.A	50	$25,951,057.24	34.64%	0	$0.00	NA	0	$0
		Unavailable	96	$48,959,500.88	65.36%	0	$0.00	NA	0	$0
Total			**146**	**$74,910,558.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2T8		Unavailable	5	$1,395,032.72	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,395,032.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2U5		U.S. BANK N.A	10	$1,687,089.25	13.23%	0	$0.00	NA	0	$0
		Unavailable	52	$11,069,706.75	86.77%	0	$0.00	NA	0	$0
Total			**62**	**$12,756,796.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2V3		U.S. BANK N.A	10	$1,591,643.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,591,643.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2W1		U.S. BANK N.A	3	$574,170.37	12.98%	0	$0.00	NA	0	$0
		Unavailable	17	$3,847,736.61	87.02%	0	$0.00	NA	0	$0
Total			**20**	**$4,421,906.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2X9		U.S. BANK N.A	2	$244,351.34	18.01%	0	$0.00	NA	0	$0
		Unavailable	10	$1,112,084.69	81.99%	0	$0.00	NA	0	$0
Total			**12**	**$1,356,436.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3E0		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,103,809.83	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,103,809.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3F7		STONEGATE MORTGAGE CORPORATION	3	$749,950.00	40.1%	0	$0.00	NA	0	$0
		Unavailable	7	$1,120,200.00	59.9%	0	$0.00	NA	0	$0
Total			**10**	**$1,870,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3G5			6	$465,585.28	46.24%	0	$0.00	NA	0	$0

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	6	$541,394.83	53.76%	0	$0.00	NA	0	$0
Total			**12**	**$1,006,980.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3H3		STONEGATE MORTGAGE CORPORATION	5	$1,344,000.00	37.09%	0	$0.00	NA	0	$0
		Unavailable	9	$2,279,294.59	62.91%	0	$0.00	NA	0	$0
Total			**14**	**$3,623,294.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3J9		STONEGATE MORTGAGE CORPORATION	3	$317,000.00	27.18%	0	$0.00	NA	0	$0
		Unavailable	3	$849,100.00	72.82%	0	$0.00	NA	0	$0
Total			**6**	**$1,166,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3K6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$3,417,765.00	93.18%	0	$0.00	NA	0	$0
		Unavailable	1	$250,100.00	6.82%	0	$0.00	NA	0	$0
Total			**15**	**$3,667,865.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3L4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$734,200.00	53.54%	0	$0.00	NA	0	$0
		Unavailable	3	$637,200.00	46.46%	0	$0.00	NA	0	$0
Total			**6**	**$1,371,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3M2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	$8,037,388.00	57.65%	0	$0.00	NA	0	$0
		Unavailable	18	$5,905,125.00	42.35%	0	$0.00	NA	0	$0
Total			**45**	**$13,942,513.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3N0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$4,025,894.00	82.93%	0	$0.00	NA	0	$0
		Unavailable	2	$828,771.36	17.07%	0	$0.00	NA	0	$0

Total			**17**	**$4,854,665.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3S9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$522,900.00	51.44%	0	$0.00	NA	0	$0
		Unavailable	2	$493,688.00	48.56%	0	$0.00	NA	0	$0
Total			**4**	**$1,016,588.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3T7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,737,089.00	89.72%	0	$0.00	NA	0	$0
		Unavailable	1	$199,000.00	10.28%	0	$0.00	NA	0	$0
Total			**9**	**$1,936,089.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3U4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,033,798.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,033,798.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3V2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	$4,782,658.00	79.99%	0	$0.00	NA	0	$0
		Unavailable	4	$1,196,730.00	20.01%	0	$0.00	NA	0	$0
Total			**25**	**$5,979,388.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3W0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,206,950.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,206,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3X8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,802,783.00	75.5%	0	$0.00	NA	0	$0
		Unavailable	3	$585,137.00	24.5%	0	$0.00	NA	0	$0
Total			**11**	**$2,387,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LR3Y6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	$1,809,723.00	94.96%	0	$0.00	NA	0	$0
		Unavailable	1	$96,000.00	5.04%	0	$0.00	NA	0	$0
Total			**22**	**$1,905,723.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3Z3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	$3,060,046.25	89.41%	0	$0.00	NA	0	$0
		Unavailable	3	$362,280.00	10.59%	0	$0.00	NA	0	$0
Total			**26**	**$3,422,326.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4A7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$1,795,255.00	91.44%	0	$0.00	NA	0	$0
		Unavailable	1	$168,000.00	8.56%	0	$0.00	NA	0	$0
Total			**12**	**$1,963,255.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4B5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,056,300.00	71.7%	0	$0.00	NA	0	$0
		Unavailable	1	$417,000.00	28.3%	0	$0.00	NA	0	$0
Total			**6**	**$1,473,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4C3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,307,047.00	86.24%	0	$0.00	NA	0	$0
		Unavailable	1	$368,000.00	13.76%	0	$0.00	NA	0	$0
Total			**11**	**$2,675,047.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4D1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,420,188.00	79.87%	0	$0.00	NA	0	$0
		Unavailable	1	$358,000.00	20.13%	0	$0.00	NA	0	$0
Total			**7**	**$1,778,188.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LR4E9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,316,990.00	88.23%	0	$0.00	NA	0	$0
		Unavailable	1	$309,000.00	11.77%	0	$0.00	NA	0	$0
Total			**10**	**$2,625,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4F6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	$4,532,170.00	44.78%	0	$0.00	NA	0	$0
		Unavailable	16	$5,588,491.00	55.22%	0	$0.00	NA	0	$0
Total			**32**	**$10,120,661.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4G4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$1,169,169.00	75.24%	0	$0.00	NA	0	$0
		Unavailable	4	$384,740.00	24.76%	0	$0.00	NA	0	$0
Total			**18**	**$1,553,909.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4H2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$383,125.00	35.67%	0	$0.00	NA	0	$0
		Unavailable	5	$690,989.00	64.33%	0	$0.00	NA	0	$0
Total			**8**	**$1,074,114.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4J8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	$4,113,949.00	78.01%	0	$0.00	NA	0	$0
		Unavailable	5	$1,159,960.00	21.99%	0	$0.00	NA	0	$0
Total			**22**	**$5,273,909.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4K5		CITIMORTGAGE, INC	1	$295,380.00	11.41%	0	$0.00	NA	0	$0
		Unavailable	11	$2,293,389.43	88.59%	0	$0.00	NA	0	$0
Total			**12**	**$2,588,769.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4L3		CITIMORTGAGE, INC	665	$106,932,910.07	99.59%	0	$0.00	NA	0	$0
		Unavailable	2	$445,148.18	0.41%	0	$0.00	NA	0	$0
Total			**667**	**$107,378,058.25**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LR4M1		CITIMORTGAGE, INC	55	$13,211,141.31	44.78%	0	$0.00	NA	0	$0
		Unavailable	56	$16,290,096.74	55.22%	0	$0.00	NA	0	$0
Total			**111**	**$29,501,238.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4N9		CITIMORTGAGE, INC	9	$2,653,638.00	64.33%	0	$0.00	NA	0	$0
		Unavailable	5	$1,471,370.78	35.67%	0	$0.00	NA	0	$0
Total			**14**	**$4,125,008.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4P4		CITIMORTGAGE, INC	66	$15,878,287.30	60.37%	0	$0.00	NA	0	$0
		Unavailable	37	$10,424,116.17	39.63%	0	$0.00	NA	0	$0
Total			**103**	**$26,302,403.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4Q2		CITIMORTGAGE, INC	13	$2,804,915.09	93.53%	0	$0.00	NA	0	$0
		Unavailable	2	$194,060.81	6.47%	0	$0.00	NA	0	$0
Total			**15**	**$2,998,975.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRA28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,692,603.18	78.47%	0	$0.00	NA	0	$0
		Unavailable	5	$464,356.95	21.53%	0	$0.00	NA	0	$0
Total			**22**	**$2,156,960.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRA36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$4,111,072.91	81.66%	0	$0.00	NA	0	$0
		Unavailable	7	$923,115.29	18.34%	0	$0.00	NA	0	$0
Total			**39**	**$5,034,188.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRA44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,717,718.21	69.9%	0	$0.00	NA	0	$0
		Unavailable	7	$1,170,291.08	30.1%	0	$0.00	NA	0	$0
Total			**24**	**$3,888,009.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRA51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,129,106.00	78.43%	0	$0.00	NA	0	$0
		Unavailable	2	$585,576.41	21.57%	0	$0.00	NA	0	$0
Total			**10**	**$2,714,682.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRA69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,515,548.32	80.9%	0	$0.00	NA	0	$0
		Unavailable	2	$594,027.57	19.1%	0	$0.00	NA	0	$0
Total			**13**	**$3,109,575.89**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRA77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$2,708,341.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,708,341.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRA85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,272,629.17	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,272,629.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRA93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,959,435.66	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,959,435.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,775,956.12	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,775,956.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,327,727.50	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,327,727.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,044,562.16	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,044,562.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,730,545.82	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,730,545.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$13,389,663.60	100%	0	$0.00	NA	0	$0
Total			**103**	**$13,389,663.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,405,509.75	19.38%	0	$0.00	NA	0	$0
		Unavailable	22	$5,846,561.15	80.62%	0	$0.00	NA	0	$0
Total			**27**	**$7,252,070.90**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRAH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,365,678.44	91.12%	0	$0.00	NA	0	$0
		Unavailable	1	$133,114.66	8.88%	0	$0.00	NA	0	$0
Total			**8**	**$1,498,793.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,137,067.10	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,137,067.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAK8		Unavailable	9	$2,242,691.17	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,242,691.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	$66,710,956.80	39.82%	0	$0.00	NA	0	$0
		Unavailable	330	$100,824,657.14	60.18%	0	$0.00	NA	0	$0
Total			**576**	**$167,535,613.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$4,594,416.19	75.82%	0	$0.00	NA	0	$0
		Unavailable	4	$1,465,187.59	24.18%	0	$0.00	NA	0	$0
Total			**16**	**$6,059,603.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,773,972.59	72.2%	0	$0.00	NA	0	$0
		Unavailable	4	$1,067,836.61	27.8%	0	$0.00	NA	0	$0
Total			**16**	**$3,841,809.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	$37,711,931.91	100%	0	$0.00	NA	0	$0
Total			**168**	**$37,711,931.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,042,112.95	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,042,112.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$8,959,839.54	100%	0	$0.00	NA	0	$0
Total			**43**	**$8,959,839.54**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRAS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,605,723.32	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,605,723.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$14,383,513.15	100%	0	$0.00	NA	0	$0
Total			**83**	**$14,383,513.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$7,732,895.23	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,732,895.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,516,011.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,516,011.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,610,352.06	53.06%	0	$0.00	NA	0	$0
		Unavailable	7	$1,424,533.27	46.94%	0	$0.00	NA	0	$0
Total			**15**	**$3,034,885.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,225,633.76	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,225,633.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,191,788.92	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,191,788.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$4,883,387.29	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,883,387.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRB27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$3,982,822.94	100%	0	$0.00	NA	0	$0
Total			**61**	**$3,982,822.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRB35			25	$3,239,045.09	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**25**	**$3,239,045.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRB43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,165,124.11	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,165,124.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRB50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,324,587.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,324,587.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRB68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,742,270.16	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,742,270.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRB76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$6,866,125.52	100%	0	$0.00	NA	0	$0
Total			**71**	**$6,866,125.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRB84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	$9,446,211.52	100%	0	$0.00	NA	0	$0
Total			**145**	**$9,446,211.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRB92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$1,521,644.40	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,521,644.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,087,494.01	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,087,494.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,275,717.06	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,275,717.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBC5		JPMORGAN CHASE BANK, NATIONAL	13	$1,715,038.80	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**13**	**$1,715,038.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$324,995.67	31.66%	0	$0.00	NA	0	$0
		Unavailable	5	$701,670.27	68.34%	0	$0.00	NA	0	$0
Total			**6**	**$1,026,665.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$6,849,697.19	17.8%	0	$0.00	NA	0	$0
		Unavailable	114	$31,633,383.53	82.2%	0	$0.00	NA	0	$0
Total			**139**	**$38,483,080.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	$115,724,832.85	49.61%	0	$0.00	NA	0	$0
		Unavailable	420	$117,539,061.91	50.39%	0	$0.00	NA	0	$0
Total			**858**	**$233,263,894.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,692,084.92	63.23%	0	$0.00	NA	0	$0
		Unavailable	8	$2,146,737.83	36.77%	0	$0.00	NA	0	$0
Total			**23**	**$5,838,822.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$9,193,863.63	100%	0	$0.00	NA	0	$0
Total			**68**	**$9,193,863.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,061,405.72	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,061,405.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$30,285,942.75	100%	0	$0.00	NA	0	$0
Total			**144**	**$30,285,942.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$9,483,910.34	100%	0	$0.00	NA	0	$0
Total			**45**	**$9,483,910.34**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRBM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,725,003.94	71.99%	0	$0.00	NA	0	$0
		Unavailable	9	$1,449,491.22	28.01%	0	$0.00	NA	0	$0
Total			**32**	**$5,174,495.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,005,836.00	24.47%	0	$0.00	NA	0	$0
		Unavailable	32	$3,105,480.31	75.53%	0	$0.00	NA	0	$0
Total			**42**	**$4,111,316.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	$16,037,239.88	82.46%	0	$0.00	NA	0	$0
		Unavailable	35	$3,410,364.30	17.54%	0	$0.00	NA	0	$0
Total			**198**	**$19,447,604.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,909,317.80	95.22%	0	$0.00	NA	0	$0
		Unavailable	1	$95,761.28	4.78%	0	$0.00	NA	0	$0
Total			**21**	**$2,005,079.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$469,967.00	23.07%	0	$0.00	NA	0	$0
		Unavailable	22	$1,567,209.92	76.93%	0	$0.00	NA	0	$0
Total			**28**	**$2,037,176.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	$12,974,767.29	83.26%	0	$0.00	NA	0	$0
		Unavailable	38	$2,608,060.26	16.74%	0	$0.00	NA	0	$0
Total			**237**	**$15,582,827.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$2,495,771.18	97.67%	0	$0.00	NA	0	$0
		Unavailable	1	$59,535.93	2.33%	0	$0.00	NA	0	$0
Total			**43**	**$2,555,307.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,033,366.94	96.13%	0	$0.00	NA	0	$0
		Unavailable	1	$162,395.68	3.87%	0	$0.00	NA	0	$0
Total			**17**	**$4,195,762.62**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRBV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$4,606,113.30	93.77%	0	$0.00	NA	0	$0
		Unavailable	2	$306,039.40	6.23%	0	$0.00	NA	0	$0
Total			**30**	**$4,912,152.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,851,155.99	82.09%	0	$0.00	NA	0	$0
		Unavailable	3	$622,162.83	17.91%	0	$0.00	NA	0	$0
Total			**20**	**$3,473,318.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$13,917,055.69	53.58%	0	$0.00	NA	0	$0
		Unavailable	93	$12,058,225.25	46.42%	0	$0.00	NA	0	$0
Total			**201**	**$25,975,280.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	$17,836,392.68	87.91%	0	$0.00	NA	0	$0
		Unavailable	19	$2,452,124.74	12.09%	0	$0.00	NA	0	$0
Total			**158**	**$20,288,517.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,538,407.44	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,538,407.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRC26		SOVEREIGN BANK, NATIONAL ASSOCIATION	8	$1,509,873.74	7.86%	0	$0.00	NA	0	$0
		Unavailable	71	$17,707,339.12	92.14%	0	$0.00	NA	0	$0
Total			**79**	**$19,217,212.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRC34		FIFTH THIRD BANK	4	$588,500.00	41.55%	0	$0.00	NA	0	$0
		Unavailable	4	$827,800.00	58.45%	0	$0.00	NA	0	$0
Total			**8**	**$1,416,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRC42		FIFTH THIRD BANK	23	$4,568,524.00	23.44%	0	$0.00	NA	0	$0
		Unavailable	45	$14,924,707.79	76.56%	0	$0.00	NA	0	$0
Total			**68**	**$19,493,231.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRC59		FIFTH THIRD BANK	15	$1,302,280.00	81.6%	0	$0.00	NA	0	$0
		Unavailable	4	$293,572.92	18.4%	0	$0.00	NA	0	$0
Total			**19**	**$1,595,852.92**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRC67		FIFTH THIRD BANK	9	$928,739.00	66.9%	0	$0.00	NA	0	$0
		Unavailable	4	$459,586.12	33.1%	0	$0.00	NA	0	$0
Total			**13**	**$1,388,325.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRC75		FIFTH THIRD BANK	11	$1,511,618.00	57.62%	0	$0.00	NA	0	$0
		Unavailable	8	$1,111,733.50	42.38%	0	$0.00	NA	0	$0
Total			**19**	**$2,623,351.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRC83		FIFTH THIRD BANK	5	$831,875.00	55.45%	0	$0.00	NA	0	$0
		Unavailable	4	$668,376.58	44.55%	0	$0.00	NA	0	$0
Total			**9**	**$1,500,251.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRC91		Unavailable	9	$1,954,999.46	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,954,999.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$14,461,711.25	100%	0	$0.00	NA	0	$0
Total			**112**	**$14,461,711.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$5,108,839.38	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,108,839.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,408,406.64	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,408,406.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$20,843,120.87	41.68%	0	$0.00	NA	0	$0
		Unavailable	100	$29,159,280.47	58.32%	0	$0.00	NA	0	$0
Total			**170**	**$50,002,401.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$13,897,763.14	27.73%	0	$0.00	NA	0	$0
		Unavailable	118	$36,215,560.71	72.27%	0	$0.00	NA	0	$0
Total			**169**	**$50,113,323.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$21,379,531.91	42.55%	0	$0.00	NA	0	$0
		Unavailable	102	$28,860,327.05	57.45%	0	$0.00	NA	0	$0

Total			**176**	**$50,239,858.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCG5		Unavailable	10	$2,709,014.97	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,709,014.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$344,200.00	11.16%	0	$0.00	NA	0	$0
		Unavailable	13	$2,740,291.31	88.84%	0	$0.00	NA	0	$0
Total			**15**	**$3,084,491.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,089,787.95	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,089,787.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,019,712.69	55.86%	0	$0.00	NA	0	$0
		Unavailable	4	$805,790.70	44.14%	0	$0.00	NA	0	$0
Total			**9**	**$1,825,503.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$429,663.37	42.33%	0	$0.00	NA	0	$0
		Unavailable	3	$585,262.07	57.67%	0	$0.00	NA	0	$0
Total			**5**	**$1,014,925.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$472,163.56	35.6%	0	$0.00	NA	0	$0
		Unavailable	3	$854,106.16	64.4%	0	$0.00	NA	0	$0
Total			**5**	**$1,326,269.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$15,257,085.90	30.31%	0	$0.00	NA	0	$0
		Unavailable	118	$35,081,297.45	69.69%	0	$0.00	NA	0	$0
Total			**172**	**$50,338,383.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$14,392,351.36	28.56%	0	$0.00	NA	0	$0
		Unavailable	118	$35,999,437.18	71.44%	0	$0.00	NA	0	$0
Total			**168**	**$50,391,788.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCQ3			124	$27,717,954.38	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**124**	**$27,717,954.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,256,910.93	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,256,910.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$19,645,922.63	100%	0	$0.00	NA	0	$0
Total			**90**	**$19,645,922.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCT7		COLONIAL SAVINGS FA	5	$1,108,637.11	35.3%	0	$0.00	NA	0	$0
		Unavailable	8	$2,032,146.50	64.7%	0	$0.00	NA	0	$0
Total			**13**	**$3,140,783.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCU4		COLONIAL SAVINGS FA	108	$21,942,810.92	59.81%	0	$0.00	NA	0	$0
		Unavailable	87	$14,746,251.51	40.19%	0	$0.00	NA	0	$0
Total			**195**	**$36,689,062.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCV2		COLONIAL SAVINGS FA	27	$3,636,526.35	81.54%	0	$0.00	NA	0	$0
		Unavailable	8	$823,378.99	18.46%	0	$0.00	NA	0	$0
Total			**35**	**$4,459,905.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCW0		COMMONWEALTH BANK & TRUST COMPANY	5	$872,453.00	69.5%	0	$0.00	NA	0	$0
		Unavailable	2	$382,891.51	30.5%	0	$0.00	NA	0	$0
Total			**7**	**$1,255,344.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCX8		COMMONWEALTH BANK & TRUST COMPANY	5	$992,446.32	61.69%	0	$0.00	NA	0	$0
		Unavailable	3	$616,245.61	38.31%	0	$0.00	NA	0	$0
Total			**8**	**$1,608,691.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCY6		COMMONWEALTH BANK & TRUST COMPANY	14	$2,988,686.47	69.12%	0	$0.00	NA	0	$0
		Unavailable	6	$1,335,214.72	30.88%	0	$0.00	NA	0	$0
Total			**20**	**$4,323,901.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRCZ3		LAKE MICHIGAN CREDIT UNION	9	$1,164,442.06	48.09%	0	$0.00	NA	0	$0
		Unavailable	10	$1,256,837.92	51.91%	0	$0.00	NA	0	$0
Total			**19**	**$2,421,279.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDA7		FIFTH THIRD BANK	4	$718,266.64	46.78%	0	$0.00	NA	0	$0
		Unavailable	3	$817,009.87	53.22%	0	$0.00	NA	0	$0
Total			**7**	**$1,535,276.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDB5		FIFTH THIRD BANK	4	$925,989.77	45.1%	0	$0.00	NA	0	$0
		Unavailable	3	$1,127,412.19	54.9%	0	$0.00	NA	0	$0
Total			**7**	**$2,053,401.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDC3		FIFTH THIRD BANK	10	$2,338,975.76	47.2%	0	$0.00	NA	0	$0
		Unavailable	9	$2,616,183.02	52.8%	0	$0.00	NA	0	$0
Total			**19**	**$4,955,158.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDD1		FIFTH THIRD BANK	1	$304,000.00	19.1%	0	$0.00	NA	0	$0
		Unavailable	4	$1,288,000.00	80.9%	0	$0.00	NA	0	$0
Total			**5**	**$1,592,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDE9		FIFTH THIRD BANK	3	$617,000.00	29.38%	0	$0.00	NA	0	$0
		Unavailable	6	$1,483,400.00	70.62%	0	$0.00	NA	0	$0
Total			**9**	**$2,100,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDF6		FIFTH THIRD BANK	25	$6,952,449.46	29%	0	$0.00	NA	0	$0
		Unavailable	54	$17,023,274.67	71%	0	$0.00	NA	0	$0
Total			**79**	**$23,975,724.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDG4		FIFTH THIRD BANK	14	$1,582,191.00	75.51%	0	$0.00	NA	0	$0
		Unavailable	5	$513,126.34	24.49%	0	$0.00	NA	0	$0
Total			**19**	**$2,095,317.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDH2		FIFTH THIRD BANK	1	$122,800.00	5.12%	0	$0.00	NA	0	$0
		Unavailable	10	$2,276,599.50	94.88%	0	$0.00	NA	0	$0
Total			**11**	**$2,399,399.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDK5		FIFTH THIRD BANK	1	$275,000.00	13.34%	0	$0.00	NA	0	$0
		Unavailable	6	$1,786,600.00	86.66%	0	$0.00	NA	0	$0
Total			**7**	**$2,061,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDM1		Unavailable	6	$1,584,539.16	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,584,539.16**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRDN9		FIFTH THIRD BANK	2	$431,478.00	31.08%	0	$0.00	NA	0	$0
		Unavailable	4	$956,866.97	68.92%	0	$0.00	NA	0	$0
Total			**6**	**$1,388,344.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDP4		RBS CITIZENS, NA	61	$8,454,515.66	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,454,515.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDQ2		RBS CITIZENS, NA	57	$9,314,123.40	100%	0	$0.00	NA	0	$0
Total			**57**	**$9,314,123.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDR0		RBS CITIZENS, NA	12	$2,181,122.37	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,181,122.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDS8		RBS CITIZENS, NA	117	$25,024,245.89	100%	0	$0.00	NA	0	$0
Total			**117**	**$25,024,245.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDT6		RBS CITIZENS, NA	138	$38,767,483.43	100%	0	$0.00	NA	0	$0
Total			**138**	**$38,767,483.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRE24		ARVEST MORTGAGE COMPANY	14	$2,454,741.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,454,741.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$6,999,789.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,999,789.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$6,999,884.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,999,884.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRED0		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$1,007,773.39	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,007,773.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREE8		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,080,012.78	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,080,012.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREF5		PNC BANK, N.A	21	$1,340,622.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,340,622.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LREG3		PNC BANK, N.A	26	$2,241,510.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,241,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREH1		PNC BANK, N.A	24	$2,350,266.90	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,350,266.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREJ7		PNC BANK, N.A	5	$1,431,065.73	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,431,065.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREK4		PNC BANK, N.A	44	$10,419,005.57	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,419,005.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREL2		PNC BANK, N.A	5	$1,120,420.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,120,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREM0		PNC BANK, N.A	23	$4,213,984.44	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,213,984.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREN8		PNC BANK, N.A	23	$3,085,424.83	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,085,424.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREP3		PNC BANK, N.A	33	$4,061,486.29	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,061,486.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREQ1		PNC BANK, N.A	16	$3,988,497.63	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,988,497.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRER9		PNC BANK, N.A	6	$1,359,923.64	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,359,923.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRET5		PNC BANK, N.A	6	$2,084,470.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,084,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREU2		PNC BANK, N.A	11	$1,909,489.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,909,489.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREV0		PNC BANK, N.A	102	$29,150,508.48	100%	0	$0.00	NA	0	$0
Total			**102**	**$29,150,508.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREW8		PNC BANK, N.A	19	$4,897,813.41	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,897,813.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREX6		LAKE MICHIGAN CREDIT UNION	26	$2,157,819.47	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,157,819.47**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LREY4		LAKE MICHIGAN CREDIT UNION	13	$817,286.40	49.01%	0	$0.00	NA	0	$0
		Unavailable	9	$850,268.61	50.99%	0	$0.00	NA	0	$0
Total			**22**	**$1,667,555.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREZ1		LAKE MICHIGAN CREDIT UNION	11	$1,010,164.28	54.58%	0	$0.00	NA	0	$0
		Unavailable	8	$840,629.67	45.42%	0	$0.00	NA	0	$0
Total			**19**	**$1,850,793.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRF23		EVERBANK	5	$1,402,139.40	24.91%	0	$0.00	NA	0	$0
		Unavailable	13	$4,226,026.61	75.09%	0	$0.00	NA	0	$0
Total			**18**	**$5,628,166.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRF56		Unavailable	2	$118,225.57	100%	0	$0.00	NA	0	$0
Total			**2**	**$118,225.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRF72		Unavailable	3	$306,942.25	100%	0	$0.00	NA	0	$0
Total			**3**	**$306,942.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRF80		Unavailable	1	$102,861.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$102,861.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFC1		GATEWAY MORTGAGE GROUP LLC	15	$1,583,341.00	79.16%	0	$0.00	NA	0	$0
		Unavailable	4	$416,950.00	20.84%	0	$0.00	NA	0	$0
Total			**19**	**$2,000,291.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFD9		GATEWAY MORTGAGE GROUP LLC	13	$1,172,545.00	91.05%	0	$0.00	NA	0	$0
		Unavailable	2	$115,200.00	8.95%	0	$0.00	NA	0	$0
Total			**15**	**$1,287,745.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFF4		EVERBANK	7	$855,033.88	46.92%	0	$0.00	NA	0	$0
		Unavailable	7	$967,400.00	53.08%	0	$0.00	NA	0	$0
Total			**14**	**$1,822,433.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFG2		EVERBANK	12	$1,920,129.71	85.03%	0	$0.00	NA	0	$0
		Unavailable	2	$338,109.56	14.97%	0	$0.00	NA	0	$0
Total			**14**	**$2,258,239.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFH0		EVERBANK	7	$686,828.17	65.03%	0	$0.00	NA	0	$0
		Unavailable	4	$369,382.11	34.97%	0	$0.00	NA	0	$0

Total			**11**	**$1,056,210.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFJ6		EVERBANK	5	$612,542.20	58.47%	0	$0.00	NA	0	$0
		Unavailable	4	$435,149.28	41.53%	0	$0.00	NA	0	$0
Total			**9**	**$1,047,691.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFP2		EVERBANK	6	$590,633.74	54.31%	0	$0.00	NA	0	$0
		Unavailable	5	$496,926.85	45.69%	0	$0.00	NA	0	$0
Total			**11**	**$1,087,560.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFQ0		EVERBANK	4	$1,268,744.55	49.88%	0	$0.00	NA	0	$0
		Unavailable	6	$1,274,683.37	50.12%	0	$0.00	NA	0	$0
Total			**10**	**$2,543,427.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFR8		EVERBANK	4	$1,255,256.71	61.49%	0	$0.00	NA	0	$0
		Unavailable	3	$785,979.13	38.51%	0	$0.00	NA	0	$0
Total			**7**	**$2,041,235.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFS6		EVERBANK	3	$391,050.01	18.74%	0	$0.00	NA	0	$0
		Unavailable	13	$1,695,287.91	81.26%	0	$0.00	NA	0	$0
Total			**16**	**$2,086,337.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFT4		EVERBANK	5	$832,400.00	71.76%	0	$0.00	NA	0	$0
		Unavailable	2	$327,532.66	28.24%	0	$0.00	NA	0	$0
Total			**7**	**$1,159,932.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFV9		EVERBANK	6	$603,037.80	54.39%	0	$0.00	NA	0	$0
		Unavailable	5	$505,590.06	45.61%	0	$0.00	NA	0	$0
Total			**11**	**$1,108,627.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFW7		EVERBANK	4	$767,636.49	61.07%	0	$0.00	NA	0	$0
		Unavailable	2	$489,258.88	38.93%	0	$0.00	NA	0	$0
Total			**6**	**$1,256,895.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFX5		EVERBANK	7	$919,375.40	53.11%	0	$0.00	NA	0	$0
		Unavailable	6	$811,560.57	46.89%	0	$0.00	NA	0	$0
Total			**13**	**$1,730,935.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFY3		EVERBANK	9	$2,062,883.06	80.57%	0	$0.00	NA	0	$0
		Unavailable	2	$497,577.37	19.43%	0	$0.00	NA	0	$0
Total			**11**	**$2,560,460.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFZ0		EVERBANK	8	$1,281,000.00	66.52%	0	$0.00	NA	0	$0
		Unavailable	4	$644,680.96	33.48%	0	$0.00	NA	0	$0
Total			**12**	**$1,925,680.96**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRGB2		Unavailable	1	$54,150.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$54,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGD8		Unavailable	1	$82,870.62	100%	0	$0.00	NA	0	$0
Total			**1**	**$82,870.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGE6		Unavailable	1	$70,400.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$70,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGF3		Unavailable	1	$66,349.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$66,349.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGH9		Unavailable	1	$103,790.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$103,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGJ5		Unavailable	1	$141,776.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$141,776.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGK2		Unavailable	1	$71,696.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$71,696.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGM8		Unavailable	3	$270,310.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$270,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGN6		Unavailable	1	$102,276.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$102,276.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGP1		Unavailable	1	$99,033.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$99,033.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGQ9		Unavailable	1	$118,820.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$118,820.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGR7		PNC BANK, N.A	24	$3,927,819.28	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,927,819.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRK27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,300,962.07	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,300,962.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRK35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,129,850.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,129,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRK43		U.S. BANK N.A	69	$19,593,490.45	23.38%	0	$0.00	NA	0	$0
		Unavailable	229	$64,200,973.65	76.62%	0	$0.00	NA	0	$0
Total			**298**	**$83,794,464.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRK50		U.S. BANK N.A	26	$4,271,681.58	33.02%	0	$0.00	NA	0	$0
		Unavailable	53	$8,665,372.17	66.98%	0	$0.00	NA	0	$0
Total			**79**	**$12,937,053.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRK68		U.S. BANK N.A	36	$4,979,889.85	42.83%	0	$0.00	NA	0	$0
		Unavailable	48	$6,646,399.17	57.17%	0	$0.00	NA	0	$0
Total			**84**	**$11,626,289.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRK76		U.S. BANK N.A	19	$2,240,306.46	46.05%	0	$0.00	NA	0	$0
		Unavailable	22	$2,624,288.74	53.95%	0	$0.00	NA	0	$0
Total			**41**	**$4,864,595.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRK84		U.S. BANK N.A	25	$2,457,076.25	37.22%	0	$0.00	NA	0	$0
		Unavailable	42	$4,145,172.76	62.78%	0	$0.00	NA	0	$0
Total			**67**	**$6,602,249.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRK92		U.S. BANK N.A	17	$1,217,010.48	28.69%	0	$0.00	NA	0	$0
		Unavailable	44	$3,025,604.09	71.31%	0	$0.00	NA	0	$0
Total			**61**	**$4,242,614.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKV3		FIRST PLACE BANK	12	$911,393.00	89.23%	0	$0.00	NA	0	$0
		Unavailable	1	$110,000.00	10.77%	0	$0.00	NA	0	$0
Total			**13**	**$1,021,393.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKW1		FIRST PLACE BANK	15	$1,244,210.67	91.91%	0	$0.00	NA	0	$0
		Unavailable	1	$109,500.00	8.09%	0	$0.00	NA	0	$0
Total			**16**	**$1,353,710.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKX9		FIRST PLACE BANK	18	$2,389,011.00	85.72%	0	$0.00	NA	0	$0
		Unavailable	3	$397,900.00	14.28%	0	$0.00	NA	0	$0
Total			**21**	**$2,786,911.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKY7		FIRST PLACE BANK	16	$1,612,282.00	91.77%	0	$0.00	NA	0	$0
		Unavailable	1	$144,500.00	8.23%	0	$0.00	NA	0	$0
Total			**17**	**$1,756,782.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,358,135.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,358,135.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRL26		STONEGATE MORTGAGE CORPORATION	11	$1,245,600.00	78.7%	0	$0.00	NA	0	$0
		Unavailable	3	$337,054.26	21.3%	0	$0.00	NA	0	$0
Total			**14**	**$1,582,654.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRL34		STONEGATE MORTGAGE CORPORATION	12	$2,578,825.39	22.06%	0	$0.00	NA	0	$0
		Unavailable	36	$9,110,491.58	77.94%	0	$0.00	NA	0	$0
Total			**48**	**$11,689,316.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRL42		STONEGATE MORTGAGE CORPORATION	4	$413,380.54	18.78%	0	$0.00	NA	0	$0
		Unavailable	11	$1,787,723.98	81.22%	0	$0.00	NA	0	$0
Total			**15**	**$2,201,104.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRL59		COLONIAL SAVINGS FA	38	$7,252,316.35	55.59%	0	$0.00	NA	0	$0
		Unavailable	34	$5,794,674.01	44.41%	0	$0.00	NA	0	$0
Total			**72**	**$13,046,990.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRL67		COLONIAL SAVINGS FA	12	$1,678,489.65	80.01%	0	$0.00	NA	0	$0
		Unavailable	4	$419,400.33	19.99%	0	$0.00	NA	0	$0
Total			**16**	**$2,097,889.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRL75		Unavailable	5	$1,035,371.57	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,035,371.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRL83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,022,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,022,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLA8		U.S. BANK N.A	16	$4,089,046.59	30.02%	0	$0.00	NA	0	$0
		Unavailable	34	$9,533,592.05	69.98%	0	$0.00	NA	0	$0
Total			**50**	**$13,622,638.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLB6		U.S. BANK N.A	14	$3,474,857.48	40.2%	0	$0.00	NA	0	$0
		Unavailable	18	$5,169,464.61	59.8%	0	$0.00	NA	0	$0
Total			**32**	**$8,644,322.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLC4		U.S. BANK N.A	5	$1,298,607.02	26%	0	$0.00	NA	0	$0
		Unavailable	13	$3,696,989.65	74%	0	$0.00	NA	0	$0

Total			**18**	**$4,995,596.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLD2		U.S. BANK N.A	6	$1,333,705.76	28.48%	0	$0.00	NA	0	$0
		Unavailable	12	$3,349,093.89	71.52%	0	$0.00	NA	0	$0
Total			**18**	**$4,682,799.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLE0		Unavailable	6	$1,502,052.29	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,502,052.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLF7		U.S. BANK N.A	10	$2,885,863.58	27.26%	0	$0.00	NA	0	$0
		Unavailable	28	$7,699,416.88	72.74%	0	$0.00	NA	0	$0
Total			**38**	**$10,585,280.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLG5		U.S. BANK N.A	4	$643,619.25	24.39%	0	$0.00	NA	0	$0
		Unavailable	12	$1,995,001.16	75.61%	0	$0.00	NA	0	$0
Total			**16**	**$2,638,620.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLH3		U.S. BANK N.A	10	$1,369,647.60	44.07%	0	$0.00	NA	0	$0
		Unavailable	13	$1,738,286.05	55.93%	0	$0.00	NA	0	$0
Total			**23**	**$3,107,933.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLJ9		U.S. BANK N.A	4	$455,522.18	30.25%	0	$0.00	NA	0	$0
		Unavailable	9	$1,050,527.88	69.75%	0	$0.00	NA	0	$0
Total			**13**	**$1,506,050.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLK6		U.S. BANK N.A	5	$509,658.00	28.62%	0	$0.00	NA	0	$0
		Unavailable	13	$1,271,139.57	71.38%	0	$0.00	NA	0	$0
Total			**18**	**$1,780,797.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLL4		U.S. BANK N.A	7	$498,979.00	24.24%	0	$0.00	NA	0	$0
		Unavailable	23	$1,559,521.40	75.76%	0	$0.00	NA	0	$0
Total			**30**	**$2,058,500.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLM2		U.S. BANK N.A	4	$984,046.08	39.53%	0	$0.00	NA	0	$0
		Unavailable	6	$1,505,426.34	60.47%	0	$0.00	NA	0	$0
Total			**10**	**$2,489,472.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLN0		U.S. BANK N.A	1	$246,682.06	22.7%	0	$0.00	NA	0	$0
		Unavailable	4	$840,131.29	77.3%	0	$0.00	NA	0	$0
Total			**5**	**$1,086,813.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLP5		U.S. BANK N.A	5	$1,244,909.58	51.27%	0	$0.00	NA	0	$0
		Unavailable	4	$1,183,178.34	48.73%	0	$0.00	NA	0	$0
Total			**9**	**$2,428,087.92**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRLQ3		GATEWAY MORTGAGE GROUP LLC	14	$960,819.00	94.47%	0	$0.00	NA	0	$0
		Unavailable	1	$56,250.00	5.53%	0	$0.00	NA	0	$0
Total			**15**	**$1,017,069.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLR1		GATEWAY MORTGAGE GROUP LLC	10	$1,002,815.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,815.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLS9		Unavailable	14	$1,423,300.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,423,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQB1		BANK OF THE WEST	13	$2,980,770.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,980,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQC9		BANK OF THE WEST	14	$1,794,100.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,794,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQD7		SWBC MORTGAGE	16	$3,285,966.57	83.94%	0	$0.00	NA	0	$0
		Unavailable	5	$628,633.00	16.06%	0	$0.00	NA	0	$0
Total			**21**	**$3,914,599.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRR20		PROSPECT MORTGAGE, LLC	20	$5,732,400.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,732,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRR38		PROSPECT MORTGAGE, LLC	6	$1,701,900.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,701,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRR46		PROSPECT MORTGAGE, LLC	15	$2,465,470.31	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,465,470.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRR53		PROSPECT MORTGAGE, LLC	18	$1,053,871.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,053,871.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRR61		PROSPECT MORTGAGE, LLC	15	$4,460,198.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,460,198.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRR79		PROSPECT MORTGAGE, LLC	28	$8,997,524.00	100%	0	$0.00	NA	0	$0

Total			**28**	**$8,997,524.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRR87		PROSPECT MORTGAGE, LLC	17	$1,013,954.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,013,954.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRR95		PROSPECT MORTGAGE, LLC	10	$1,296,075.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,296,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRRX2		PROSPECT MORTGAGE, LLC	25	$2,393,739.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,393,739.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRRY0		PROSPECT MORTGAGE, LLC	18	$1,114,625.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,114,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRRZ7		PROSPECT MORTGAGE, LLC	9	$2,301,325.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,301,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSB9		PROSPECT MORTGAGE, LLC	6	$1,010,926.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,010,926.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSC7		PROSPECT MORTGAGE, LLC	4	$1,118,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,118,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSD5		PROSPECT MORTGAGE, LLC	19	$6,010,510.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,010,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSF0		PROSPECT MORTGAGE, LLC	10	$1,311,228.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,311,228.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSG8		PROSPECT MORTGAGE, LLC	16	$4,658,800.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,658,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSH6		PROSPECT MORTGAGE, LLC	15	$4,680,170.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,680,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSJ2			11	$1,309,775.00	100%	0	$0.00	NA	0	$0

		PROSPECT MORTGAGE, LLC								
Total			**11**	**$1,309,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSK9		PROSPECT MORTGAGE, LLC	8	$2,037,080.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,037,080.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSL7		PROSPECT MORTGAGE, LLC	18	$5,392,345.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,392,345.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSM5		PROSPECT MORTGAGE, LLC	17	$4,908,511.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,908,511.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSP8		PROSPECT MORTGAGE, LLC	14	$1,333,720.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,333,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSQ6		PROSPECT MORTGAGE, LLC	14	$4,425,342.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,425,342.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSR4		PROSPECT MORTGAGE, LLC	10	$1,335,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,335,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSS2		PROSPECT MORTGAGE, LLC	11	$1,110,015.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,110,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRST0		PROSPECT MORTGAGE, LLC	13	$4,505,280.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,505,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSU7		PROSPECT MORTGAGE, LLC	17	$5,560,647.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,560,647.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRU26		UMPQUA BANK	11	$2,173,819.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,173,819.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRU34		Unavailable	52	$3,335,366.30	100%	0	$0.00	NA	0	$0
Total			**52**	**$3,335,366.30**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRU42		Unavailable	32	$3,120,212.35	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,120,212.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRU59		Unavailable	16	$2,075,946.74	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,075,946.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRU67		Unavailable	8	$1,304,533.01	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,304,533.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRU75		Unavailable	24	$2,681,605.06	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,681,605.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRU83		Unavailable	8	$1,288,548.03	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,288,548.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVP4		VALLEY NATIONAL BANK	7	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVQ2		VALLEY NATIONAL BANK	7	$1,999,900.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVR0		Unavailable	23	$1,712,841.02	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,712,841.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVS8		Unavailable	35	$3,431,996.83	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,431,996.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVT6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$47,250.00	2.57%	0	$0.00	NA	0	$0
		Unavailable	27	$1,788,422.80	97.43%	0	$0.00	NA	0	$0
Total			**28**	**$1,835,672.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVU3		Unavailable	24	$1,699,363.67	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,699,363.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVV1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$510,166.00	5.63%	0	$0.00	NA	0	$0
		Unavailable	34	$8,553,906.47	94.37%	0	$0.00	NA	0	$0
Total			**36**	**$9,064,072.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVW9		FRANKLIN AMERICAN MORTGAGE	1	$121,600.00	2.64%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	34	$4,491,014.22	97.36%	0	$0.00	NA	0	$0
Total			**35**	**$4,612,614.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRW65		STATE FARM BANK, FSB	18	$1,299,069.25	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,299,069.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRW73		STATE FARM BANK, FSB	22	$2,131,370.83	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,131,370.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRW81		STATE FARM BANK, FSB	33	$4,187,938.19	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,187,938.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRW99		PNC BANK, N.A	19	$1,337,146.27	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,337,146.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRX23		QUICKEN LOANS INC	16	$4,746,375.00	75.79%	0	$0.00	NA	0	$0
		Unavailable	6	$1,516,500.00	24.21%	0	$0.00	NA	0	$0
Total			**22**	**$6,262,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRX31		QUICKEN LOANS INC	10	$1,618,875.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,618,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXA5		PNC BANK, N.A	17	$1,711,309.19	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,711,309.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXB3		PNC BANK, N.A	19	$1,396,707.15	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,396,707.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXC1		PNC BANK, N.A	15	$1,049,024.86	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,049,024.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXD9		PNC BANK, N.A	43	$5,492,813.08	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,492,813.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXE7		PNC BANK, N.A	14	$1,874,912.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,874,912.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXF4		PNC BANK, N.A	10	$1,285,020.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,285,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXG2		PNC BANK, N.A	33	$5,280,540.58	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,280,540.58**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRXH0		PNC BANK, N.A	10	$1,621,159.03	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,621,159.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXJ6		PNC BANK, N.A	5	$1,648,060.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,648,060.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXK3		PNC BANK, N.A	7	$1,633,382.83	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,633,382.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXL1		PNC BANK, N.A	8	$2,372,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,372,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXM9		PNC BANK, N.A	111	$32,242,272.72	100%	0	$0.00	NA	0	$0
Total			**111**	**$32,242,272.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXN7		PNC BANK, N.A	22	$6,157,624.37	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,157,624.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXP2		PNC BANK, N.A	11	$2,056,390.73	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,056,390.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXQ0		QUICKEN LOANS INC	17	$2,250,975.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,250,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXR8		QUICKEN LOANS INC	14	$1,645,550.00	93.57%	0	$0.00	NA	0	$0
		Unavailable	1	$113,000.00	6.43%	0	$0.00	NA	0	$0
Total			**15**	**$1,758,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXS6		QUICKEN LOANS INC	31	$3,018,957.36	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,018,957.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXT4		QUICKEN LOANS INC	45	$2,980,908.61	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,980,908.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXU1		QUICKEN LOANS INC	9	$1,936,300.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,936,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXV9		QUICKEN LOANS INC	10	$1,669,150.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,669,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXW7		QUICKEN LOANS INC	6	$1,040,075.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,040,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXX5		QUICKEN LOANS INC	12	$2,873,175.43	100%	0	$0.00	NA	0	$0

Total			**12**	**$2,873,175.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXZ0		QUICKEN LOANS INC	3	$613,925.00	9.5%	0	$0.00	NA	0	$0
		Unavailable	26	$5,848,724.00	90.5%	0	$0.00	NA	0	$0
Total			**29**	**$6,462,649.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRY22		QUICKEN LOANS INC	31	$8,055,325.00	72.48%	0	$0.00	NA	0	$0
		Unavailable	11	$3,057,900.00	27.52%	0	$0.00	NA	0	$0
Total			**42**	**$11,113,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRY30		QUICKEN LOANS INC	13	$1,534,625.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,534,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRY48		QUICKEN LOANS INC	19	$1,248,175.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,248,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYZ9		QUICKEN LOANS INC	5	$1,298,200.00	11.58%	0	$0.00	NA	0	$0
		Unavailable	36	$9,911,476.00	88.42%	0	$0.00	NA	0	$0
Total			**41**	**$11,209,676.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3D0		THE HUNTINGTON NATIONAL BANK	8	$1,365,167.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,365,167.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3E8		THE HUNTINGTON NATIONAL BANK	10	$2,072,970.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,072,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3F5		THE HUNTINGTON NATIONAL BANK	37	$2,163,999.00	92.64%	0	$0.00	NA	0	$0
		Unavailable	3	$171,900.00	7.36%	0	$0.00	NA	0	$0
Total			**40**	**$2,335,899.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3G3		THE HUNTINGTON NATIONAL BANK	24	$2,355,989.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,355,989.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3H1		THE HUNTINGTON NATIONAL BANK	39	$5,076,962.94	94.81%	0	$0.00	NA	0	$0
		Unavailable	2	$278,100.00	5.19%	0	$0.00	NA	0	$0
Total			**41**	**$5,355,062.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3J7		THE HUNTINGTON NATIONAL BANK	13	$1,592,119.00	67.31%	0	$0.00	NA	0	$0
		Unavailable	4	$773,150.00	32.69%	0	$0.00	NA	0	$0
Total			**17**	**$2,365,269.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LS3K4		THE HUNTINGTON NATIONAL BANK	17	$3,638,004.00	95.56%	0	$0.00	NA	0	$0
		Unavailable	1	$168,900.00	4.44%	0	$0.00	NA	0	$0
Total			**18**	**$3,806,904.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3L2		THE HUNTINGTON NATIONAL BANK	31	$1,988,298.66	97.74%	0	$0.00	NA	0	$0
		Unavailable	1	$46,000.00	2.26%	0	$0.00	NA	0	$0
Total			**32**	**$2,034,298.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3M0		THE HUNTINGTON NATIONAL BANK	12	$1,177,170.00	84.98%	0	$0.00	NA	0	$0
		Unavailable	2	$208,000.00	15.02%	0	$0.00	NA	0	$0
Total			**14**	**$1,385,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3N8		THE HUNTINGTON NATIONAL BANK	21	$2,769,067.32	87.58%	0	$0.00	NA	0	$0
		Unavailable	3	$392,840.00	12.42%	0	$0.00	NA	0	$0
Total			**24**	**$3,161,907.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSA34		FIRST PLACE BANK	9	$2,178,668.22	91.48%	0	$0.00	NA	0	$0
		Unavailable	1	$203,000.00	8.52%	0	$0.00	NA	0	$0
Total			**10**	**$2,381,668.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSA42		FIRST PLACE BANK	16	$1,732,615.00	92.6%	0	$0.00	NA	0	$0
		Unavailable	1	$138,400.00	7.4%	0	$0.00	NA	0	$0
Total			**17**	**$1,871,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSA59		Unavailable	33	$8,471,459.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,471,459.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSB33		Unavailable	15	$1,218,187.33	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,218,187.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSB41		THE BRANCH BANKING AND TRUST COMPANY	19	$3,051,925.00	64.97%	0	$0.00	NA	0	$0
		Unavailable	9	$1,645,595.21	35.03%	0	$0.00	NA	0	$0
Total			**28**	**$4,697,520.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSB58		THE BRANCH BANKING AND TRUST COMPANY	26	$8,015,920.00	84.92%	0	$0.00	NA	0	$0
		Unavailable	4	$1,423,210.81	15.08%	0	$0.00	NA	0	$0
Total			**30**	**$9,439,130.81**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSB66		THE BRANCH BANKING AND TRUST COMPANY	10	$937,757.00	73.46%	0	$0.00	NA	0	$0
		Unavailable	4	$338,720.38	26.54%	0	$0.00	NA	0	$0
Total			**14**	**$1,276,477.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSB74		THE BRANCH BANKING AND TRUST COMPANY	13	$1,588,900.00	91.9%	0	$0.00	NA	0	$0
		Unavailable	2	$140,132.40	8.1%	0	$0.00	NA	0	$0
Total			**15**	**$1,729,032.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSB90		EVERBANK	8	$2,542,776.95	40.19%	0	$0.00	NA	0	$0
		Unavailable	17	$3,784,325.22	59.81%	0	$0.00	NA	0	$0
Total			**25**	**$6,327,102.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSC24		EVERBANK	5	$1,563,500.00	86.82%	0	$0.00	NA	0	$0
		Unavailable	1	$237,390.00	13.18%	0	$0.00	NA	0	$0
Total			**6**	**$1,800,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSC32		EVERBANK	5	$1,084,735.21	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,084,735.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSC40		EVERBANK	5	$455,638.76	43.65%	0	$0.00	NA	0	$0
		Unavailable	6	$588,250.00	56.35%	0	$0.00	NA	0	$0
Total			**11**	**$1,043,888.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSC57		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$92,500.00	0.88%	0	$0.00	NA	0	$0
		Unavailable	34	$10,406,375.00	99.12%	0	$0.00	NA	0	$0
Total			**35**	**$10,498,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSC65		Unavailable	32	$11,054,100.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$11,054,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSC73		THE BRANCH BANKING AND TRUST COMPANY	11	$1,754,975.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,754,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSC81		FIFTH THIRD BANK	18	$1,499,875.89	73.37%	0	$0.00	NA	0	$0
		Unavailable	6	$544,500.00	26.63%	0	$0.00	NA	0	$0

Total			**24**	**$2,044,375.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSC99		FIFTH THIRD BANK	24	$3,178,331.76	73%	0	$0.00	NA	0	$0
		Unavailable	9	$1,175,514.90	27%	0	$0.00	NA	0	$0
Total			**33**	**$4,353,846.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCA6		EVERBANK	46	$6,734,572.13	56.01%	0	$0.00	NA	0	$0
		Unavailable	31	$5,289,159.40	43.99%	0	$0.00	NA	0	$0
Total			**77**	**$12,023,731.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCB4		EVERBANK	4	$595,248.41	35.26%	0	$0.00	NA	0	$0
		Unavailable	5	$1,092,700.00	64.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,687,948.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCC2		EVERBANK	34	$9,655,374.31	47.16%	0	$0.00	NA	0	$0
		Unavailable	43	$10,818,817.85	52.84%	0	$0.00	NA	0	$0
Total			**77**	**$20,474,192.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCD0		EVERBANK	44	$11,707,231.00	61.68%	0	$0.00	NA	0	$0
		Unavailable	28	$7,273,010.29	38.32%	0	$0.00	NA	0	$0
Total			**72**	**$18,980,241.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCE8		EVERBANK	11	$639,428.62	63.85%	0	$0.00	NA	0	$0
		Unavailable	5	$362,000.00	36.15%	0	$0.00	NA	0	$0
Total			**16**	**$1,001,428.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCF5		EVERBANK	18	$1,051,828.10	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,051,828.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCG3		EVERBANK	10	$961,758.15	95.18%	0	$0.00	NA	0	$0
		Unavailable	1	$48,750.00	4.82%	0	$0.00	NA	0	$0
Total			**11**	**$1,010,508.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCH1		EVERBANK	5	$676,200.00	64.68%	0	$0.00	NA	0	$0
		Unavailable	3	$369,200.00	35.32%	0	$0.00	NA	0	$0
Total			**8**	**$1,045,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCJ7		EVERBANK	2	$343,150.00	34.15%	0	$0.00	NA	0	$0
		Unavailable	4	$661,600.00	65.85%	0	$0.00	NA	0	$0
Total			**6**	**$1,004,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCK4		EVERBANK	1	$337,300.00	13.97%	0	$0.00	NA	0	$0
		Unavailable	8	$2,076,800.00	86.03%	0	$0.00	NA	0	$0
Total			**9**	**$2,414,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSCL2		EVERBANK	20	$4,433,101.74	63.53%	0	$0.00	NA	0	$0
		Unavailable	12	$2,545,269.59	36.47%	0	$0.00	NA	0	$0
Total			**32**	**$6,978,371.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCM0		EVERBANK	2	$198,000.00	14.69%	0	$0.00	NA	0	$0
		Unavailable	4	$1,150,000.00	85.31%	0	$0.00	NA	0	$0
Total			**6**	**$1,348,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCN8		EVERBANK	6	$1,572,357.96	17.52%	0	$0.00	NA	0	$0
		Unavailable	23	$7,400,150.00	82.48%	0	$0.00	NA	0	$0
Total			**29**	**$8,972,507.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCP3		EVERBANK	56	$17,340,266.89	55.95%	0	$0.00	NA	0	$0
		Unavailable	42	$13,652,197.00	44.05%	0	$0.00	NA	0	$0
Total			**98**	**$30,992,463.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCQ1		EVERBANK	9	$749,094.38	27.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,990,687.00	72.66%	0	$0.00	NA	0	$0
Total			**18**	**$2,739,781.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCR9		EVERBANK	7	$695,500.00	69.53%	0	$0.00	NA	0	$0
		Unavailable	3	$304,837.78	30.47%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,337.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCS7		EVERBANK	6	$791,500.00	43.27%	0	$0.00	NA	0	$0
		Unavailable	8	$1,037,811.26	56.73%	0	$0.00	NA	0	$0
Total			**14**	**$1,829,311.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCT5		EVERBANK	2	$277,422.94	25.88%	0	$0.00	NA	0	$0
		Unavailable	6	$794,500.00	74.12%	0	$0.00	NA	0	$0
Total			**8**	**$1,071,922.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCU2		EVERBANK	8	$1,277,145.07	60.64%	0	$0.00	NA	0	$0
		Unavailable	5	$829,000.00	39.36%	0	$0.00	NA	0	$0
Total			**13**	**$2,106,145.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCV0		EVERBANK	4	$658,581.32	59.56%	0	$0.00	NA	0	$0
		Unavailable	3	$447,176.84	40.44%	0	$0.00	NA	0	$0
Total			**7**	**$1,105,758.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCW8		EVERBANK	6	$1,836,700.00	47.17%	0	$0.00	NA	0	$0
		Unavailable	9	$2,057,500.00	52.83%	0	$0.00	NA	0	$0
Total			**15**	**$3,894,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCX6		EVERBANK	1	$200,500.00	19.07%	0	$0.00	NA	0	$0

		Unavailable	3	$851,000.00	80.93%	0	$0.00	NA	0	$0
Total			**4**	**$1,051,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCY4		EVERBANK	3	$863,816.84	53.73%	0	$0.00	NA	0	$0
		Unavailable	2	$744,000.00	46.27%	0	$0.00	NA	0	$0
Total			**5**	**$1,607,816.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSD23		U.S. BANK N.A	19	$1,861,228.64	46.82%	0	$0.00	NA	0	$0
		Unavailable	22	$2,113,936.21	53.18%	0	$0.00	NA	0	$0
Total			**41**	**$3,975,164.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSD31		U.S. BANK N.A	24	$1,407,293.31	34.33%	0	$0.00	NA	0	$0
		Unavailable	44	$2,691,467.27	65.67%	0	$0.00	NA	0	$0
Total			**68**	**$4,098,760.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSD80		Unavailable	22	$1,537,394.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,537,394.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDA5		FIFTH THIRD BANK	8	$1,049,310.00	37.1%	0	$0.00	NA	0	$0
		Unavailable	13	$1,778,746.93	62.9%	0	$0.00	NA	0	$0
Total			**21**	**$2,828,056.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDB3		FIFTH THIRD BANK	65	$15,130,681.15	30.99%	0	$0.00	NA	0	$0
		Unavailable	110	$33,691,920.51	69.01%	0	$0.00	NA	0	$0
Total			**175**	**$48,822,601.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDC1		FIFTH THIRD BANK	10	$1,626,440.00	59.12%	0	$0.00	NA	0	$0
		Unavailable	7	$1,124,650.00	40.88%	0	$0.00	NA	0	$0
Total			**17**	**$2,751,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDD9		FIFTH THIRD BANK	11	$774,939.40	56.96%	0	$0.00	NA	0	$0
		Unavailable	6	$585,656.03	43.04%	0	$0.00	NA	0	$0
Total			**17**	**$1,360,595.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDE7		FIFTH THIRD BANK	2	$305,091.41	19.27%	0	$0.00	NA	0	$0
		Unavailable	8	$1,278,477.03	80.73%	0	$0.00	NA	0	$0
Total			**10**	**$1,583,568.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDF4		FIFTH THIRD BANK	8	$2,279,127.00	24.27%	0	$0.00	NA	0	$0
		Unavailable	27	$7,111,257.40	75.73%	0	$0.00	NA	0	$0
Total			**35**	**$9,390,384.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDG2		Unavailable	10	$1,166,770.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,166,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSDH0		NATIONSTAR MORTGAGE, LLC	22	$2,642,953.89	84.29%	0	$0.00	NA	0	$0
		Unavailable	4	$492,500.00	15.71%	0	$0.00	NA	0	$0
Total			**26**	**$3,135,453.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDJ6		NATIONSTAR MORTGAGE, LLC	12	$1,227,513.00	95.41%	0	$0.00	NA	0	$0
		Unavailable	1	$59,000.00	4.59%	0	$0.00	NA	0	$0
Total			**13**	**$1,286,513.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDK3		NATIONSTAR MORTGAGE, LLC	10	$1,066,336.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,066,336.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDQ0		STATE FARM BANK, FSB	51	$3,086,440.85	100%	0	$0.00	NA	0	$0
Total			**51**	**$3,086,440.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDR8		STATE FARM BANK, FSB	32	$4,090,081.57	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,090,081.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDS6		STATE FARM BANK, FSB	28	$2,711,515.92	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,711,515.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDT4		STATE FARM BANK, FSB	8	$1,017,495.02	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,017,495.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDW7		U.S. BANK N.A	47	$12,252,069.82	36%	0	$0.00	NA	0	$0
		Unavailable	84	$21,781,941.83	64%	0	$0.00	NA	0	$0
Total			**131**	**$34,034,011.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDX5		U.S. BANK N.A	13	$2,160,734.56	32.09%	0	$0.00	NA	0	$0
		Unavailable	28	$4,571,962.01	67.91%	0	$0.00	NA	0	$0
Total			**41**	**$6,732,696.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDY3		U.S. BANK N.A	25	$3,464,248.80	44.77%	0	$0.00	NA	0	$0
		Unavailable	31	$4,274,370.39	55.23%	0	$0.00	NA	0	$0
Total			**56**	**$7,738,619.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDZ0		U.S. BANK N.A	14	$1,616,815.32	46.44%	0	$0.00	NA	0	$0
		Unavailable	16	$1,864,474.84	53.56%	0	$0.00	NA	0	$0
Total			**30**	**$3,481,290.16**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSE22		Unavailable	15	$1,117,905.34	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,117,905.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSE30		Unavailable	9	$1,173,589.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,173,589.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEW6		Unavailable	1	$149,294.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$149,294.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEX4		Unavailable	15	$1,067,570.32	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,067,570.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEY2		Unavailable	5	$815,813.75	100%	0	$0.00	NA	0	$0
Total			**5**	**$815,813.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEZ9		Unavailable	3	$557,119.69	100%	0	$0.00	NA	0	$0
Total			**3**	**$557,119.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSF21		PROVIDENT FUNDING ASSOCIATES, L.P	2	$684,150.00	35.99%	0	$0.00	NA	0	$0
		Unavailable	4	$1,217,000.00	64.01%	0	$0.00	NA	0	$0
Total			**6**	**$1,901,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSF39		Unavailable	8	$1,834,900.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,834,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSF47		PROVIDENT FUNDING ASSOCIATES, L.P	5	$1,499,000.00	62.48%	0	$0.00	NA	0	$0
		Unavailable	3	$900,000.00	37.52%	0	$0.00	NA	0	$0
Total			**8**	**$2,399,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSF54		PROVIDENT FUNDING ASSOCIATES, L.P	13	$2,717,200.00	43.21%	0	$0.00	NA	0	$0
		Unavailable	13	$3,571,550.00	56.79%	0	$0.00	NA	0	$0
Total			**26**	**$6,288,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSF62		Unavailable	6	$1,372,150.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,372,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSF70		Unavailable	9	$2,184,900.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,184,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSF88		Unavailable	13	$4,312,650.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,312,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSF96		Unavailable	21	$4,841,091.69	100%	0	$0.00	NA	0	$0

Total			**21**	**$4,841,091.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFC9		FIRST PLACE BANK	12	$1,205,020.00	84.71%	0	$0.00	NA	0	$0
		Unavailable	2	$217,500.00	15.29%	0	$0.00	NA	0	$0
Total			**14**	**$1,422,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFD7		FIRST PLACE BANK	16	$1,280,932.00	86.15%	0	$0.00	NA	0	$0
		Unavailable	2	$206,000.00	13.85%	0	$0.00	NA	0	$0
Total			**18**	**$1,486,932.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFE5		FIRST PLACE BANK	20	$2,650,577.00	83.94%	0	$0.00	NA	0	$0
		Unavailable	4	$507,125.00	16.06%	0	$0.00	NA	0	$0
Total			**24**	**$3,157,702.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFF2		FIRST PLACE BANK	12	$1,140,015.00	84.58%	0	$0.00	NA	0	$0
		Unavailable	2	$207,900.00	15.42%	0	$0.00	NA	0	$0
Total			**14**	**$1,347,915.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFP0		Unavailable	4	$1,394,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,394,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFQ8		Unavailable	4	$1,359,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,359,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFR6		PROVIDENT FUNDING ASSOCIATES, L.P	12	$4,152,450.00	24.21%	0	$0.00	NA	0	$0
		Unavailable	44	$12,997,550.00	75.79%	0	$0.00	NA	0	$0
Total			**56**	**$17,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFS4		PROVIDENT FUNDING ASSOCIATES, L.P	1	$134,000.00	0.59%	0	$0.00	NA	0	$0
		Unavailable	76	$22,711,440.68	99.41%	0	$0.00	NA	0	$0
Total			**77**	**$22,845,440.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFT2		PROVIDENT FUNDING ASSOCIATES, L.P	17	$5,343,400.00	32.44%	0	$0.00	NA	0	$0
		Unavailable	37	$11,130,225.93	67.56%	0	$0.00	NA	0	$0
Total			**54**	**$16,473,625.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFU9		Unavailable	20	$6,274,400.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,274,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFV7		Unavailable	50	$13,282,827.40	100%	0	$0.00	NA	0	$0
Total			**50**	**$13,282,827.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFW5		Unavailable	4	$1,084,350.00	100%	0	$0.00	NA	0	$0

Total			**4**	**$1,084,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFX3		Unavailable	9	$2,736,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,736,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFY1		PROVIDENT FUNDING ASSOCIATES, L.P	4	$938,650.00	16.87%	0	$0.00	NA	0	$0
		Unavailable	14	$4,623,900.00	83.13%	0	$0.00	NA	0	$0
Total			**18**	**$5,562,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFZ8		Unavailable	9	$2,583,250.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,583,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGA2		PROVIDENT FUNDING ASSOCIATES, L.P	14	$4,476,000.00	26.8%	0	$0.00	NA	0	$0
		Unavailable	40	$12,223,055.00	73.2%	0	$0.00	NA	0	$0
Total			**54**	**$16,699,055.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGB0		Unavailable	22	$5,556,400.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,556,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGC8		Unavailable	6	$1,686,700.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,686,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGD6		PROVIDENT FUNDING ASSOCIATES, L.P	1	$400,000.00	11.92%	0	$0.00	NA	0	$0
		Unavailable	14	$2,955,300.00	88.08%	0	$0.00	NA	0	$0
Total			**15**	**$3,355,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGE4		Unavailable	6	$1,510,489.17	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,510,489.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGF1		PROVIDENT FUNDING ASSOCIATES, L.P	7	$1,665,000.00	50.71%	0	$0.00	NA	0	$0
		Unavailable	6	$1,618,600.00	49.29%	0	$0.00	NA	0	$0
Total			**13**	**$3,283,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGG9		PROVIDENT FUNDING ASSOCIATES, L.P	10	$1,675,463.50	55.88%	0	$0.00	NA	0	$0
		Unavailable	5	$1,323,000.00	44.12%	0	$0.00	NA	0	$0
Total			**15**	**$2,998,463.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGH7		Unavailable	6	$1,782,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,782,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGJ3		Unavailable	6	$1,554,150.00	100%	0	$0.00	NA	0	$0

Total			**6**	**$1,554,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGK0		Unavailable	9	$3,309,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,309,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGL8		Unavailable	34	$8,849,093.78	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,849,093.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGM6		PROVIDENT FUNDING ASSOCIATES, L.P	16	$3,585,050.00	64.21%	0	$0.00	NA	0	$0
		Unavailable	8	$1,998,500.00	35.79%	0	$0.00	NA	0	$0
Total			**24**	**$5,583,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGN4		Unavailable	8	$1,780,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHC7		PNC BANK, N.A	5	$1,360,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,360,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHD5		PNC BANK, N.A	7	$2,643,600.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,643,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHJ2		FIFTH THIRD BANK	8	$2,277,400.00	71.55%	0	$0.00	NA	0	$0
		Unavailable	4	$905,650.00	28.45%	0	$0.00	NA	0	$0
Total			**12**	**$3,183,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHK9		Unavailable	6	$1,571,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,571,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHL7		FIFTH THIRD BANK	8	$2,200,483.94	22.03%	0	$0.00	NA	0	$0
		Unavailable	29	$7,786,725.84	77.97%	0	$0.00	NA	0	$0
Total			**37**	**$9,987,209.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHM5		FIFTH THIRD BANK	6	$1,391,878.00	13.86%	0	$0.00	NA	0	$0
		Unavailable	29	$8,647,640.76	86.14%	0	$0.00	NA	0	$0
Total			**35**	**$10,039,518.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHN3		NATIONSTAR MORTGAGE, LLC	2	$661,000.00	25.39%	0	$0.00	NA	0	$0
		Unavailable	5	$1,942,350.00	74.61%	0	$0.00	NA	0	$0
Total			**7**	**$2,603,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHP8		NATIONSTAR MORTGAGE, LLC	3	$796,668.00	43.84%	0	$0.00	NA	0	$0
		Unavailable	3	$1,020,500.00	56.16%	0	$0.00	NA	0	$0
Total			**6**	**$1,817,168.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSK25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	$15,892,192.25	86.86%	0	$0.00	NA	0	$0
		Unavailable	35	$2,404,631.41	13.14%	0	$0.00	NA	0	$0
Total			**261**	**$18,296,823.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSK33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	$8,839,949.49	87.55%	0	$0.00	NA	0	$0
		Unavailable	18	$1,257,090.39	12.45%	0	$0.00	NA	0	$0
Total			**147**	**$10,097,039.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSK41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$14,618,402.04	54.23%	0	$0.00	NA	0	$0
		Unavailable	44	$12,336,354.89	45.77%	0	$0.00	NA	0	$0
Total			**106**	**$26,954,756.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSK58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,810,792.02	77.48%	0	$0.00	NA	0	$0
		Unavailable	2	$817,068.35	22.52%	0	$0.00	NA	0	$0
Total			**8**	**$3,627,860.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSK66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,781,004.86	95.27%	0	$0.00	NA	0	$0
		Unavailable	1	$138,000.00	4.73%	0	$0.00	NA	0	$0
Total			**10**	**$2,919,004.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSK74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$8,196,551.14	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,196,551.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSK82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$40,030,818.24	99.38%	0	$0.00	NA	0	$0
		Unavailable	1	$248,656.95	0.62%	0	$0.00	NA	0	$0
Total			**194**	**$40,279,475.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSK90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$4,699,535.26	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,699,535.26**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSKA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	$32,457,538.80	100%	0	$0.00	NA	0	$0
Total			**209**	**$32,457,538.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$24,069,265.36	100%	0	$0.00	NA	0	$0
Total			**158**	**$24,069,265.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	$188,275,067.97	100%	0	$0.00	NA	0	$0
Total			**758**	**$188,275,067.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,434,419.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,434,419.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	$30,989,047.55	100%	0	$0.00	NA	0	$0
Total			**137**	**$30,989,047.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$10,208,085.48	20.43%	0	$0.00	NA	0	$0
		Unavailable	130	$39,764,737.51	79.57%	0	$0.00	NA	0	$0
Total			**167**	**$49,972,822.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$250,000.00	10.83%	0	$0.00	NA	0	$0
		Unavailable	5	$2,059,250.00	89.17%	0	$0.00	NA	0	$0
Total			**6**	**$2,309,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	$119,474,393.99	56.66%	0	$0.00	NA	0	$0
		Unavailable	298	$91,374,733.17	43.34%	0	$0.00	NA	0	$0
Total			**777**	**$210,849,127.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	$89,476,352.34	58.81%	0	$0.00	NA	0	$0
		Unavailable	192	$62,669,716.88	41.19%	0	$0.00	NA	0	$0

Total			**473**	**$152,146,069.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$32,514,798.10	59.99%	0	$0.00	NA	0	$0
		Unavailable	55	$21,683,489.78	40.01%	0	$0.00	NA	0	$0
Total			**156**	**$54,198,287.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	$40,768,894.96	68.73%	0	$0.00	NA	0	$0
		Unavailable	62	$18,550,266.58	31.27%	0	$0.00	NA	0	$0
Total			**232**	**$59,319,161.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	$50,490,924.16	95.72%	0	$0.00	NA	0	$0
		Unavailable	8	$2,255,314.94	4.28%	0	$0.00	NA	0	$0
Total			**208**	**$52,746,239.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	$58,441,286.02	98.18%	0	$0.00	NA	0	$0
		Unavailable	5	$1,085,786.19	1.82%	0	$0.00	NA	0	$0
Total			**246**	**$59,527,072.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,403,050.08	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,403,050.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$9,885,740.30	100%	0	$0.00	NA	0	$0
Total			**40**	**$9,885,740.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,569,841.77	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,569,841.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	$33,636,943.90	100%	0	$0.00	NA	0	$0
Total			**173**	**$33,636,943.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKU3			37	$5,887,350.04	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**37**	**$5,887,350.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	$20,910,103.78	56.63%	0	$0.00	NA	0	$0
		Unavailable	122	$16,014,394.01	43.37%	0	$0.00	NA	0	$0
Total			**284**	**$36,924,497.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	$40,151,546.64	77.92%	0	$0.00	NA	0	$0
		Unavailable	88	$11,374,527.75	22.08%	0	$0.00	NA	0	$0
Total			**398**	**$51,526,074.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$11,873,968.74	92.89%	0	$0.00	NA	0	$0
		Unavailable	7	$909,062.48	7.11%	0	$0.00	NA	0	$0
Total			**98**	**$12,783,031.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,053,785.00	70.07%	0	$0.00	NA	0	$0
		Unavailable	5	$1,304,338.99	29.93%	0	$0.00	NA	0	$0
Total			**18**	**$4,358,123.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$1,733,366.45	69.32%	0	$0.00	NA	0	$0
		Unavailable	10	$767,185.27	30.68%	0	$0.00	NA	0	$0
Total			**33**	**$2,500,551.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSL24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	$23,799,534.92	85.52%	0	$0.00	NA	0	$0
		Unavailable	41	$4,030,996.42	14.48%	0	$0.00	NA	0	$0
Total			**283**	**$27,830,531.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSL32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$8,395,536.01	86.85%	0	$0.00	NA	0	$0
		Unavailable	13	$1,271,104.69	13.15%	0	$0.00	NA	0	$0
Total			**99**	**$9,666,640.70**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSL40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$5,598,856.00	24.44%	0	$0.00	NA	0	$0
		Unavailable	63	$17,312,196.83	75.56%	0	$0.00	NA	0	$0
Total			**81**	**$22,911,052.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSL57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$548,625.00	6.42%	0	$0.00	NA	0	$0
		Unavailable	29	$7,995,606.79	93.58%	0	$0.00	NA	0	$0
Total			**31**	**$8,544,231.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSL65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	$25,582,214.63	100%	0	$0.00	NA	0	$0
Total			**159**	**$25,582,214.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSL73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$19,034,901.10	100%	0	$0.00	NA	0	$0
Total			**118**	**$19,034,901.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSL81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	$39,623,181.74	100%	0	$0.00	NA	0	$0
Total			**407**	**$39,623,181.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSL99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$6,315,257.09	100%	0	$0.00	NA	0	$0
Total			**66**	**$6,315,257.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$21,910,065.32	88.68%	0	$0.00	NA	0	$0
		Unavailable	11	$2,795,532.89	11.32%	0	$0.00	NA	0	$0
Total			**98**	**$24,705,598.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	$31,958,678.78	97.48%	0	$0.00	NA	0	$0
		Unavailable	3	$825,736.98	2.52%	0	$0.00	NA	0	$0
Total			**156**	**$32,784,415.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,561,369.55	100%	0	$0.00	NA	0	$0

Total			**22**	**$3,561,369.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,782,166.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,782,166.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$5,800,275.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,800,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,786,843.73	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,786,843.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$5,694,165.05	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,694,165.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$3,128,688.09	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,128,688.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$4,086,731.14	100%	0	$0.00	NA	0	$0
Total			**59**	**$4,086,731.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$3,751,843.70	100%	0	$0.00	NA	0	$0
Total			**56**	**$3,751,843.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,697,597.16	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,697,597.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,449,943.45	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,449,943.45**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSLN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,060,527.99	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,060,527.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,331,370.66	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,331,370.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$13,953,019.49	100%	0	$0.00	NA	0	$0
Total			**107**	**$13,953,019.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$4,731,927.28	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,731,927.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$25,703,160.21	37.91%	0	$0.00	NA	0	$0
		Unavailable	141	$42,095,969.95	62.09%	0	$0.00	NA	0	$0
Total			**239**	**$67,799,130.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$6,196,436.00	45.66%	0	$0.00	NA	0	$0
		Unavailable	25	$7,375,294.95	54.34%	0	$0.00	NA	0	$0
Total			**47**	**$13,571,730.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	$21,995,125.04	56.7%	0	$0.00	NA	0	$0
		Unavailable	104	$16,798,479.01	43.3%	0	$0.00	NA	0	$0
Total			**239**	**$38,793,604.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$15,301,222.03	83.79%	0	$0.00	NA	0	$0
		Unavailable	18	$2,960,596.68	16.21%	0	$0.00	NA	0	$0
Total			**112**	**$18,261,818.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,425,788.96	83.87%	0	$0.00	NA	0	$0

		Unavailable	4	$658,616.04	16.13%	0	$0.00	NA	0	$0
Total			**25**	**$4,084,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$51,057,149.67	83.09%	0	$0.00	NA	0	$0
		Unavailable	36	$10,393,202.77	16.91%	0	$0.00	NA	0	$0
Total			**203**	**$61,450,352.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$18,156,455.47	84.3%	0	$0.00	NA	0	$0
		Unavailable	12	$3,380,397.85	15.7%	0	$0.00	NA	0	$0
Total			**75**	**$21,536,853.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	$8,855,022.36	68.63%	0	$0.00	NA	0	$0
		Unavailable	41	$4,047,119.45	31.37%	0	$0.00	NA	0	$0
Total			**130**	**$12,902,141.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSM23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$6,854,620.59	96.34%	0	$0.00	NA	0	$0
		Unavailable	1	$260,200.00	3.66%	0	$0.00	NA	0	$0
Total			**26**	**$7,114,820.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSM31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,596,749.92	89.02%	0	$0.00	NA	0	$0
		Unavailable	3	$690,622.54	10.98%	0	$0.00	NA	0	$0
Total			**26**	**$6,287,372.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSM49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,826,976.09	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,826,976.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSM56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,456,646.28	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,456,646.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSM64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,896,152.78	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,896,152.78**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSM72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$3,581,760.54	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,581,760.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSM80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,725,866.02	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,725,866.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSM98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,403,367.90	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,403,367.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	$15,935,572.68	100%	0	$0.00	NA	0	$0
Total			**223**	**$15,935,572.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	$10,186,320.53	100%	0	$0.00	NA	0	$0
Total			**147**	**$10,186,320.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$20,750,881.45	100%	0	$0.00	NA	0	$0
Total			**91**	**$20,750,881.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	$17,785,079.67	100%	0	$0.00	NA	0	$0
Total			**135**	**$17,785,079.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSME7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	$68,288,436.53	100%	0	$0.00	NA	0	$0
Total			**531**	**$68,288,436.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$7,601,135.34	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,601,135.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMG2			112	$25,955,367.71	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**112**	**$25,955,367.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	$56,079,082.44	100%	0	$0.00	NA	0	$0
Total			**256**	**$56,079,082.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,985,236.38	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,985,236.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,431,185.99	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,431,185.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSML1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,121,533.59	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,121,533.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,119,944.29	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,119,944.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,516,315.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,516,315.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,129,036.43	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,129,036.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$10,013,308.71	55.1%	0	$0.00	NA	0	$0
		Unavailable	24	$8,160,787.79	44.9%	0	$0.00	NA	0	$0
Total			**55**	**$18,174,096.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMR8			13	$4,179,164.99	37.76%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	18	$6,889,900.00	62.24%	0	$0.00	NA	0	$0
Total			**31**	**$11,069,064.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$704,515.77	5.93%	0	$0.00	NA	0	$0
		Unavailable	37	$11,171,665.52	94.07%	0	$0.00	NA	0	$0
Total			**39**	**$11,876,181.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$122,950.00	4.82%	0	$0.00	NA	0	$0
		Unavailable	8	$2,429,519.35	95.18%	0	$0.00	NA	0	$0
Total			**9**	**$2,552,469.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,376,530.46	54.09%	0	$0.00	NA	0	$0
		Unavailable	4	$1,168,312.72	45.91%	0	$0.00	NA	0	$0
Total			**12**	**$2,544,843.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$4,654,401.53	85.24%	0	$0.00	NA	0	$0
		Unavailable	12	$805,916.62	14.76%	0	$0.00	NA	0	$0
Total			**81**	**$5,460,318.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$5,957,191.47	84.83%	0	$0.00	NA	0	$0
		Unavailable	11	$1,065,097.47	15.17%	0	$0.00	NA	0	$0
Total			**70**	**$7,022,288.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$14,688,523.51	88.32%	0	$0.00	NA	0	$0
		Unavailable	15	$1,941,944.39	11.68%	0	$0.00	NA	0	$0
Total			**129**	**$16,630,467.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$13,673,780.82	85.74%	0	$0.00	NA	0	$0
		Unavailable	14	$2,274,977.27	14.26%	0	$0.00	NA	0	$0
Total			**98**	**$15,948,758.09**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSMZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$8,234,666.36	92.48%	0	$0.00	NA	0	$0
		Unavailable	3	$669,345.65	7.52%	0	$0.00	NA	0	$0
Total			**34**	**$8,904,012.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,018,774.83	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,018,774.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$4,410,706.42	100%	0	$0.00	NA	0	$0
Total			**67**	**$4,410,706.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$5,973,470.13	100%	0	$0.00	NA	0	$0
Total			**62**	**$5,973,470.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSND8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,279,321.00	41.37%	0	$0.00	NA	0	$0
		Unavailable	7	$1,812,750.00	58.63%	0	$0.00	NA	0	$0
Total			**12**	**$3,092,071.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNE6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,656,700.00	55.39%	0	$0.00	NA	0	$0
		Unavailable	4	$1,334,100.00	44.61%	0	$0.00	NA	0	$0
Total			**10**	**$2,990,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNF3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$2,896,679.00	65.85%	0	$0.00	NA	0	$0
		Unavailable	7	$1,502,500.00	34.15%	0	$0.00	NA	0	$0
Total			**20**	**$4,399,179.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNG1		NEW PENN FINANCIAL, LLC DBA	12	$2,703,309.00	79.51%	0	$0.00	NA	0	$0

		SHELLPOINT MORTGAGE SERVICING								
		Unavailable	3	$696,600.00	20.49%	0	$0.00	NA	0	$0
Total			**15**	**$3,399,909.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNH9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,464,083.00	72.53%	0	$0.00	NA	0	$0
		Unavailable	4	$554,500.00	27.47%	0	$0.00	NA	0	$0
Total			**11**	**$2,018,583.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNJ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$2,459,812.96	72.41%	0	$0.00	NA	0	$0
		Unavailable	3	$937,100.00	27.59%	0	$0.00	NA	0	$0
Total			**14**	**$3,396,912.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNK2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,218,900.00	77%	0	$0.00	NA	0	$0
		Unavailable	1	$364,000.00	23%	0	$0.00	NA	0	$0
Total			**7**	**$1,582,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNL0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$2,707,690.00	84.08%	0	$0.00	NA	0	$0
		Unavailable	2	$512,500.00	15.92%	0	$0.00	NA	0	$0
Total			**13**	**$3,220,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNM8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,141,081.00	61.41%	0	$0.00	NA	0	$0
		Unavailable	2	$717,000.00	38.59%	0	$0.00	NA	0	$0
Total			**8**	**$1,858,081.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNN6		NEW PENN FINANCIAL, LLC DBA	13	$3,527,595.00	70.69%	0	$0.00	NA	0	$0

		SHELLPOINT MORTGAGE SERVICING								
		Unavailable	5	$1,462,750.00	29.31%	0	$0.00	NA	0	$0
Total			**18**	**$4,990,345.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNP1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$860,669.00	54.75%	0	$0.00	NA	0	$0
		Unavailable	3	$711,400.00	45.25%	0	$0.00	NA	0	$0
Total			**7**	**$1,572,069.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNQ9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,033,496.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,033,496.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNR7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$817,000.00	47.7%	0	$0.00	NA	0	$0
		Unavailable	4	$895,884.00	52.3%	0	$0.00	NA	0	$0
Total			**6**	**$1,712,884.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNS5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	$4,429,750.00	64.1%	0	$0.00	NA	0	$0
		Unavailable	7	$2,480,600.00	35.9%	0	$0.00	NA	0	$0
Total			**24**	**$6,910,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSP79		CITIMORTGAGE, INC	17	$4,052,205.00	29.89%	0	$0.00	NA	0	$0
		Unavailable	33	$9,503,438.97	70.11%	0	$0.00	NA	0	$0
Total			**50**	**$13,555,643.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSP87		CITIMORTGAGE, INC	12	$4,938,989.30	32.07%	0	$0.00	NA	0	$0
		Unavailable	32	$10,461,975.97	67.93%	0	$0.00	NA	0	$0
Total			**44**	**$15,400,965.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSP95		CITIMORTGAGE, INC	14	$3,853,140.00	41.53%	0	$0.00	NA	0	$0
		Unavailable	16	$5,425,644.39	58.47%	0	$0.00	NA	0	$0

Total			**30**	**$9,278,784.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPQ7		CITIMORTGAGE, INC	15	$3,940,655.00	34.98%	0	$0.00	NA	0	$0
		Unavailable	24	$7,325,430.88	65.02%	0	$0.00	NA	0	$0
Total			**39**	**$11,266,085.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPR5		CITIMORTGAGE, INC	6	$2,444,500.00	21.36%	0	$0.00	NA	0	$0
		Unavailable	22	$8,997,214.93	78.64%	0	$0.00	NA	0	$0
Total			**28**	**$11,441,714.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQA1		CITIMORTGAGE, INC	14	$4,897,785.00	40.01%	0	$0.00	NA	0	$0
		Unavailable	20	$7,342,476.03	59.99%	0	$0.00	NA	0	$0
Total			**34**	**$12,240,261.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSSS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,600,140.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,600,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LST26		EVERBANK	4	$439,656.21	41.11%	0	$0.00	NA	0	$0
		Unavailable	5	$629,765.00	58.89%	0	$0.00	NA	0	$0
Total			**9**	**$1,069,421.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LST34		EVERBANK	5	$1,047,450.00	74.12%	0	$0.00	NA	0	$0
		Unavailable	2	$365,800.00	25.88%	0	$0.00	NA	0	$0
Total			**7**	**$1,413,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LST42		EVERBANK	4	$1,218,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,218,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LST59		EVERBANK	6	$1,356,043.84	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,356,043.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LST75		EVERBANK	1	$228,750.00	17.38%	0	$0.00	NA	0	$0
		Unavailable	4	$1,087,650.00	82.62%	0	$0.00	NA	0	$0
Total			**5**	**$1,316,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LST83		EVERBANK	4	$652,226.89	57.51%	0	$0.00	NA	0	$0
		Unavailable	3	$481,900.00	42.49%	0	$0.00	NA	0	$0
Total			**7**	**$1,134,126.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LST91		EVERBANK	3	$491,725.76	43.52%	0	$0.00	NA	0	$0
		Unavailable	4	$638,100.00	56.48%	0	$0.00	NA	0	$0
Total			**7**	**$1,129,825.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTP5		EVERBANK	2	$365,500.00	9.62%	0	$0.00	NA	0	$0

		Unavailable	15	$3,434,250.00	90.38%	0	$0.00	NA	0	$0
Total			**17**	**$3,799,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTQ3		EVERBANK	18	$1,932,357.04	57.23%	0	$0.00	NA	0	$0
		Unavailable	10	$1,444,000.00	42.77%	0	$0.00	NA	0	$0
Total			**28**	**$3,376,357.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTR1		EVERBANK	17	$5,431,370.95	56.01%	0	$0.00	NA	0	$0
		Unavailable	19	$4,266,476.18	43.99%	0	$0.00	NA	0	$0
Total			**36**	**$9,697,847.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTS9		EVERBANK	25	$4,480,442.59	50.49%	0	$0.00	NA	0	$0
		Unavailable	22	$4,393,047.00	49.51%	0	$0.00	NA	0	$0
Total			**47**	**$8,873,489.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTT7		EVERBANK	1	$314,837.25	18.42%	0	$0.00	NA	0	$0
		Unavailable	6	$1,394,822.35	81.58%	0	$0.00	NA	0	$0
Total			**7**	**$1,709,659.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTU4		EVERBANK	14	$3,099,581.93	48.7%	0	$0.00	NA	0	$0
		Unavailable	15	$3,265,375.00	51.3%	0	$0.00	NA	0	$0
Total			**29**	**$6,364,956.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTV2		EVERBANK	13	$4,570,050.00	53.43%	0	$0.00	NA	0	$0
		Unavailable	10	$3,983,400.00	46.57%	0	$0.00	NA	0	$0
Total			**23**	**$8,553,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTW0		EVERBANK	46	$13,757,547.58	52.12%	0	$0.00	NA	0	$0
		Unavailable	43	$12,635,860.19	47.88%	0	$0.00	NA	0	$0
Total			**89**	**$26,393,407.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTX8		EVERBANK	5	$1,410,800.00	55.8%	0	$0.00	NA	0	$0
		Unavailable	4	$1,117,500.00	44.2%	0	$0.00	NA	0	$0
Total			**9**	**$2,528,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTY6		EVERBANK	5	$652,500.00	43.63%	0	$0.00	NA	0	$0
		Unavailable	6	$843,150.00	56.37%	0	$0.00	NA	0	$0
Total			**11**	**$1,495,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTZ3		EVERBANK	6	$762,464.11	39.44%	0	$0.00	NA	0	$0
		Unavailable	9	$1,170,710.00	60.56%	0	$0.00	NA	0	$0
Total			**15**	**$1,933,174.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUA6		EVERBANK	6	$483,557.06	48.14%	0	$0.00	NA	0	$0
		Unavailable	5	$521,000.00	51.86%	0	$0.00	NA	0	$0

Total			**11**	**$1,004,557.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUB4		EVERBANK	12	$942,569.71	89.93%	0	$0.00	NA	0	$0
		Unavailable	1	$105,600.00	10.07%	0	$0.00	NA	0	$0
Total			**13**	**$1,048,169.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUC2		FIFTH THIRD BANK	19	$1,274,493.00	87.28%	0	$0.00	NA	0	$0
		Unavailable	3	$185,720.00	12.72%	0	$0.00	NA	0	$0
Total			**22**	**$1,460,213.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUD0		FIFTH THIRD BANK	18	$1,723,326.83	81.2%	0	$0.00	NA	0	$0
		Unavailable	4	$399,100.00	18.8%	0	$0.00	NA	0	$0
Total			**22**	**$2,122,426.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUE8		FIFTH THIRD BANK	7	$816,200.00	58.53%	0	$0.00	NA	0	$0
		Unavailable	5	$578,231.47	41.47%	0	$0.00	NA	0	$0
Total			**12**	**$1,394,431.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUF5		FIFTH THIRD BANK	11	$1,585,994.02	58.16%	0	$0.00	NA	0	$0
		Unavailable	8	$1,140,972.33	41.84%	0	$0.00	NA	0	$0
Total			**19**	**$2,726,966.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUG3		FIFTH THIRD BANK	13	$2,060,005.00	58.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,470,850.00	41.66%	0	$0.00	NA	0	$0
Total			**22**	**$3,530,855.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUH1		FIFTH THIRD BANK	5	$1,177,300.00	64.14%	0	$0.00	NA	0	$0
		Unavailable	2	$658,250.00	35.86%	0	$0.00	NA	0	$0
Total			**7**	**$1,835,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUJ7		FIFTH THIRD BANK	15	$3,706,160.02	35.86%	0	$0.00	NA	0	$0
		Unavailable	23	$6,628,499.00	64.14%	0	$0.00	NA	0	$0
Total			**38**	**$10,334,659.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUK4		FIFTH THIRD BANK	2	$354,250.00	5.98%	0	$0.00	NA	0	$0
		Unavailable	20	$5,565,411.09	94.02%	0	$0.00	NA	0	$0
Total			**22**	**$5,919,661.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUL2		FIFTH THIRD BANK	8	$1,620,779.43	44.73%	0	$0.00	NA	0	$0
		Unavailable	7	$2,003,000.00	55.27%	0	$0.00	NA	0	$0
Total			**15**	**$3,623,779.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUM0		FIFTH THIRD BANK	8	$1,600,284.10	36.61%	0	$0.00	NA	0	$0
		Unavailable	11	$2,770,528.02	63.39%	0	$0.00	NA	0	$0
Total			**19**	**$4,370,812.12**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSUN8		FIFTH THIRD BANK	21	$1,254,075.00	82.32%	0	$0.00	NA	0	$0
		Unavailable	4	$269,400.00	17.68%	0	$0.00	NA	0	$0
Total			**25**	**$1,523,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUP3		FIFTH THIRD BANK	15	$4,342,899.27	18.18%	0	$0.00	NA	0	$0
		Unavailable	65	$19,549,875.29	81.82%	0	$0.00	NA	0	$0
Total			**80**	**$23,892,774.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUQ1		FIFTH THIRD BANK	12	$1,035,895.00	68.82%	0	$0.00	NA	0	$0
		Unavailable	5	$469,412.02	31.18%	0	$0.00	NA	0	$0
Total			**17**	**$1,505,307.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUR9		FIFTH THIRD BANK	10	$1,162,950.00	71.01%	0	$0.00	NA	0	$0
		Unavailable	4	$474,800.00	28.99%	0	$0.00	NA	0	$0
Total			**14**	**$1,637,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUS7		FIFTH THIRD BANK	4	$557,600.00	23.48%	0	$0.00	NA	0	$0
		Unavailable	13	$1,817,544.00	76.52%	0	$0.00	NA	0	$0
Total			**17**	**$2,375,144.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUT5		FIFTH THIRD BANK	3	$479,000.00	41%	0	$0.00	NA	0	$0
		Unavailable	4	$689,175.94	59%	0	$0.00	NA	0	$0
Total			**7**	**$1,168,175.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUU2		FIFTH THIRD BANK	3	$554,750.00	54.78%	0	$0.00	NA	0	$0
		Unavailable	2	$458,000.00	45.22%	0	$0.00	NA	0	$0
Total			**5**	**$1,012,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUV0		FIFTH THIRD BANK	3	$735,950.00	21.81%	0	$0.00	NA	0	$0
		Unavailable	11	$2,638,908.19	78.19%	0	$0.00	NA	0	$0
Total			**14**	**$3,374,858.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUW8		Unavailable	11	$2,262,657.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,262,657.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUX6		FIFTH THIRD BANK	1	$138,400.00	6.25%	0	$0.00	NA	0	$0
		Unavailable	9	$2,076,145.99	93.75%	0	$0.00	NA	0	$0
Total			**10**	**$2,214,545.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUY4		FIFTH THIRD BANK	1	$224,925.00	14.33%	0	$0.00	NA	0	$0
		Unavailable	6	$1,345,070.00	85.67%	0	$0.00	NA	0	$0
Total			**7**	**$1,569,995.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUZ1		FIFTH THIRD BANK	18	$1,054,388.00	69.38%	0	$0.00	NA	0	$0

		Unavailable	6	$465,250.00	30.62%	0	$0.00	NA	0	$0
Total			**24**	**$1,519,638.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSV72		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$369,600.00	1.92%	0	$0.00	NA	0	$0
		Unavailable	69	$18,834,692.11	98.08%	0	$0.00	NA	0	$0
Total			**70**	**$19,204,292.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSV80		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$364,500.00	0.82%	0	$0.00	NA	0	$0
		Unavailable	151	$43,887,882.16	99.18%	0	$0.00	NA	0	$0
Total			**153**	**$44,252,382.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVR8		FIFTH THIRD BANK	37	$6,562,317.68	28.43%	0	$0.00	NA	0	$0
		Unavailable	62	$16,518,958.65	71.57%	0	$0.00	NA	0	$0
Total			**99**	**$23,081,276.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVS6		FIFTH THIRD BANK	17	$1,468,960.00	71.22%	0	$0.00	NA	0	$0
		Unavailable	8	$593,500.00	28.78%	0	$0.00	NA	0	$0
Total			**25**	**$2,062,460.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVT4		FIFTH THIRD BANK	4	$523,489.22	31.42%	0	$0.00	NA	0	$0
		Unavailable	9	$1,142,811.34	68.58%	0	$0.00	NA	0	$0
Total			**13**	**$1,666,300.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVU1		FIFTH THIRD BANK	2	$333,882.09	18.67%	0	$0.00	NA	0	$0
		Unavailable	9	$1,454,150.00	81.33%	0	$0.00	NA	0	$0
Total			**11**	**$1,788,032.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVV9		FIFTH THIRD BANK	6	$1,606,293.05	13.77%	0	$0.00	NA	0	$0
		Unavailable	33	$10,062,320.00	86.23%	0	$0.00	NA	0	$0
Total			**39**	**$11,668,613.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSX21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,028,279.77	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,028,279.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSX39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$2,717,246.94	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,717,246.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSX47			20	$1,970,868.34	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**20**	**$1,970,868.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSX54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$4,387,150.41	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,387,150.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSX62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,061,209.19	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,061,209.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSX70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,494,329.11	80.81%	0	$0.00	NA	0	$0
		Unavailable	3	$829,650.00	19.19%	0	$0.00	NA	0	$0
Total			**21**	**$4,323,979.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSX88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,364,295.01	88.56%	0	$0.00	NA	0	$0
		Unavailable	2	$305,549.22	11.44%	0	$0.00	NA	0	$0
Total			**16**	**$2,669,844.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSX96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$7,782,871.71	90.93%	0	$0.00	NA	0	$0
		Unavailable	3	$776,550.00	9.07%	0	$0.00	NA	0	$0
Total			**36**	**$8,559,421.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXT2		Unavailable	10	$1,158,100.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,158,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$12,890,878.31	100%	0	$0.00	NA	0	$0
Total			**100**	**$12,890,878.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$9,900,564.71	100%	0	$0.00	NA	0	$0
Total			**61**	**$9,900,564.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXW5			34	$8,169,798.20	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**34**	**$8,169,798.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$8,410,786.75	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,410,786.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,408,243.87	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,408,243.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,835,519.65	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,835,519.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSY20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$2,312,307.82	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,312,307.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSY38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,718,984.33	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,718,984.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSY46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,294,738.50	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,294,738.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSY53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$4,198,052.87	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,198,052.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSY95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	$58,738,457.05	71.9%	0	$0.00	NA	0	$0
		Unavailable	81	$22,953,244.72	28.1%	0	$0.00	NA	0	$0
Total			**306**	**$81,691,701.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYA2			8	$1,607,308.16	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**8**	**$1,607,308.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,496,637.97	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,496,637.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,888,056.77	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,888,056.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$14,684,693.37	53.51%	0	$0.00	NA	0	$0
		Unavailable	96	$12,756,796.57	46.49%	0	$0.00	NA	0	$0
Total			**207**	**$27,441,489.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	$16,451,863.77	86.46%	0	$0.00	NA	0	$0
		Unavailable	20	$2,576,628.36	13.54%	0	$0.00	NA	0	$0
Total			**148**	**$19,028,492.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,323,476.70	95.09%	0	$0.00	NA	0	$0
		Unavailable	1	$120,000.00	4.91%	0	$0.00	NA	0	$0
Total			**19**	**$2,443,476.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$12,572,863.61	100%	0	$0.00	NA	0	$0
Total			**78**	**$12,572,863.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$5,249,444.28	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,249,444.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$6,760,032.07	100%	0	$0.00	NA	0	$0
Total			**70**	**$6,760,032.07**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSYK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	$7,612,700.58	100%	0	$0.00	NA	0	$0
Total			**117**	**$7,612,700.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	$14,209,947.14	100%	0	$0.00	NA	0	$0
Total			**110**	**$14,209,947.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$7,262,679.16	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,262,679.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,438,707.87	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,438,707.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,882,757.49	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,882,757.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$19,531,899.74	61.49%	0	$0.00	NA	0	$0
		Unavailable	75	$12,230,748.91	38.51%	0	$0.00	NA	0	$0
Total			**196**	**$31,762,648.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,045,763.59	92.82%	0	$0.00	NA	0	$0
		Unavailable	2	$313,000.00	7.18%	0	$0.00	NA	0	$0
Total			**27**	**$4,358,763.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,917,282.20	40.58%	0	$0.00	NA	0	$0
		Unavailable	43	$4,270,911.09	59.42%	0	$0.00	NA	0	$0
Total			**72**	**$7,188,193.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$11,052,933.46	87.81%	0	$0.00	NA	0	$0

		Unavailable	16	$1,534,170.09	12.19%	0	$0.00	NA	0	$0
Total			**128**	**$12,587,103.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,373,949.00	87.78%	0	$0.00	NA	0	$0
		Unavailable	2	$191,254.52	12.22%	0	$0.00	NA	0	$0
Total			**16**	**$1,565,203.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,005,181.74	33.51%	0	$0.00	NA	0	$0
		Unavailable	27	$1,994,824.57	66.49%	0	$0.00	NA	0	$0
Total			**41**	**$3,000,006.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	$8,802,670.98	79.08%	0	$0.00	NA	0	$0
		Unavailable	33	$2,329,310.69	20.92%	0	$0.00	NA	0	$0
Total			**165**	**$11,131,981.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$1,716,084.33	96.29%	0	$0.00	NA	0	$0
		Unavailable	1	$66,138.35	3.71%	0	$0.00	NA	0	$0
Total			**28**	**$1,782,222.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,576,893.50	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,576,893.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,353,883.99	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,353,883.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,156,456.96	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,156,456.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$6,543,925.72	93.19%	0	$0.00	NA	0	$0
		Unavailable	2	$477,952.97	6.81%	0	$0.00	NA	0	$0
Total			**27**	**$7,021,878.69**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSZJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$9,763,168.07	100%	0	$0.00	NA	0	$0
Total			**43**	**$9,763,168.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$15,079,375.00	20.84%	0	$0.00	NA	0	$0
		Unavailable	197	$57,269,948.30	79.16%	0	$0.00	NA	0	$0
Total			**247**	**$72,349,323.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,757,500.00	1.24%	0	$0.00	NA	0	$0
		Unavailable	483	$139,499,134.97	98.76%	0	$0.00	NA	0	$0
Total			**486**	**$141,256,634.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	$148,812,581.96	100%	0	$0.00	NA	0	$0
Total			**538**	**$148,812,581.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$27,328,395.08	15.23%	0	$0.00	NA	0	$0
		Unavailable	485	$152,094,328.72	84.77%	0	$0.00	NA	0	$0
Total			**561**	**$179,422,723.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,623,338.20	42.75%	0	$0.00	NA	0	$0
		Unavailable	4	$2,173,793.40	57.25%	0	$0.00	NA	0	$0
Total			**7**	**$3,797,131.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTA24		PHH MORTGAGE CORPORATION	13	$2,633,815.56	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,633,815.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTA32		PHH MORTGAGE CORPORATION	8	$1,404,903.29	86.26%	0	$0.00	NA	0	$0
		Unavailable	1	$223,743.06	13.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,628,646.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTA40		PHH MORTGAGE CORPORATION	10	$1,816,871.42	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,816,871.42**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTA57		PHH MORTGAGE CORPORATION	25	$4,879,307.33	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,879,307.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTA65		PHH MORTGAGE CORPORATION	19	$1,865,745.39	54.37%	0	$0.00	NA	0	$0
		Unavailable	16	$1,566,067.52	45.63%	0	$0.00	NA	0	$0
Total			**35**	**$3,431,812.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTA73		PHH MORTGAGE CORPORATION	13	$1,511,611.39	55.64%	0	$0.00	NA	0	$0
		Unavailable	10	$1,205,115.50	44.36%	0	$0.00	NA	0	$0
Total			**23**	**$2,716,726.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTA81		PHH MORTGAGE CORPORATION	8	$1,021,338.00	62.68%	0	$0.00	NA	0	$0
		Unavailable	5	$608,010.13	37.32%	0	$0.00	NA	0	$0
Total			**13**	**$1,629,348.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTA99		PHH MORTGAGE CORPORATION	26	$1,446,156.77	67.06%	0	$0.00	NA	0	$0
		Unavailable	12	$710,335.95	32.94%	0	$0.00	NA	0	$0
Total			**38**	**$2,156,492.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAH1		PHH MORTGAGE CORPORATION	110	$7,225,243.91	63.73%	0	$0.00	NA	0	$0
		Unavailable	63	$4,111,968.76	36.27%	0	$0.00	NA	0	$0
Total			**173**	**$11,337,212.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAJ7		PHH MORTGAGE CORPORATION	97	$21,222,803.58	61.04%	0	$0.00	NA	0	$0
		Unavailable	66	$13,545,966.44	38.96%	0	$0.00	NA	0	$0
Total			**163**	**$34,768,770.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAK4		PHH MORTGAGE CORPORATION	50	$11,107,773.14	100%	0	$0.00	NA	0	$0
Total			**50**	**$11,107,773.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAL2		PHH MORTGAGE CORPORATION	30	$6,530,279.48	83.32%	0	$0.00	NA	0	$0
		Unavailable	6	$1,307,204.71	16.68%	0	$0.00	NA	0	$0
Total			**36**	**$7,837,484.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAM0		PHH MORTGAGE CORPORATION	31	$6,466,670.93	100%	0	$0.00	NA	0	$0

Total			**31**	**$6,466,670.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAN8		PHH MORTGAGE CORPORATION	45	$9,588,407.70	97.56%	0	$0.00	NA	0	$0
		Unavailable	1	$240,000.00	2.44%	0	$0.00	NA	0	$0
Total			**46**	**$9,828,407.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAP3		PHH MORTGAGE CORPORATION	65	$6,380,219.30	59.58%	0	$0.00	NA	0	$0
		Unavailable	45	$4,328,368.97	40.42%	0	$0.00	NA	0	$0
Total			**110**	**$10,708,588.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAQ1		PHH MORTGAGE CORPORATION	123	$39,226,205.58	100%	0	$0.00	NA	0	$0
Total			**123**	**$39,226,205.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAR9		Unavailable	3	$1,000,990.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,000,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAS7		PHH MORTGAGE CORPORATION	46	$5,406,597.11	76.57%	0	$0.00	NA	0	$0
		Unavailable	14	$1,654,113.23	23.43%	0	$0.00	NA	0	$0
Total			**60**	**$7,060,710.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAT5		PHH MORTGAGE CORPORATION	29	$4,684,314.23	75.93%	0	$0.00	NA	0	$0
		Unavailable	9	$1,484,932.68	24.07%	0	$0.00	NA	0	$0
Total			**38**	**$6,169,246.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAV0		Unavailable	10	$2,128,740.60	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,128,740.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAW8		PHH MORTGAGE CORPORATION	14	$1,939,945.12	69.93%	0	$0.00	NA	0	$0
		Unavailable	6	$834,199.25	30.07%	0	$0.00	NA	0	$0
Total			**20**	**$2,774,144.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAX6		PHH MORTGAGE CORPORATION	8	$1,980,367.54	73.57%	0	$0.00	NA	0	$0
		Unavailable	2	$711,558.93	26.43%	0	$0.00	NA	0	$0
Total			**10**	**$2,691,926.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAY4		PHH MORTGAGE CORPORATION	47	$2,815,040.47	52.03%	0	$0.00	NA	0	$0
		Unavailable	42	$2,595,631.09	47.97%	0	$0.00	NA	0	$0
Total			**89**	**$5,410,671.56**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTAZ1		PHH MORTGAGE CORPORATION	11	$2,223,115.62	41.56%	0	$0.00	NA	0	$0
		Unavailable	14	$3,126,579.74	58.44%	0	$0.00	NA	0	$0
Total			**25**	**$5,349,695.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTB23		PHH MORTGAGE CORPORATION	39	$8,487,805.18	70.26%	0	$0.00	NA	0	$0
		Unavailable	12	$3,593,562.80	29.74%	0	$0.00	NA	0	$0
Total			**51**	**$12,081,367.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTB31		PHH MORTGAGE CORPORATION	99	$20,984,185.98	63.02%	0	$0.00	NA	0	$0
		Unavailable	58	$12,313,166.89	36.98%	0	$0.00	NA	0	$0
Total			**157**	**$33,297,352.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTB49		PHH MORTGAGE CORPORATION	107	$7,080,539.62	59.57%	0	$0.00	NA	0	$0
		Unavailable	69	$4,806,331.04	40.43%	0	$0.00	NA	0	$0
Total			**176**	**$11,886,870.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTB56		PHH MORTGAGE CORPORATION	29	$5,486,442.80	80.38%	0	$0.00	NA	0	$0
		Unavailable	7	$1,339,306.07	19.62%	0	$0.00	NA	0	$0
Total			**36**	**$6,825,748.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTB64		PHH MORTGAGE CORPORATION	32	$7,924,151.30	78.32%	0	$0.00	NA	0	$0
		Unavailable	7	$2,193,804.42	21.68%	0	$0.00	NA	0	$0
Total			**39**	**$10,117,955.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBA5		PHH MORTGAGE CORPORATION	1	$169,280.00	14.22%	0	$0.00	NA	0	$0
		Unavailable	5	$1,021,161.72	85.78%	0	$0.00	NA	0	$0
Total			**6**	**$1,190,441.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBB3		PHH MORTGAGE CORPORATION	10	$970,415.00	59.2%	0	$0.00	NA	0	$0
		Unavailable	7	$668,793.72	40.8%	0	$0.00	NA	0	$0
Total			**17**	**$1,639,208.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBC1		PHH MORTGAGE CORPORATION	6	$1,113,050.27	70.23%	0	$0.00	NA	0	$0
		Unavailable	3	$471,900.00	29.77%	0	$0.00	NA	0	$0
Total			**9**	**$1,584,950.27**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTBD9		PHH MORTGAGE CORPORATION	6	$1,028,872.00	83.59%	0	$0.00	NA	0	$0
		Unavailable	1	$202,000.00	16.41%	0	$0.00	NA	0	$0
Total			**7**	**$1,230,872.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBE7		PHH MORTGAGE CORPORATION	9	$1,789,931.00	63.44%	0	$0.00	NA	0	$0
		Unavailable	5	$1,031,550.00	36.56%	0	$0.00	NA	0	$0
Total			**14**	**$2,821,481.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBF4		PHH MORTGAGE CORPORATION	5	$550,150.00	43.67%	0	$0.00	NA	0	$0
		Unavailable	5	$709,670.00	56.33%	0	$0.00	NA	0	$0
Total			**10**	**$1,259,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBG2		PHH MORTGAGE CORPORATION	25	$4,569,968.29	76.54%	0	$0.00	NA	0	$0
		Unavailable	10	$1,400,602.31	23.46%	0	$0.00	NA	0	$0
Total			**35**	**$5,970,570.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBH0		PHH MORTGAGE CORPORATION	13	$1,689,564.09	86.62%	0	$0.00	NA	0	$0
		Unavailable	2	$261,000.00	13.38%	0	$0.00	NA	0	$0
Total			**15**	**$1,950,564.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBJ6		PHH MORTGAGE CORPORATION	55	$13,590,836.36	50.5%	0	$0.00	NA	0	$0
		Unavailable	73	$13,319,671.10	49.5%	0	$0.00	NA	0	$0
Total			**128**	**$26,910,507.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBK3		PHH MORTGAGE CORPORATION	15	$3,365,068.25	54.93%	0	$0.00	NA	0	$0
		Unavailable	14	$2,761,359.38	45.07%	0	$0.00	NA	0	$0
Total			**29**	**$6,126,427.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBL1		PHH MORTGAGE CORPORATION	38	$8,602,182.63	21.48%	0	$0.00	NA	0	$0
		Unavailable	107	$31,448,914.35	78.52%	0	$0.00	NA	0	$0
Total			**145**	**$40,051,096.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBM9		PHH MORTGAGE CORPORATION	14	$1,527,717.84	79.94%	0	$0.00	NA	0	$0
		Unavailable	6	$383,256.01	20.06%	0	$0.00	NA	0	$0
Total			**20**	**$1,910,973.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBN7		PHH MORTGAGE	13	$3,132,616.00	31.22%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	26	$6,901,789.58	68.78%	0	$0.00	NA	0	$0
Total			**39**	**$10,034,405.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBP2		PHH MORTGAGE CORPORATION	38	$8,326,613.62	11.1%	0	$0.00	NA	0	$0
		Unavailable	200	$66,659,014.44	88.9%	0	$0.00	NA	0	$0
Total			**238**	**$74,985,628.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBQ0		PHH MORTGAGE CORPORATION	18	$4,342,740.47	27.45%	0	$0.00	NA	0	$0
		Unavailable	41	$11,479,949.81	72.55%	0	$0.00	NA	0	$0
Total			**59**	**$15,822,690.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBR8		PHH MORTGAGE CORPORATION	5	$779,470.00	43.97%	0	$0.00	NA	0	$0
		Unavailable	4	$993,189.62	56.03%	0	$0.00	NA	0	$0
Total			**9**	**$1,772,659.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBS6		PHH MORTGAGE CORPORATION	7	$1,252,721.00	64.94%	0	$0.00	NA	0	$0
		Unavailable	3	$676,350.00	35.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,929,071.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBT4		PHH MORTGAGE CORPORATION	30	$7,930,004.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,930,004.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBU1		PHH MORTGAGE CORPORATION	23	$6,561,818.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,561,818.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBV9		PHH MORTGAGE CORPORATION	19	$5,337,666.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,337,666.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBW7		PHH MORTGAGE CORPORATION	9	$2,351,074.67	78.99%	0	$0.00	NA	0	$0
		Unavailable	1	$625,500.00	21.01%	0	$0.00	NA	0	$0
Total			**10**	**$2,976,574.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBX5		PHH MORTGAGE CORPORATION	74	$18,239,646.42	94.08%	0	$0.00	NA	0	$0
		Unavailable	4	$1,148,300.00	5.92%	0	$0.00	NA	0	$0
Total			**78**	**$19,387,946.42**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTBZ0		PHH MORTGAGE CORPORATION	29	$7,839,978.91	90.14%	0	$0.00	NA	0	$0
		Unavailable	2	$858,000.00	9.86%	0	$0.00	NA	0	$0
Total			**31**	**$8,697,978.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGP7		Unavailable	11	$1,456,600.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,456,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTK98		Unavailable	98	$26,621,458.26	100%	0	$0.00	NA	0	$0
Total			**98**	**$26,621,458.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLA4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$966,705.00	3.63%	0	$0.00	NA	0	$0
		Unavailable	102	$25,669,154.95	96.37%	0	$0.00	NA	0	$0
Total			**106**	**$26,635,859.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPG7		LOCKHEED FEDERAL CREDIT UNION	31	$5,218,512.58	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,218,512.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPH5		LOCKHEED FEDERAL CREDIT UNION	29	$5,061,248.75	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,061,248.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPJ1		Unavailable	17	$1,667,800.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,667,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPK8		Unavailable	15	$1,071,034.92	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,071,034.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPL6		Unavailable	11	$1,083,200.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,083,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTED5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$43,000.00	2.56%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	2	$119,750.00	7.12%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	8	$498,520.17	29.66%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$189,223.40	11.26%	0	$0.00	NA	0	$0
			10	$618,064.44	36.77%	0	$0.00	NA	0	$0

		STATE FARM BANK, FSB								
		TRUSTMARK NATIONAL BANK	1	$83,886.85	4.99%	0	$0.00	NA	0	$0
		Unavailable	2	$128,370.99	7.64%	0	$0.00	NA	0	$0
Total			**27**	**$1,680,815.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEE3		GATEWAY MORTGAGE GROUP LLC	2	$196,250.00	7.6%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	11	$1,096,836.55	42.5%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	4	$381,076.94	14.76%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$410,500.00	15.9%	0	$0.00	NA	0	$0
		Unavailable	5	$496,390.29	19.24%	0	$0.00	NA	0	$0
Total			**26**	**$2,581,053.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEF0		GATEWAY MORTGAGE GROUP LLC	3	$413,773.00	18.12%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	9	$1,116,187.00	48.88%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$125,500.00	5.5%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$628,103.85	27.5%	0	$0.00	NA	0	$0
Total			**18**	**$2,283,563.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEG8		GATEWAY MORTGAGE GROUP LLC	3	$210,725.00	24.31%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$213,627.12	24.64%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$171,200.00	19.75%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$107,600.00	12.41%	0	$0.00	NA	0	$0
		Unavailable	3	$163,821.43	18.89%	0	$0.00	NA	0	$0
Total			**14**	**$866,973.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEH6		GATEWAY MORTGAGE GROUP LLC	2	$193,500.00	39.67%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$196,820.00	40.35%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$97,500.00	19.98%	0	$0.00	NA	0	$0
Total			**5**	**$487,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEJ2		1ST SOURCE BANK	14	$1,830,448.70	42.29%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	8	$1,024,980.00	23.68%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	7	$918,000.00	21.21%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$555,400.00	12.82%	0	$0.00	NA	0	$0
Total			**33**	**$4,328,828.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEK9		1ST SOURCE BANK	21	$1,490,401.02	46.29%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	13	$1,111,990.00	34.54%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	2	$176,875.00	5.49%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$370,000.00	11.49%	0	$0.00	NA	0	$0
		Unavailable	1	$70,200.00	2.19%	0	$0.00	NA	0	$0
Total			**41**	**$3,219,466.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEL7		1ST SOURCE BANK	16	$946,509.21	74.9%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$317,220.00	25.1%	0	$0.00	NA	0	$0
Total			**21**	**$1,263,729.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEM5		1ST SOURCE BANK	13	$1,497,002.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,497,002.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CSU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,021,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2A4		ENVOY MORTGAGE, LTD	1	$244,937.28	4.22%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$415,248.60	7.15%	0	$0.00	NA	0	$0
		J.G. WENTWORTH HOME LENDING, LLC	1	$199,537.40	3.44%	0	$0.00	NA	0	$0
			1	$190,739.84	3.28%	0	$0.00	NA	0	$0

		NAPUS FEDERAL CREDIT UNION								
		Unavailable	18	$4,756,676.01	81.91%	0	$0.00	NA	0	$0
Total			**22**	**$5,807,139.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2B2		CITIMORTGAGE, INC	4	$1,370,314.46	21.22%	0	$0.00	NA	0	$0
		PNC BANK, N.A	1	$250,740.78	3.88%	0	$0.00	NA	0	$0
		Unavailable	15	$4,835,084.24	74.9%	0	$0.00	NA	0	$0
Total			**20**	**$6,456,139.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2C0		ACCESS NATIONAL BANK	5	$1,317,100.00	4.33%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$1,683,278.48	5.53%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$1,465,149.99	4.81%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	2	$604,000.00	1.98%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$566,000.00	1.86%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$532,056.41	1.75%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$272,900.00	0.9%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,042,360.00	10%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$291,415.74	0.96%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	5	$1,244,700.00	4.09%	0	$0.00	NA	0	$0
		Unavailable	61	$19,411,990.85	63.79%	0	$0.00	NA	0	$0
Total			**100**	**$30,430,951.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2D8		HEARTLAND BANK	1	$158,650.00	11.83%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$196,978.66	14.68%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$398,000.00	29.67%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC	1	$246,000.00	18.34%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$227,777.00	16.98%	0	$0.00	NA	0	$0
		Unavailable	1	$114,224.27	8.5%	0	$0.00	NA	0	$0
Total			**6**	**$1,341,629.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2E6			1	$417,000.00	4.76%	0	$0.00	NA	0	$0

		AMERICAN PACIFIC MORTGAGE CORPORATION								
		CASHCALL, INC	3	$815,000.00	9.3%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$181,634.73	2.07%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	15	$4,511,958.37	51.5%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL ASSOCIATION	1	$175,793.37	2.01%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	2	$642,875.00	7.34%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$224,000.00	2.56%	0	$0.00	NA	0	$0
		RABOBANK, N.A	1	$412,500.00	4.71%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	1	$521,100.00	5.95%	0	$0.00	NA	0	$0
		Unavailable	3	$859,500.00	9.8%	0	$0.00	NA	0	$0
Total			**29**	**$8,761,361.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BT23		AUBURNBANK	1	$86,000.00	1.73%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$250,000.00	5.02%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	16	$2,712,606.75	54.47%	0	$0.00	NA	0	$0
		GEO-CORP, INC	1	$137,600.00	2.76%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$157,000.00	3.15%	0	$0.00	NA	0	$0
		NORTHWEST GEORGIA BANK	1	$85,000.00	1.71%	0	$0.00	NA	0	$0
		ROBINS FINANCIAL CREDIT UNION	1	$95,060.00	1.91%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$199,750.00	4.01%	0	$0.00	NA	0	$0
		Unavailable	7	$1,257,200.00	25.24%	0	$0.00	NA	0	$0
Total			**30**	**$4,980,216.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BT31		AMERIFIRST FINANCIAL CORPORATION	2	$211,750.00	4.3%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$252,000.00	5.11%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$139,798.29	2.84%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$120,000.00	2.43%	0	$0.00	NA	0	$0

		ADVANTAGE MORTGAGE								
		FIRST CITIZENS BANK NA	6	$720,000.00	14.6%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	2	$201,600.00	4.09%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$94,400.00	1.91%	0	$0.00	NA	0	$0
		FORUM CREDIT UNION	1	$101,500.00	2.06%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC	5	$687,150.00	13.94%	0	$0.00	NA	0	$0
		PURDUE FEDERAL CREDIT UNION	9	$974,350.00	19.76%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$260,000.00	5.27%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$281,000.00	5.7%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	4	$521,072.80	10.57%	0	$0.00	NA	0	$0
		Unavailable	3	$365,300.00	7.42%	0	$0.00	NA	0	$0
Total			**39**	**$4,929,921.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BT49		ACACIA FEDERAL SAVINGS BANK	2	$625,000.00	12.53%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	2	$347,000.00	6.95%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,200.00	3.43%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$323,000.00	6.47%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$134,704.00	2.7%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$822,200.00	16.48%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL ASSOCIATION	1	$149,900.00	3%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC	1	$130,000.00	2.61%	0	$0.00	NA	0	$0
			1	$139,398.86	2.79%	0	$0.00	NA	0	$0

		NORTHWEST FEDERAL CREDIT UNION								
		PENTAGON FEDERAL CREDIT UNION	1	$345,500.00	6.92%	0	$0.00	NA	0	$0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$131,700.00	2.64%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$164,762.26	3.3%	0	$0.00	NA	0	$0
		Unavailable	9	$1,505,481.85	30.18%	0	$0.00	NA	0	$0
Total			**25**	**$4,989,846.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BT56		BAXTER CREDIT UNION	1	$174,250.00	12.18%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$514,000.00	35.92%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$123,400.00	8.62%	0	$0.00	NA	0	$0
		NUMARK CREDIT UNION	1	$125,600.00	8.78%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$200,000.00	13.98%	0	$0.00	NA	0	$0
		Unavailable	2	$293,600.00	20.52%	0	$0.00	NA	0	$0
Total			**9**	**$1,430,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BT64		AMERICA FIRST FEDERAL CREDIT UNION	28	$4,017,506.00	40.25%	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	3	$696,000.00	6.97%	0	$0.00	NA	0	$0
		MOUNTAIN AMERICA CREDIT UNION	5	$837,125.00	8.39%	0	$0.00	NA	0	$0
		RANLIFE, INC	1	$152,700.00	1.53%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	3	$470,900.00	4.72%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$188,000.00	1.88%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,800.00	1.36%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$143,200.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	19	$3,339,400.29	33.47%	0	$0.00	NA	0	$0

Total			**62**	**$9,980,631.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BT72		AMERICAN SAVINGS BANK, F.S.B	1	$261,000.00	0.86%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$1,162,000.00	3.81%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$314,000.00	1.03%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$427,688.66	1.4%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$337,727.41	1.11%	0	$0.00	NA	0	$0
		BANKIOWA	1	$338,000.00	1.11%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$268,000.00	0.88%	0	$0.00	NA	0	$0
		CASHCALL, INC	5	$1,644,000.00	5.39%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	5	$1,382,500.00	4.53%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$456,000.00	1.49%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$212,500.00	0.7%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD	1	$214,000.00	0.7%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$407,583.00	1.34%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$374,000.00	1.23%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$340,000.00	1.11%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL, LLC	1	$188,700.00	0.62%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$194,000.00	0.64%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF WATERLOO	2	$463,675.00	1.52%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	4	$1,357,350.00	4.45%	0	$0.00	NA	0	$0
		FIRSTRUST SAVINGS BANK	1	$360,000.00	1.18%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE CORPORATION	1	$241,000.00	0.79%	0	$0.00	NA	0	$0
		GUARANTY TRUST CORPORATION	1	$176,900.00	0.58%	0	$0.00	NA	0	$0

	HAWTHORN BANK	1	$181,000.00	0.59%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$705,000.00	2.31%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$250,000.00	0.82%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$832,000.00	2.73%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$400,000.00	1.31%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$462,000.00	1.51%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	7	$2,282,000.00	7.48%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	4	$1,106,000.00	3.63%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$742,000.00	2.43%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	2	$473,000.00	1.55%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$260,000.00	0.85%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$244,056.00	0.8%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$215,200.00	0.71%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$176,500.00	0.58%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$180,000.00	0.59%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$371,250.00	1.22%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$254,400.00	0.83%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$206,100.00	0.68%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$308,500.00	1.01%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$185,000.00	0.61%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$187,040.94	0.61%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$232,000.00	0.76%	0	$0.00	NA	0	$0
	UNITED BANK	3	$791,000.00	2.59%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$325,600.00	1.07%	0	$0.00	NA	0	$0
		1	$305,000.00	1%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP								
		WATERSTONE MORTGAGE CORP	1	$417,000.00	1.37%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$255,000.00	0.84%	0	$0.00	NA	0	$0
		Unavailable	28	$7,042,728.55	23.05%	0	$0.00	NA	0	$0
Total			**112**	**$30,509,999.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BT80		ABACUS FEDERAL SAVINGS BANK	1	$168,000.00	0.67%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$158,000.00	0.63%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$225,000.00	0.9%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$62,700.00	0.25%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$136,700.00	0.54%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$70,000.00	0.28%	0	$0.00	NA	0	$0
		ALLIANCE BANK	2	$211,472.00	0.84%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$224,100.00	0.89%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$78,375.00	0.31%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$107,000.00	0.43%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$376,400.00	1.5%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$142,000.00	0.57%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$180,500.00	0.72%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	3	$415,330.00	1.65%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$200,000.00	0.8%	0	$0.00	NA	0	$0
		BANKIOWA	1	$94,500.00	0.38%	0	$0.00	NA	0	$0
		BAYCOAST BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$190,000.00	0.76%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$329,000.00	1.31%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW	1	$344,958.00	1.37%	0	$0.00	NA	0	$0

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.8%	0	$0.00	NA	0	$0
	CASHCALL, INC	8	$3,397,700.00	13.52%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$117,000.00	0.47%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$61,700.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$159,830.24	0.64%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$66,823.24	0.27%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$116,300.00	0.46%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$319,000.00	1.27%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$154,000.00	0.61%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$312,250.00	1.24%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$246,000.00	0.98%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$153,900.00	0.61%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$160,000.00	0.64%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$514,207.45	2.05%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$135,500.00	0.54%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$56,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,100.00	0.39%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$210,000.00	0.84%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$700,750.00	2.79%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION	1	$217,000.00	0.86%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	5	$462,162.70	1.84%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$112,246.03	0.45%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$93,000.00	0.37%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$79,500.00	0.32%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$190,900.00	0.76%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$240,000.00	0.95%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$91,000.00	0.36%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$325,000.00	1.29%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$113,000.00	0.45%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$138,000.00	0.55%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$99,000.00	0.39%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$57,500.00	0.23%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$83,000.00	0.33%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	3	$427,400.00	1.7%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$77,000.00	0.31%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$119,976.78	0.48%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$112,500.00	0.45%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$141,300.00	0.56%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$250,000.00	0.99%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$104,700.00	0.42%	0	$0.00	NA	0	$0
		1	$109,400.00	0.44%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	2	$165,000.00	0.66%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$242,248.70	0.96%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$190,400.00	0.76%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$68,062.42	0.27%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$170,000.00	0.68%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$144,948.41	0.58%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$300,000.00	1.19%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$333,000.00	1.32%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$64,009.39	0.25%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$251,000.00	1%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$290,700.00	1.16%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$59,000.00	0.23%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$91,250.00	0.36%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$188,250.00	0.75%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA	1	$70,000.00	0.28%	0	$0.00	NA	0	$0

		STOCK YARDS BANK MORTGAGE COMPANY								
		SUMMIT CREDIT UNION	2	$164,000.00	0.65%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	2	$292,400.00	1.16%	0	$0.00	NA	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	1	$63,610.00	0.25%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$89,000.00	0.35%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$224,000.00	0.89%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$172,600.00	0.69%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.72%	0	$0.00	NA	0	$0
		UNITY BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	1	$64,500.00	0.26%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$94,000.00	0.37%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$58,000.00	0.23%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$303,000.00	1.21%	0	$0.00	NA	0	$0
		Unavailable	28	$4,402,842.87	17.46%	0	$0.00	NA	0	$0
Total			**169**	**$25,132,503.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BT98		1ST MIDAMERICA CREDIT UNION	1	$122,000.00	0.49%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$695,690.00	2.77%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$129,000.00	0.51%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$95,250.00	0.38%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$832,800.00	3.31%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
			1	$122,000.00	0.49%	0	$0.00	NA	0	$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANK OF SPRINGFIELD	2	$188,823.82	0.75%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	1	$156,900.00	0.62%	0	$0.00	NA	0 $0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$156,000.00	0.62%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.48%	0	$0.00	NA	0 $0
	CARROLLTON BANK	1	$100,000.00	0.4%	0	$0.00	NA	0 $0
	CASHCALL, INC	13	$4,607,134.21	18.32%	0	$0.00	NA	0 $0
	CENTRAL BANK	2	$575,000.00	2.29%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	2	$303,855.03	1.21%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$137,000.00	0.54%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	2	$498,000.00	1.98%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	1	$110,500.00	0.44%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A	1	$104,000.00	0.41%	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$75,000.00	0.3%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$103,300.00	0.41%	0	$0.00	NA	0 $0
	CUSO MORTGAGE CORPORATION	1	$97,000.00	0.39%	0	$0.00	NA	0 $0
	DENALI STATE BANK	1	$97,500.00	0.39%	0	$0.00	NA	0 $0
	DENMARK STATE BANK	1	$93,000.00	0.37%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,001.00	0.4%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$235,000.00	0.93%	0	$0.00	NA	0 $0
	EAST BOSTON SAVINGS BANK	1	$417,000.00	1.66%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	1	$137,248.00	0.55%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	2	$245,000.00	0.97%	0	$0.00	NA	0 $0
		1	$130,532.00	0.52%	0	$0.00	NA	0 $0

	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$93,300.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$98,877.90	0.39%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$159,000.00	0.63%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$250,000.00	0.99%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$300,000.00	1.19%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$118,400.00	0.47%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$134,700.00	0.54%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$90,600.00	0.36%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$92,000.00	0.37%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$290,600.00	1.16%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$225,000.00	0.89%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	1.66%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$81,772.86	0.33%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$168,000.00	0.67%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$83,000.00	0.33%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$108,000.00	0.43%	0	$0.00	NA	0	$0
	MARINE BANK	3	$726,148.19	2.89%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$97,200.00	0.39%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$199,000.00	0.79%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$260,500.00	1.04%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$139,000.00	0.55%	0	$0.00	NA	0	$0
		1	$102,000.00	0.41%	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC	3	$788,000.00	3.13%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$152,100.00	0.6%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$127,900.00	0.51%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$91,700.00	0.36%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$416,000.16	1.65%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$143,955.62	0.57%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$212,500.00	0.84%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$73,500.00	0.29%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$729,800.08	2.9%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$73,000.00	0.29%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$153,850.00	0.61%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$330,784.21	1.32%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$216,000.00	0.86%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$71,757.74	0.29%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$214,424.62	0.85%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$632,000.00	2.51%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$320,100.00	1.27%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$161,600.00	0.64%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$262,000.00	1.04%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$101,000.00	0.4%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$87,000.00	0.35%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,000.00	0.32%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$207,000.00	0.82%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$132,700.00	0.53%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$317,000.00	1.26%	0	$0.00	NA	0	$0
		Unavailable	21	$3,291,971.27	13.06%	0	$0.00	NA	0	$0
Total			**142**	**$25,152,276.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTX5		ALASKA USA FEDERAL CREDIT UNION	1	$241,500.00	0.48%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$801,750.00	1.59%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$415,235.19	0.82%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$287,500.00	0.57%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$397,600.00	0.79%	0	$0.00	NA	0	$0
		BAY FEDERAL CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$231,000.00	0.46%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$251,000.00	0.5%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$246,445.00	0.49%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$278,600.00	0.55%	0	$0.00	NA	0	$0
		CASHCALL, INC	8	$2,098,900.00	4.16%	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	1	$224,000.00	0.44%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE	1	$218,000.00	0.43%	0	$0.00	NA	0	$0

	COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$255,000.00	0.51%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$349,113.02	0.69%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,166.41	0.4%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,600.00	0.37%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$410,000.00	0.81%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,084,400.00	2.15%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$192,000.00	0.38%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$189,970.50	0.38%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$284,150.00	0.56%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$218,300.00	0.43%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	2	$709,600.00	1.41%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$642,000.00	1.27%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$259,200.00	0.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$331,090.00	0.66%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$251,706.72	0.5%	0	$0.00	NA	0	$0
	FREMONT BANK	12	$3,395,175.00	6.73%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$724,200.00	1.44%	0	$0.00	NA	0	$0

	GEO-CORP, INC	1	$221,908.00	0.44%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$412,500.00	0.82%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$983,576.95	1.95%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$648,751.19	1.29%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$415,000.00	0.82%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$213,650.00	0.42%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$561,400.00	1.11%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	2	$558,000.00	1.11%	0	$0.00	NA	0	$0
	LENDUS, LLC	7	$2,513,500.00	4.98%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$495,000.00	0.98%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$487,926.24	0.97%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$192,500.00	0.38%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	2	$670,000.00	1.33%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	3	$1,260,800.00	2.5%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$197,000.00	0.39%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$209,940.00	0.42%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$204,000.00	0.4%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$659,319.29	1.31%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$1,464,234.00	2.9%	0	$0.00	NA	0	$0

	ORANGE COUNTY'S CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$321,350.78	0.64%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$332,572.11	0.66%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$251,448.00	0.5%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$284,000.00	0.56%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$465,750.00	0.92%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$713,500.00	1.41%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$310,400.00	0.62%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$408,439.59	0.81%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$225,000.00	0.45%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$472,000.00	0.94%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$251,000.00	0.5%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$218,970.31	0.43%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$186,400.00	0.37%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$253,186.00	0.5%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$406,500.00	0.81%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$183,703.26	0.36%	0	$0.00	NA	0	$0
		1	$256,000.00	0.51%	0	$0.00	NA	0	$0

		UNIVEST BANK AND TRUST CO								
		USALLIANCE FEDERAL CREDIT UNION	1	$280,000.00	0.55%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$433,000.00	0.86%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$219,176.00	0.43%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$429,995.00	0.85%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$446,900.00	0.89%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$301,397.08	0.6%	0	$0.00	NA	0	$0
		Unavailable	38	$10,799,986.63	21.35%	0	$0.00	NA	0	$0
Total			**182**	**$50,451,882.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$185,300.00	0.07%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$365,000.00	0.14%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$209,800.00	0.08%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$204,750.00	0.08%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$1,210,735.84	0.48%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$359,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,080,500.00	0.43%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$284,000.00	0.11%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION	4	$1,179,700.00	0.47%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$1,337,738.76	0.53%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$261,250.00	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,254,483.48	0.5%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$491,000.00	0.19%	0	$0.00	NA	0	$0
	BANK OF THE WEST	13	$2,998,314.00	1.19%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,682,600.00	0.67%	0	$0.00	NA	0	$0
	BANNER BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$1,807,900.00	0.72%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$199,136.33	0.08%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$644,000.00	0.26%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	5	$1,581,000.00	0.63%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,355,000.00	0.54%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$797,214.47	0.32%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$681,193.00	0.27%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$1,591,000.00	0.63%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$489,175.19	0.19%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$225,500.00	0.09%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$241,000.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$207,000.00	0.08%	0	$0.00	NA	0	$0

	CARROLLTON BANK	1	$193,941.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC	54	$17,938,483.73	7.11%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$551,500.00	0.22%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$1,614,200.00	0.64%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$964,000.00	0.38%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$440,500.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$590,000.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$321,685.00	0.13%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	4	$1,107,000.00	0.44%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$1,192,000.00	0.47%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$490,200.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$204,480.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$704,400.00	0.28%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	2	$450,000.00	0.18%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$191,800.00	0.08%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$197,000.00	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$707,416.97	0.28%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$583,386.22	0.23%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE	16	$4,099,500.00	1.63%	0	$0.00	NA	0	$0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	7	$2,174,700.00	0.86%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$176,600.00	0.07%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	4	$1,133,150.00	0.45%	0	$0.00	NA	0 $0
	EASTWOOD BANK	1	$173,350.00	0.07%	0	$0.00	NA	0 $0
	ELEVATIONS CU	1	$194,321.80	0.08%	0	$0.00	NA	0 $0
	ENVISION CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0 $0
	ENVOY MORTGAGE, LTD	5	$1,273,750.00	0.51%	0	$0.00	NA	0 $0
	ESB MORTGAGE COMPANY	1	$190,550.00	0.08%	0	$0.00	NA	0 $0
	EVOLVE BANK & TRUST	3	$763,224.94	0.3%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$221,400.00	0.09%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	7	$1,890,000.00	0.75%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	2	$446,800.00	0.18%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	2	$426,528.38	0.17%	0	$0.00	NA	0 $0
	FIRST ENTERTAINMENT CREDIT UNION	1	$540,000.00	0.21%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	1	$231,000.00	0.09%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$207,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$286,250.00	0.11%	0	$0.00	NA	0 $0
		1	$200,000.00	0.08%	0	$0.00	NA	0 $0

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	11	$2,557,950.00	1.01%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,208,501.00	0.48%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,369,500.00	0.94%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	21	$5,479,121.14	2.17%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	66	$18,551,734.59	7.36%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,627,000.00	0.65%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$190,050.00	0.08%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$1,012,200.00	0.4%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$250,500.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	5	$1,164,422.22	0.46%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$456,000.00	0.18%	0	$0.00	NA	0	$0
	HEARTLAND BANK	6	$1,697,050.00	0.67%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$466,700.00	0.19%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	8	$1,716,900.00	0.68%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$191,500.00	0.08%	0	$0.00	NA	0	$0

	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,221,657.08	0.48%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$471,100.00	0.19%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$293,404.00	0.12%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$782,100.00	0.31%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$505,200.00	0.2%	0	$0.00	NA	0	$0
	JMAC LENDING INC	2	$490,000.00	0.19%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$221,600.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$835,950.00	0.33%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$304,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$219,400.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,371,050.00	0.54%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	8	$1,631,494.22	0.65%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$195,200.00	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	7	$2,262,000.00	0.9%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	9	$2,336,750.00	0.93%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0
	LENDUS, LLC	19	$5,114,944.29	2.03%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$919,300.00	0.36%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$231,000.00	0.09%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$310,000.00	0.12%	0	$0.00	NA	0	$0

	MAGNA BANK	2	$413,633.00	0.16%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$177,350.00	0.07%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	2	$459,000.00	0.18%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	4	$974,000.00	0.39%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$471,000.00	0.19%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	6	$1,565,472.81	0.62%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	3	$630,300.00	0.25%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$217,000.00	0.09%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$1,195,000.00	0.47%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$213,000.00	0.08%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$482,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$890,800.00	0.35%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$178,800.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$587,200.00	0.23%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT	11	$2,962,623.91	1.17%	0	$0.00	NA	0	$0

	UNION								
	NUMERICA CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$700,000.00	0.28%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,968,500.00	0.78%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	3	$664,500.00	0.26%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$232,500.00	0.09%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$180,500.00	0.07%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$490,000.00	0.19%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,661,450.00	0.66%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$2,313,007.49	0.92%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,798,500.00	0.71%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$595,721.90	0.24%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$568,000.00	0.23%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$561,200.00	0.22%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$180,200.00	0.07%	0	$0.00	NA	0	$0
	RABOBANK, N.A	4	$1,265,500.00	0.5%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$493,559.39	0.2%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$239,000.00	0.09%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
		12	$3,316,358.04	1.32%	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	SACRAMENTO CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	2	$526,140.00	0.21%	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	1	$393,500.00	0.16%	0	$0.00	NA	0 $0
	SAVINGS BANK OF DANBURY	1	$600,000.00	0.24%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$258,921.72	0.1%	0	$0.00	NA	0 $0
	SEASONS FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0 $0
	SEVERN SAVINGS BANK FSB	2	$508,750.00	0.2%	0	$0.00	NA	0 $0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	$1,278,800.00	0.51%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$1,164,172.73	0.46%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	2	$354,462.67	0.14%	0	$0.00	NA	0 $0
	ST. MARYS BANK	1	$176,000.00	0.07%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	2	$390,000.00	0.15%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC	6	$1,411,928.96	0.56%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	5	$2,008,892.37	0.8%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,686,500.00	0.67%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	1	$176,000.00	0.07%	0	$0.00	NA	0 $0
	SUN WEST MORTGAGE COMPANY INC	1	$200,000.00	0.08%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	4	$1,039,967.00	0.41%	0	$0.00	NA	0 $0
	TALMER BANK & TRUST	2	$423,570.00	0.17%	0	$0.00	NA	0 $0
	TECHNOLOGY CREDIT UNION	1	$358,150.00	0.14%	0	$0.00	NA	0 $0
		1	$180,000.00	0.07%	0	$0.00	NA	0 $0

	THE FIRST NATIONAL BANK OF DENNISON								
	THE GOLDEN 1 CREDIT UNION	2	$424,500.00	0.17%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$1,029,103.57	0.41%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	10	$2,799,480.30	1.11%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$189,187.73	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$898,900.00	0.36%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$586,028.35	0.23%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	6	$1,581,123.28	0.63%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	7	$2,100,000.00	0.83%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$480,847.31	0.19%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$259,182.00	0.1%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	$2,350,732.00	0.93%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	7	$1,648,350.00	0.65%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A	1	$234,980.87	0.09%	0	$0.00	NA	0	$0
	WEST GATE BANK	2	$460,542.00	0.18%	0	$0.00	NA	0	$0
		1	$272,318.93	0.11%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION								
		WINTER HILL BANK, FSB	4	$999,000.00	0.4%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$215,423.78	0.09%	0	$0.00	NA	0	$0
		Unavailable	209	$56,240,027.06	22.33%	0	$0.00	NA	0	$0
Total			**940**	**$252,169,346.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTZ0		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$96,000.00	1.95%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$429,000.00	8.71%	0	$0.00	NA	0	$0
		INVESTORS BANK	5	$794,450.00	16.13%	0	$0.00	NA	0	$0
		METUCHEN SAVINGS BANK	1	$175,000.00	3.55%	0	$0.00	NA	0	$0
		MLD MORTGAGE, INC	1	$245,000.00	4.97%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$183,870.00	3.73%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	7	$971,000.00	19.71%	0	$0.00	NA	0	$0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$232,000.00	4.71%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC	1	$226,700.00	4.6%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$167,000.00	3.39%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$260,000.00	5.28%	0	$0.00	NA	0	$0
		Unavailable	6	$1,145,400.00	23.27%	0	$0.00	NA	0	$0
Total			**29**	**$4,925,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BU21		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$391,151.94	2.09%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,000.00	0.79%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$127,000.00	0.68%	0	$0.00	NA	0	$0
			2	$274,140.00	1.47%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	1	$142,000.00	0.76%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$132,000.00	0.71%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$128,800.00	0.69%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$131,000.00	0.7%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$147,600.00	0.79%	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$394,000.00	2.11%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$276,400.00	1.48%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$146,850.00	0.79%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$141,076.30	0.75%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$130,000.00	0.7%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$265,650.00	1.42%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$279,700.00	1.5%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$148,500.00	0.79%	0	$0.00	NA	0	$0
	EVERBANK	1	$139,431.11	0.75%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	3	$404,240.19	2.16%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$132,091.63	0.71%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$261,000.00	1.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$132,000.00	0.71%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$136,000.00	0.73%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$396,400.00	2.12%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$127,500.00	0.68%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$252,500.00	1.35%	0	$0.00	NA	0	$0
	FREMONT BANK	10	$1,325,814.31	7.09%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$125,400.00	0.67%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$272,112.31	1.46%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC	1	$132,000.00	0.71%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$135,000.00	0.72%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD	1	$130,000.00	0.7%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$126,100.00	0.67%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$132,500.00	0.71%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$133,700.00	0.72%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$125,950.00	0.67%	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$267,000.00	1.43%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$148,000.00	0.79%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$129,238.74	0.69%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$136,000.00	0.73%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$136,000.00	0.73%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$128,000.00	0.68%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$129,500.00	0.69%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$125,600.00	0.67%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$130,000.00	0.7%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,342,225.00	7.18%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$136,000.00	0.73%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$144,000.00	0.77%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$125,600.00	0.67%	0	$0.00	NA	0	$0
		2	$292,740.00	1.57%	0	$0.00	NA	0	$0

		SECURITY NATIONAL MORTGAGE								
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$130,000.00	0.7%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$129,000.00	0.69%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$126,750.00	0.68%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$126,800.00	0.68%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$526,001.94	2.81%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$130,000.00	0.7%	0	$0.00	NA	0	$0
		UNITY BANK	1	$125,000.00	0.67%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$275,500.00	1.47%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$142,500.00	0.76%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$138,750.00	0.74%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$136,800.00	0.73%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$144,000.00	0.77%	0	$0.00	NA	0	$0
		Unavailable	38	$5,171,936.13	27.62%	0	$0.00	NA	0	$0
Total			**139**	**$18,695,549.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BU39		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$154,000.00	0.96%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$153,361.33	0.95%	0	$0.00	NA	0	$0
		CASHCALL, INC	12	$1,915,684.22	11.92%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	1	$150,000.00	0.93%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$169,682.11	1.06%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE INC	1	$166,000.00	1.03%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$149,166.27	0.93%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD	3	$487,025.00	3.03%	0	$0.00	NA	0	$0

	EVOLVE BANK & TRUST	1	$171,293.90	1.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$655,300.00	4.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$172,800.00	1.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$172,000.00	1.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$337,488.76	2.1%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$168,700.00	1.05%	0	$0.00	NA	0	$0
	FREMONT BANK	16	$2,581,973.49	16.07%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$165,400.00	1.03%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$169,300.00	1.05%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$156,600.00	0.97%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$153,400.00	0.95%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$325,000.00	2.02%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$152,800.00	0.95%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$170,000.00	1.06%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$150,000.00	0.93%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$305,750.00	1.9%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$162,622.76	1.01%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$150,000.00	0.93%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$150,000.00	0.93%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$323,750.00	2.02%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$314,700.00	1.96%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$158,340.60	0.99%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$326,585.00	2.03%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$320,977.00	2%	0	$0.00	NA	0	$0

		STEARNS LENDING, INC	1	$166,000.00	1.03%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$325,400.00	2.03%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$154,500.00	0.96%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$156,000.00	0.97%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$163,000.00	1.01%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$172,500.00	1.07%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$156,000.00	0.97%	0	$0.00	NA	0	$0
		Unavailable	22	$3,511,630.50	21.9%	0	$0.00	NA	0	$0
Total			**100**	**$16,064,730.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BU47		ADVANCIAL FEDERAL CREDIT UNION	2	$79,750.00	0.36%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$20,000.00	0.09%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$141,000.00	0.64%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$59,250.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$68,000.00	0.31%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$39,928.20	0.18%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$43,200.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$138,893.00	0.63%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$218,000.00	1%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$115,400.00	0.53%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$121,900.00	0.56%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	2	$135,400.00	0.62%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$58,000.00	0.26%	0	$0.00	NA	0	$0
			1	$65,726.28	0.3%	0	$0.00	NA	0	$0

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	3	$151,297.00	0.69%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$218,200.00	1%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$48,000.00	0.22%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$50,000.00	0.23%	0	$0.00	NA	0	$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$30,000.00	0.14%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$74,200.00	0.34%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$76,450.00	0.35%	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$159,000.00	0.73%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$134,750.00	0.62%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$60,000.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$452,075.90	2.06%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$38,900.00	0.18%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$65,600.00	0.3%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$80,500.00	0.37%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$63,750.00	0.29%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$80,000.00	0.37%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$81,750.00	0.37%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$84,850.00	0.39%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$84,000.00	0.38%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$80,000.00	0.37%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$84,200.00	0.38%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	7	$379,026.43	1.73%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$82,250.00	0.38%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$127,750.00	0.58%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	9	$508,356.78	2.32%	0	$0.00	NA	0	$0

	EASTWOOD BANK	1	$80,000.00	0.37%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$28,000.00	0.13%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$78,000.00	0.36%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$136,703.54	0.62%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$68,700.00	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$69,800.00	0.32%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$145,000.00	0.66%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$103,187.00	0.47%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$100,800.00	0.46%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$79,500.00	0.36%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	11	$589,250.00	2.69%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$127,717.00	0.58%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$172,019.19	0.79%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$73,000.00	0.33%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$131,400.00	0.6%	0	$0.00	NA	0	$0
	FREMONT BANK	10	$758,447.33	3.46%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$49,400.00	0.23%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$38,399.00	0.18%	0	$0.00	NA	0	$0
	GECU	7	$449,561.25	2.05%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	5	$261,042.17	1.19%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$53,600.00	0.24%	0	$0.00	NA	0	$0
		4	$169,750.35	0.78%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION								
	GUARANTY TRUST CORPORATION	1	$42,000.00	0.19%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$135,600.00	0.62%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$47,800.00	0.22%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$224,360.00	1.02%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$63,750.00	0.29%	0	$0.00	NA	0	$0
	HAWTHORN BANK	3	$169,214.20	0.77%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$380,117.60	1.74%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$44,500.00	0.2%	0	$0.00	NA	0	$0
	HOME BANK	1	$50,000.00	0.23%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	6	$417,900.00	1.91%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$33,900.00	0.15%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$63,000.00	0.29%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$80,500.00	0.37%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$64,850.00	0.3%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$57,000.00	0.26%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$61,000.00	0.28%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	2	$136,356.00	0.62%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$70,000.00	0.32%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$55,000.00	0.25%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	3	$224,500.00	1.03%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$52,500.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$56,000.00	0.26%	0	$0.00	NA	0	$0

	MORTGAGE CLEARING CORPORATION	1	$78,000.00	0.36%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$74,000.00	0.34%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$35,050.00	0.16%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$215,000.00	0.98%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$47,250.00	0.22%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$161,950.00	0.74%	0	$0.00	NA	0	$0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$66,000.00	0.3%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$121,900.00	0.56%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$78,800.00	0.36%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$75,000.00	0.34%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$91,000.00	0.42%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$81,715.47	0.37%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$123,000.00	0.56%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$67,500.00	0.31%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$69,721.33	0.32%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$135,900.00	0.62%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$115,000.00	0.53%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$197,500.00	0.9%	0	$0.00	NA	0	$0

	PURDUE FEDERAL CREDIT UNION	1	$46,850.00	0.21%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$50,000.00	0.23%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$45,000.00	0.21%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$229,395.00	1.05%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	5	$331,056.16	1.51%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$107,750.00	0.49%	0	$0.00	NA	0	$0
	SFMC L.P	1	$77,946.00	0.36%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$207,850.00	0.95%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$71,112.82	0.32%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$150,887.99	0.69%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$158,500.00	0.72%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$78,400.00	0.36%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,000.00	0.34%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	3	$215,250.00	0.98%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$230,800.00	1.05%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$53,500.00	0.24%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$50,000.00	0.23%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$83,096.69	0.38%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$47,500.00	0.22%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$48,000.00	0.22%	0	$0.00	NA	0	$0
	THE TRUST BANK	1	$65,000.00	0.3%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$36,000.00	0.16%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$172,721.46	0.79%	0	$0.00	NA	0	$0
		3	$147,970.84	0.68%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$76,300.00	0.35%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$65,000.00	0.3%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$50,000.00	0.23%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$54,400.00	0.25%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$74,000.00	0.34%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$35,503.79	0.16%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$80,000.00	0.37%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$50,000.00	0.23%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$64,056.29	0.29%	0	$0.00	NA	0	$0
		Unavailable	97	$5,791,344.76	26.43%	0	$0.00	NA	0	$0
Total			**365**	**$21,895,956.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BU54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$383,250.00	17.42%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$292,800.00	13.31%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$96,600.00	4.39%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	7	$658,540.00	29.94%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	4.55%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$298,750.00	13.58%	0	$0.00	NA	0	$0
		Unavailable	4	$369,553.45	16.81%	0	$0.00	NA	0	$0
Total			**23**	**$2,199,493.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BU62		AMERISAVE MORTGAGE CORPORATION	5	$602,500.00	25.34%	0	$0.00	NA	0	$0
			2	$233,750.00	9.83%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	2	$236,153.00	9.93%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$477,250.00	20.07%	0	$0.00	NA	0	$0
		Unavailable	7	$828,105.00	34.83%	0	$0.00	NA	0	$0
Total			**20**	**$2,377,758.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BU70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$414,250.00	25.35%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$402,200.00	24.62%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$135,750.00	8.31%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$128,630.00	7.87%	0	$0.00	NA	0	$0
		Unavailable	4	$553,099.29	33.85%	0	$0.00	NA	0	$0
Total			**12**	**$1,633,929.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BU88		ACCESS NATIONAL BANK	1	$151,500.00	6.28%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$172,500.00	7.15%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$480,500.00	19.93%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$166,000.00	6.89%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$153,150.00	6.35%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$157,500.00	6.53%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$163,133.43	6.77%	0	$0.00	NA	0	$0
		Unavailable	6	$966,739.34	40.1%	0	$0.00	NA	0	$0
Total			**15**	**$2,411,022.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BU96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$43,500.00	1.57%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$200,750.00	7.24%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$238,400.00	8.59%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION	13	$854,011.00	30.78%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$77,300.00	2.79%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	4	$220,100.00	7.93%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$72,500.00	2.61%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$45,000.00	1.62%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	9	$490,300.00	17.67%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$44,250.00	1.6%	0	$0.00	NA	0	$0
		Unavailable	8	$488,043.76	17.6%	0	$0.00	NA	0	$0
Total			**45**	**$2,774,154.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUA3		ALABAMA ONE CREDIT UNION	1	$73,000.00	0.14%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$132,650.00	0.26%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$808,703.00	1.6%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$181,248.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$67,000.00	0.13%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	14	$1,990,200.00	3.95%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$526,768.32	1.04%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$375,000.00	0.74%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$292,293.25	0.58%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	2	$214,600.00	0.43%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$121,500.00	0.24%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT	2	$527,000.00	1.04%	0	$0.00	NA	0	$0

	UNION								
	BAXTER CREDIT UNION	1	$92,800.00	0.18%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$405,247.30	0.8%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$64,490.75	0.13%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$154,500.00	0.31%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	CASHCALL, INC	27	$9,119,147.74	18.08%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$73,750.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$550,441.51	1.09%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$483,000.00	0.96%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$115,700.00	0.23%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$598,125.00	1.19%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$280,000.00	0.56%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$118,142.88	0.23%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	4	$827,200.00	1.64%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$182,000.00	0.36%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$138,600.00	0.27%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$238,900.00	0.47%	0	$0.00	NA	0	$0
		2	$257,000.00	0.51%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$84,150.00	0.17%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$541,725.00	1.07%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$91,200.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$68,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$268,500.00	0.53%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$550,000.00	1.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$105,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$98,250.00	0.19%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$368,890.29	0.73%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,142.08	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$531,800.00	1.05%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$318,500.00	0.63%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$152,900.00	0.3%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,220,500.00	2.42%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$387,000.00	0.77%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	2	$268,000.00	0.53%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$160,500.00	0.32%	0	$0.00	NA	0	$0
		2	$176,550.00	0.35%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	1	$141,000.00	0.28%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$261,200.00	0.52%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$228,364.76	0.45%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$254,500.00	0.5%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$116,865.00	0.23%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$253,998.15	0.5%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$118,200.00	0.23%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$185,000.00	0.37%	0	$0.00	NA	0	$0
	LAKE REGION BANK	2	$352,000.00	0.7%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$103,200.00	0.2%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$292,900.00	0.58%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$295,000.00	0.58%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$272,000.00	0.54%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$246,279.73	0.49%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	3	$318,454.00	0.63%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$248,159.95	0.49%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$215,300.00	0.43%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$141,410.00	0.28%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0

	SOLUTIONS, LLC							
	NEWFIELD NATIONAL BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$514,385.28	1.02%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,056,338.36	2.09%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$124,099.67	0.25%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$434,800.00	0.86%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$366,300.00	0.73%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$1,858,799.52	3.68%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$390,740.07	0.77%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$169,343.11	0.34%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$211,400.00	0.42%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$387,491.92	0.77%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$979,000.00	1.94%	0	$0.00	NA	0	$0

	SOUTHERN COMMERCIAL BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$98,600.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$103,195.00	0.2%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$368,500.00	0.73%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$246,400.00	0.49%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$181,149.09	0.36%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$113,000.00	0.22%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$110,300.00	0.22%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$358,000.00	0.71%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$223,925.08	0.44%	0	$0.00	NA	0	$0
	UNITY BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$217,000.00	0.43%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$208,000.00	0.41%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$131,500.00	0.26%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	WELLS FEDERAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0

		WESTBURY BANK	2	$273,800.00	0.54%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$106,106.00	0.21%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$113,937.14	0.23%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	NA	0	$0
		Unavailable	49	$7,228,736.82	14.34%	0	$0.00	NA	0	$0
Total			**309**	**$50,447,293.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUB1		1ST MIDAMERICA CREDIT UNION	2	$192,000.00	0.38%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$270,000.00	0.54%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,500.00	0.24%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$291,500.00	0.58%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$90,840.96	0.18%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$177,750.00	0.35%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$186,850.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$98,700.00	0.2%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$375,000.00	0.74%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	11	$1,399,223.88	2.78%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$311,600.00	0.62%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	2	$360,000.00	0.71%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	4	$443,936.82	0.88%	0	$0.00	NA	0	$0

	BANKIOWA	1	$94,000.00	0.19%	0	$0.00	NA	0	$0
	BANKWEST	1	$176,650.00	0.35%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$258,000.00	0.51%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$227,500.00	0.45%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$329,946.26	0.65%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$92,947.40	0.18%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$139,900.00	0.28%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$614,500.00	1.22%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$699,000.00	1.39%	0	$0.00	NA	0	$0
	CASHCALL, INC	16	$4,554,500.00	9.03%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$853,916.73	1.69%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$223,500.00	0.44%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$163,166.25	0.32%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$258,000.00	0.51%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$283,600.00	0.56%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$175,700.00	0.35%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$164,300.00	0.33%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	$408,000.00	0.81%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$360,600.00	0.72%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$275,000.00	0.55%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$625,954.28	1.24%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$305,000.00	0.6%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$72,977.44	0.14%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$244,000.00	0.48%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$93,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$207,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$113,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$415,150.00	0.82%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$67,900.00	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$593,518.17	1.18%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,186,000.00	2.35%	0	$0.00	NA	0	$0
		1	$220,000.00	0.44%	0	$0.00	NA	0	$0

	GENISYS CREDIT UNION								
	GREAT WESTERN BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$292,100.00	0.58%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$174,000.00	0.35%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$344,000.00	0.68%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$392,000.00	0.78%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$71,000.00	0.14%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$330,000.00	0.65%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$152,900.00	0.3%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$303,000.00	0.6%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$69,350.00	0.14%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	MARINE BANK	2	$185,315.12	0.37%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$264,000.00	0.52%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,890.81	0.31%	0	$0.00	NA	0	$0
		3	$681,618.40	1.35%	0	$0.00	NA	0	$0

	MID AMERICA MORTGAGE, INC								
	MIDLAND STATES BANK	2	$152,900.00	0.3%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$75,300.00	0.15%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$255,500.00	0.51%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$274,750.00	0.54%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	4	$590,600.00	1.17%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$193,354.76	0.38%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$69,000.00	0.14%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$71,000.00	0.14%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,500.00	0.26%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$352,459.59	0.7%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$429,441.15	0.85%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$102,800.00	0.2%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$476,950.00	0.95%	0	$0.00	NA	0	$0
	OAK BANK	1	$170,309.72	0.34%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$76,000.00	0.15%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$108,100.00	0.21%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$218,000.00	0.43%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	13	$2,284,007.72	4.53%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL	1	$220,500.00	0.44%	0	$0.00	NA	0	$0

	ASSOCIATION								
	PORT WASHINGTON STATE BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$890,759.84	1.77%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$302,950.00	0.6%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$181,000.00	0.36%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$413,952.57	0.82%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,429.00	0.19%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$621,750.00	1.23%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$83,270.06	0.17%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$223,500.00	0.44%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$233,318.00	0.46%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$134,800.00	0.27%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$112,032.03	0.22%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$258,750.00	0.51%	0	$0.00	NA	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
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0

		SUMMIT CREDIT UNION	4	$626,400.00	1.24%	0	$0.00	NA	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$303,000.00	0.6%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$102,875.00	0.2%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$214,847.30	0.43%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$334,000.00	0.66%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$76,500.00	0.15%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$342,000.00	0.68%	0	$0.00	NA	0	$0
		UNITY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	3	$420,769.76	0.83%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$931,330.00	1.85%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$271,600.00	0.54%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	1	$228,000.00	0.45%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$353,948.44	0.7%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$273,500.00	0.54%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$267,722.67	0.53%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$505,700.25	1%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$310,700.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	39	$6,492,509.37	12.88%	0	$0.00	NA	0	$0
Total			**309**	**$50,418,789.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUC9		1ST SECURITY BANK OF WASHINGTON	1	$70,001.00	0.14%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	1	$175,500.00	0.35%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	4	$715,759.39	1.42%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$561,403.00	1.11%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	3	$276,174.05	0.55%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$410,000.00	0.81%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$242,000.00	0.48%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$154,350.00	0.31%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$796,093.56	1.58%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$187,076.94	0.37%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$255,000.00	0.51%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$275,000.00	0.55%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$194,050.00	0.38%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	4	$345,999.04	0.69%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$301,770.00	0.6%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$93,000.00	0.18%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$151,200.00	0.3%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$131,850.00	0.26%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$166,500.00	0.33%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$513,000.00	1.02%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$251,900.00	0.5%	0	$0.00	NA	0	$0
	CASHCALL, INC	23	$6,336,448.59	12.56%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$836,155.53	1.66%	0	$0.00	NA	0	$0

	CHEMICAL BANK	2	$445,500.00	0.88%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$71,920.00	0.14%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$70,150.00	0.14%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$68,900.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$119,500.00	0.24%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$133,600.00	0.26%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$215,000.00	0.43%	0	$0.00	NA	0	$0
	DIME BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$316,000.00	0.63%	0	$0.00	NA	0	$0
	EASTWOOD BANK	3	$380,000.00	0.75%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$622,086.25	1.23%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$105,500.00	0.21%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$322,500.00	0.64%	0	$0.00	NA	0	$0
	FIRST BANK	1	$214,400.00	0.42%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$67,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$342,018.68	0.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$249,000.00	0.49%	0	$0.00	NA	0	$0
		1	$87,000.00	0.17%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$470,000.00	0.93%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$407,000.00	0.81%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	4	$689,000.00	1.37%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	1	$75,000.00	0.15%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	1	$109,677.31	0.22%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$118,650.00	0.24%	0	$0.00	NA	0 $0
	FIRST PEOPLES COMMUNITY FCU	1	$66,000.00	0.13%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	2	$399,000.00	0.79%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$119,200.00	0.24%	0	$0.00	NA	0 $0
	FRANDSEN BANK & TRUST	1	$181,500.00	0.36%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,129,450.00	2.24%	0	$0.00	NA	0 $0
	GENISYS CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0 $0
	GEORGETOWN SAVINGS BANK	1	$399,000.00	0.79%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	5	$989,095.04	1.96%	0	$0.00	NA	0 $0
	HAWAII NATIONAL BANK	1	$93,318.56	0.18%	0	$0.00	NA	0 $0
	HICKORY POINT BANK AND TRUST, FSB	1	$119,837.28	0.24%	0	$0.00	NA	0 $0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$82,573.23	0.16%	0	$0.00	NA	0 $0
	ILLINI BANK	1	$81,833.53	0.16%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	3	$517,097.33	1.02%	0	$0.00	NA	0 $0
	INSIGHT CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	1	$115,350.00	0.23%	0	$0.00	NA	0 $0
		3	$691,000.00	1.37%	0	$0.00	NA	0 $0

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	$188,000.00	0.37%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	2	$319,000.00	0.63%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$113,500.00	0.22%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$207,000.00	0.41%	0	$0.00	NA	0	$0
	MARINE BANK	3	$241,959.95	0.48%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$396,775.00	0.79%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$201,822.57	0.4%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$253,000.00	0.5%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$267,150.00	0.53%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	3	$657,700.00	1.3%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$96,500.00	0.19%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$114,900.00	0.23%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$424,547.66	0.84%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$395,650.00	0.78%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0

	NUVISION FEDERAL CREDIT UNION	3	$431,650.00	0.86%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	13	$2,101,352.41	4.17%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$280,000.00	0.56%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$411,075.23	0.81%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$233,700.00	0.46%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$103,950.00	0.21%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$414,513.00	0.82%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$538,560.00	1.07%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$100,800.00	0.2%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$65,800.00	0.13%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$423,710.05	0.84%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$232,000.00	0.46%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$188,466.58	0.37%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
		1	$187,100.00	0.37%	0	$0.00	NA	0	$0

	STATE BANK OF THE LAKES								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$193,536.00	0.38%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	6	$630,800.00	1.25%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$562,187.66	1.11%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$147,905.38	0.29%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$241,600.00	0.48%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$95,215.00	0.19%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$304,500.00	0.6%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$426,600.00	0.85%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$327,300.00	0.65%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$438,000.00	0.87%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$516,250.00	1.02%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,800.00	0.23%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$250,000.00	0.5%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$0
	WINTER HILL BANK,	1	$164,750.00	0.33%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	43	$7,730,151.86	15.29%	0	$0.00	NA	0	$0
Total			**305**	**$50,449,166.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUD7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$124,800.00	0.25%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$631,500.00	1.25%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$123,000.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$250,640.00	0.5%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	2	$185,786.58	0.37%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$509,500.00	1.01%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$198,800.00	0.39%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$367,000.00	0.73%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
		CASHCALL, INC	30	$5,379,300.00	10.66%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$140,138.00	0.28%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		COLE TAYLOR BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$306,900.00	0.61%	0	$0.00	NA	0	$0

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	$255,500.00	0.51%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$188,675.34	0.37%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$717,000.00	1.42%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$390,950.00	0.77%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$130,700.38	0.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,135,982.96	2.25%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$81,232.86	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	77	$14,046,602.66	27.84%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$323,043.25	0.64%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$379,749.51	0.75%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$149,400.00	0.3%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	10	$1,876,800.00	3.72%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$235,100.00	0.47%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$228,000.00	0.45%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$384,400.00	0.76%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$316,000.00	0.63%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$81,841.79	0.16%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$385,000.00	0.76%	0	$0.00	NA	0	$0
		1	$290,000.00	0.57%	0	$0.00	NA	0	$0

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,500.00	0.27%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$505,043.89	1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$118,076.43	0.23%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$81,850.00	0.16%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$190,000.00	0.38%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$77,000.00	0.15%	0	$0.00	NA	0	$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$115,200.00	0.23%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$174,000.00	0.34%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$252,000.00	0.5%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$607,700.00	1.2%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$213,000.00	0.42%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$101,000.00	0.2%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$838,926.00	1.66%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$262,400.00	0.52%	0	$0.00	NA	0	$0

		STANDARD MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
		STATE BANK AND TRUST	1	$113,000.00	0.22%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$110,400.00	0.22%	0	$0.00	NA	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
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$168,500.00	0.33%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$88,000.00	0.17%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0
		UMPQUA BANK	8	$953,646.74	1.89%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$91,000.00	0.18%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$322,000.00	0.64%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$505,750.00	1%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	2	$270,000.00	0.54%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$538,320.00	1.07%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$116,166.58	0.23%	0	$0.00	NA	0	$0
		Unavailable	61	$10,642,006.07	21.12%	0	$0.00	NA	0	$0
Total			**300**	**$50,446,879.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUE5		ABACUS FEDERAL SAVINGS BANK	2	$955,000.00	1.9%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$268,800.00	0.53%	0	$0.00	NA	0	$0

	ADIRONDACK TRUST COMPANY THE	1	$275,000.00	0.55%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$184,000.00	0.37%	0	$0.00	NA	0	$0
	ALPENA ALCONA AREA CREDIT UNION	1	$180,800.00	0.36%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$356,348.28	0.71%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$1,066,000.00	2.12%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$215,200.00	0.43%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$405,708.47	0.81%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$317,000.00	0.63%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$182,500.00	0.36%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$310,300.00	0.62%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,374,500.00	2.74%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$189,443.75	0.38%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$615,500.00	1.22%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$516,000.00	1.03%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$340,198.10	0.68%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$415,000.00	0.83%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$385,500.00	0.77%	0	$0.00	NA	0	$0
		1	$216,000.00	0.43%	0	$0.00	NA	0	$0

	DENMARK STATE BANK								
	DUBUQUE BANK AND TRUST COMPANY	2	$502,785.00	1%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$158,500.00	0.32%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$533,000.00	1.06%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$370,503.89	0.74%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$170,715.00	0.34%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$409,847.60	0.82%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$181,600.00	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$411,000.00	0.82%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$216,800.00	0.43%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$405,000.00	0.81%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$195,500.00	0.39%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,611,000.00	3.21%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$319,900.00	0.64%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$307,000.00	0.61%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL	2	$407,000.00	0.81%	0	$0.00	NA	0	$0

	ASSOCIATION							
	GEORGETOWN SAVINGS BANK	1	$332,000.00	0.66%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	1	$243,700.00	0.48%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	1	$180,900.00	0.36%	0	$0.00	NA	0 $0
	HOLYOKE CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	1	$178,200.00	0.35%	0	$0.00	NA	0 $0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$417,000.00	0.83%	0	$0.00	NA	0 $0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$248,000.00	0.49%	0	$0.00	NA	0 $0
	ILLINI BANK	1	$189,000.00	0.38%	0	$0.00	NA	0 $0
	JONAH BANK OF WYOMING	2	$677,750.00	1.35%	0	$0.00	NA	0 $0
	L&N FEDERAL CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	1	$165,500.00	0.33%	0	$0.00	NA	0 $0
	LANGLEY FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0 $0
	LEADER BANK, N.A	2	$645,000.00	1.28%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	2	$813,000.00	1.62%	0	$0.00	NA	0 $0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$825,000.00	1.64%	0	$0.00	NA	0 $0
	MANSFIELD COOPERATIVE BANK	1	$170,000.00	0.34%	0	$0.00	NA	0 $0
	MARINE BANK	1	$196,000.00	0.39%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC	2	$727,000.00	1.45%	0	$0.00	NA	0 $0
	MERCANTILE BANK	2	$608,527.64	1.21%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$429,000.00	0.85%	0	$0.00	NA	0 $0
	MIDFLORIDA CREDIT UNION	1	$187,000.00	0.37%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$214,419.82	0.43%	0	$0.00	NA	0 $0
	MILFORD BANK, THE	1	$208,500.00	0.41%	0	$0.00	NA	0 $0
		1	$195,300.00	0.39%	0	$0.00	NA	0 $0

	MISSOURI CREDIT UNION								
	MUTUAL SAVINGS ASSOCIATION FSA	1	$166,000.00	0.33%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$178,438.64	0.36%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$152,500.00	0.3%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,124,175.52	2.24%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$168,900.00	0.34%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$416,000.00	0.83%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$164,200.00	0.33%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$182,900.00	0.36%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$355,000.00	0.71%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$232,500.00	0.46%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$176,950.00	0.35%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$151,779.00	0.3%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$3,063,516.00	6.1%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$585,200.00	1.16%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$153,819.86	0.31%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$528,000.00	1.05%	0	$0.00	NA	0	$0

	STATE BANK OF NEW PRAGUE	1	$176,566.00	0.35%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$198,000.00	0.39%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$190,000.00	0.38%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$307,200.00	0.61%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$254,000.00	0.51%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$225,653.84	0.45%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$251,500.00	0.5%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$405,904.69	0.81%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$249,275.00	0.5%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$411,200.00	0.82%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$194,000.00	0.39%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$165,699.60	0.33%	0	$0.00	NA	0	$0
	UNITY BANK	1	$403,200.00	0.8%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$206,100.00	0.41%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$246,700.00	0.49%	0	$0.00	NA	0	$0
	WEBSTER BANK, N.A	3	$902,000.00	1.8%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A	1	$404,485.25	0.8%	0	$0.00	NA	0	$0
		3	$626,375.00	1.25%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$408,000.00	0.81%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$447,000.00	0.89%	0	$0.00	NA	0	$0
		Unavailable	28	$7,065,482.69	14%	0	$0.00	NA	0	$0
Total			**188**	**$50,247,968.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUF2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$207,500.00	0.41%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$462,450.00	0.92%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,261.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	3	$468,375.22	0.93%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,500.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$345,000.00	0.68%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$371,500.00	0.74%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$816,700.00	1.62%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$364,000.00	0.72%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$146,300.00	0.29%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$149,635.00	0.3%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$174,600.00	0.35%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$209,000.00	0.41%	0	$0.00	NA	0	$0
		BAY FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	4	$1,112,700.00	2.21%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$153,723.46	0.3%	0	$0.00	NA	0	$0
			1	$212,000.00	0.42%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	1	$343,000.00	0.68%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$225,200.00	0.45%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$148,520.26	0.29%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$147,675.68	0.29%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$400,000.00	0.79%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$606,600.00	1.2%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$273,500.00	0.54%	0	$0.00	NA	0	$0
	DIME BANK	1	$310,000.00	0.62%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$445,500.00	0.88%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$137,000.00	0.27%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$347,335.00	0.69%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$587,000.00	1.16%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$395,000.00	0.78%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$138,700.00	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$228,800.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$281,000.00	0.56%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$190,400.00	0.38%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$196,500.00	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST	1	$140,600.00	0.28%	0	$0.00	NA	0	$0

	COMPANY								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$148,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,550,700.00	5.06%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$374,000.00	0.74%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$153,300.00	0.3%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$590,100.00	1.17%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$270,250.00	0.54%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$132,400.00	0.26%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$238,002.80	0.47%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$383,000.00	0.76%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$211,200.00	0.42%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$403,000.00	0.8%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$173,900.00	0.34%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$205,300.00	0.41%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$131,086.93	0.26%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$335,000.00	0.66%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	6	$1,878,000.00	3.73%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$250,700.00	0.5%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$130,500.00	0.26%	0	$0.00	NA	0	$0
		1	$392,000.00	0.78%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	$149,500.00	0.3%	0	$0.00	NA	0 $0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$244,000.00	0.48%	0	$0.00	NA	0 $0
	MILFORD BANK, THE	1	$318,000.00	0.63%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	1	$128,100.00	0.25%	0	$0.00	NA	0 $0
	MLD MORTGAGE, INC	1	$309,500.00	0.61%	0	$0.00	NA	0 $0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC	1	$160,500.00	0.32%	0	$0.00	NA	0 $0
	NATIONAL BANK OF MIDDLEBURY	1	$390,000.00	0.77%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,253,300.00	2.49%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	3	$415,225.00	0.82%	0	$0.00	NA	0 $0
	NOTRE DAME FEDERAL CREDIT UNION	1	$212,800.00	0.42%	0	$0.00	NA	0 $0
	OCEANFIRST BANK	1	$400,000.00	0.79%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	1	$239,317.63	0.47%	0	$0.00	NA	0 $0
	PEOPLES NEIGHBORHOOD BANK	1	$191,200.00	0.38%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,300.00	0.26%	0	$0.00	NA	0 $0
		1	$201,500.00	0.4%	0	$0.00	NA	0 $0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$175,795.00	0.35%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$267,000.00	0.53%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,761,800.00	5.48%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	8	$1,956,181.73	3.88%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$178,000.00	0.35%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$536,400.00	1.06%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$343,000.00	0.68%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$164,600.00	0.33%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$371,450.00	0.74%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$635,525.00	1.26%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$131,131.29	0.26%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$397,000.00	0.79%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$264,000.00	0.52%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$746,046.30	1.48%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$358,900.00	0.71%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0

		UMPQUA BANK	1	$140,100.00	0.28%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	3	$853,600.00	1.69%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$146,800.00	0.29%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$757,900.00	1.5%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$321,896.59	0.64%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$275,193.23	0.55%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$356,000.00	0.71%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$553,018.57	1.1%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$321,691.26	0.64%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$0
		Unavailable	36	$8,030,544.80	15.95%	0	$0.00	NA	0	$0
Total			**221**	**$50,406,331.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUG0		ACACIA FEDERAL SAVINGS BANK	1	$59,925.00	0.16%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$94,600.00	0.25%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$79,300.00	0.21%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$52,000.00	0.14%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$77,870.00	0.2%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$101,900.00	0.27%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$89,751.15	0.23%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$69,500.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$58,875.00	0.15%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$85,500.00	0.22%	0	$0.00	NA	0	$0
			1	$102,000.00	0.27%	0	$0.00	NA	0	$0

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	40	$3,392,516.88	8.87%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$162,044.62	0.42%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$93,500.00	0.24%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$90,156.97	0.24%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$173,400.00	0.45%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$91,000.00	0.24%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$107,300.00	0.28%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$76,080.00	0.2%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$75,000.00	0.2%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$73,500.00	0.19%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$64,000.00	0.17%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$25,000.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$725,953.79	1.9%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$75,000.00	0.2%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$62,900.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$83,200.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	22	$1,738,455.00	4.55%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$160,305.35	0.42%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$94,000.00	0.25%	0	$0.00	NA	0	$0
	CENTRUE BANK	5	$332,070.00	0.87%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$179,353.63	0.47%	0	$0.00	NA	0	$0
		2	$134,072.63	0.35%	0	$0.00	NA	0	$0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	$59,900.00	0.16%	0	$0.00	NA	0 $0
	CITIZENS FINANCIAL BANK	1	$60,000.00	0.16%	0	$0.00	NA	0 $0
	CITIZENS FIRST BANK	1	$62,400.00	0.16%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.16%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	1	$101,900.00	0.27%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,000.00	0.21%	0	$0.00	NA	0 $0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$75,000.00	0.2%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$162,490.00	0.43%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	1	$109,900.00	0.29%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	2	$188,500.00	0.49%	0	$0.00	NA	0 $0
	CUSO MORTGAGE, INC	2	$182,000.00	0.48%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$271,578.24	0.71%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	1	$64,000.00	0.17%	0	$0.00	NA	0 $0
	DIME BANK	1	$49,000.00	0.13%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	5	$418,128.00	1.09%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$78,500.00	0.21%	0	$0.00	NA	0 $0
	ELEVATIONS CU	1	$96,750.00	0.25%	0	$0.00	NA	0 $0
	EMI EQUITY MORTGAGE, INC	1	$104,500.00	0.27%	0	$0.00	NA	0 $0
	FARMERS BANK & CAPITAL TRUST	1	$60,000.00	0.16%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	1	$92,000.00	0.24%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	1	$47,600.00	0.12%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$338,100.00	0.88%	0	$0.00	NA	0 $0
		2	$129,000.00	0.34%	0	$0.00	NA	0 $0

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	$88,800.00	0.23%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$107,125.11	0.28%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$140,750.00	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$69,900.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$190,054.13	0.5%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$108,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$630,800.00	1.65%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$161,150.00	0.42%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$74,500.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$105,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$68,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$84,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$288,952.54	0.76%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$245,400.00	0.64%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$210,364.52	0.55%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$163,800.00	0.43%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$72,200.00	0.19%	0	$0.00	NA	0	$0

	GESA CREDIT UNION	2	$161,000.00	0.42%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$97,300.00	0.25%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$107,350.00	0.28%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$115,750.00	0.3%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$256,209.96	0.67%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$60,200.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$102,800.00	0.27%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$165,900.00	0.43%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$88,800.00	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	5	$456,412.44	1.19%	0	$0.00	NA	0	$0
	HONOR BANK	1	$72,000.00	0.19%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$150,000.00	0.39%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$94,400.00	0.25%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$81,100.00	0.21%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$175,600.00	0.46%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$41,400.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$61,600.00	0.16%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$187,800.00	0.49%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	7	$601,559.25	1.57%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$84,000.00	0.22%	0	$0.00	NA	0	$0
		1	$96,000.00	0.25%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK								
	MAGNA BANK	1	$104,215.08	0.27%	0	$0.00	NA	0	$0
	MARINE BANK	2	$191,043.69	0.5%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	2	$171,300.00	0.45%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,000.00	0.26%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$54,500.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$41,000.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$108,350.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	7	$445,300.00	1.16%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$45,700.00	0.12%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$72,793.00	0.19%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	3	$256,731.70	0.67%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.27%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$218,700.00	0.57%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$99,000.00	0.26%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$46,800.00	0.12%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$72,200.00	0.19%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$95,400.00	0.25%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$132,729.24	0.35%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$51,858.22	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$237,277.00	0.62%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$159,200.00	0.42%	0	$0.00	NA	0	$0

	PRIMEBANK	1	$88,500.00	0.23%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$135,500.00	0.35%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$94,300.00	0.25%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	3	$232,500.00	0.61%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$182,600.00	0.48%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$108,000.00	0.28%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$94,311.95	0.25%	0	$0.00	NA	0	$0
	S&T BANK	7	$589,593.20	1.54%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$153,258.14	0.4%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$108,800.00	0.28%	0	$0.00	NA	0	$0
	SECURITY SAVINGS BANK	1	$92,500.00	0.24%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$101,950.00	0.27%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$169,462.73	0.44%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$107,000.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$177,100.00	0.46%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$75,000.00	0.2%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$108,000.00	0.28%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$90,000.00	0.24%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$69,000.00	0.18%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$192,200.00	0.5%	0	$0.00	NA	0	$0

		THE FIRST NATIONAL BANK IN AMBOY	1	$73,600.00	0.19%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF DENNISON	1	$61,200.00	0.16%	0	$0.00	NA	0	$0
		THE MERCHANTS NATIONAL BANK	1	$81,500.00	0.21%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$108,300.00	0.28%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$104,000.00	0.27%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	1	$82,400.00	0.22%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$77,000.00	0.2%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$190,500.00	0.5%	0	$0.00	NA	0	$0
		UNITY BANK	1	$105,500.00	0.28%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$160,350.00	0.42%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,150.05	0.24%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	4	$289,485.59	0.76%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$101,399.00	0.27%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$63,000.00	0.16%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$107,800.00	0.28%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$88,407.00	0.23%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$75,988.71	0.2%	0	$0.00	NA	0	$0
		WEST GATE BANK	3	$253,358.00	0.66%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$227,157.88	0.59%	0	$0.00	NA	0	$0
		Unavailable	139	$11,197,294.98	29.29%	0	$0.00	NA	0	$0
Total			**473**	**$38,225,819.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUH8			1	$133,000.00	0.38%	0	$0.00	NA	0	$0

		ADIRONDACK TRUST COMPANY THE								
		ADVANTAGE BANK	1	$118,650.00	0.34%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$139,618.30	0.39%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$110,746.62	0.31%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$122,250.00	0.35%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$110,000.00	0.31%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$239,100.00	0.68%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$136,500.00	0.39%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$131,200.00	0.37%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$235,200.00	0.66%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	27	$3,453,875.55	9.75%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$123,500.00	0.35%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$234,500.00	0.66%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$124,800.00	0.35%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$257,600.00	0.73%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$244,250.00	0.69%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$261,134.38	0.74%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$141,692.92	0.4%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	1	$114,000.00	0.32%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	10	$1,236,018.89	3.49%	0	$0.00	NA	0	$0
		CENTRIS FEDERAL CREDIT UNION	1	$133,242.00	0.38%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$128,000.00	0.36%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$112,109.57	0.32%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$118,400.00	0.33%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$123,657.15	0.35%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$115,000.00	0.32%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$119,672.82	0.34%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$132,700.00	0.37%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$259,000.00	0.73%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$113,860.00	0.32%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$270,400.00	0.76%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$140,610.14	0.4%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$118,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$111,400.00	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$116,500.00	0.33%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$148,250.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$148,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$118,500.00	0.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$641,300.00	1.81%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$124,500.00	0.35%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,189,625.00	3.36%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$120,800.00	0.34%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$381,691.97	1.08%	0	$0.00	NA	0	$0
		5	$677,200.31	1.91%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION								
	GESA CREDIT UNION	1	$146,000.00	0.41%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$397,000.00	1.12%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$225,500.00	0.64%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$261,200.00	0.74%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$114,500.00	0.32%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$226,376.79	0.64%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	3	$352,600.00	1%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$116,800.00	0.33%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$267,450.00	0.76%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$659,582.37	1.86%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$124,000.00	0.35%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	2	$241,000.00	0.68%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$134,000.00	0.38%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$114,400.00	0.32%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$112,000.00	0.32%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$110,000.00	0.31%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$110,250.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$127,000.00	0.36%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$251,400.00	0.71%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	6	$755,133.64	2.13%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$119,000.00	0.34%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL	2	$261,800.00	0.74%	0	$0.00	NA	0	$0

	CREDIT UNION							
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,400.00	0.31%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$116,000.00	0.33%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$127,300.00	0.36%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$113,200.00	0.32%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$135,125.34	0.38%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$123,400.00	0.35%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$135,000.00	0.38%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$118,000.00	0.33%	0	$0.00	NA	0	$0
	S&T BANK	2	$263,500.00	0.74%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$126,800.00	0.36%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$146,700.00	0.41%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$131,200.00	0.37%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$115,700.00	0.33%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$137,000.00	0.39%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$249,655.27	0.7%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$135,000.00	0.38%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,000.00	0.4%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$125,252.72	0.35%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$385,105.67	1.09%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$133,600.00	0.38%	0	$0.00	NA	0	$0

		TRAVIS CREDIT UNION	1	$123,800.00	0.35%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$149,600.00	0.42%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$143,000.00	0.4%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$128,000.00	0.36%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,500.00	0.31%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$241,340.18	0.68%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$246,314.00	0.7%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$226,676.81	0.64%	0	$0.00	NA	0	$0
		Unavailable	90	$11,454,432.36	32.35%	0	$0.00	NA	0	$0
Total			**280**	**$35,414,650.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$373,200.00	1.86%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$171,234.12	0.85%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$1,879,623.48	9.35%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$529,796.21	2.63%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$167,500.00	0.83%	0	$0.00	NA	0	$0
		CASHCALL, INC	2	$770,000.00	3.83%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$200,400.00	1%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$333,063.50	1.66%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,170,000.00	5.82%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$390,000.00	1.94%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$388,000.00	1.93%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	5	$1,640,834.52	8.16%	0	$0.00	NA	0	$0
		FREMONT BANK	3	$1,119,946.07	5.57%	0	$0.00	NA	0	$0
			2	$604,873.00	3.01%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION								
	GUARDIAN MORTGAGE COMPANY INC	3	$599,612.44	2.98%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$172,000.00	0.86%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$350,000.00	1.74%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$163,300.00	0.81%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$390,946.16	1.94%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$206,450.00	1.03%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$150,800.00	0.75%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$322,800.00	1.6%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$151,000.00	0.75%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$390,000.00	1.94%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$328,500.00	1.63%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$163,100.00	0.81%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$384,000.00	1.91%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$213,000.00	1.06%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$400,000.00	1.99%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$175,900.00	0.87%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$396,000.00	1.97%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$239,000.00	1.19%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$256,385.00	1.27%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$537,000.00	2.67%	0	$0.00	NA	0	$0
		1	$154,567.81	0.77%	0	$0.00	NA	0	$0

		WAUKESHA STATE BANK								
		Unavailable	14	$4,229,867.23	21.02%	0	$0.00	NA	0	$0
Total			**70**	**$20,112,699.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUK1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$310,000.00	0.62%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$142,950.00	0.28%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$207,900.00	0.41%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$321,620.71	0.64%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$122,819.67	0.24%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$674,400.00	1.34%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$157,518.91	0.31%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$3,275,565.67	6.5%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	2	$530,018.69	1.05%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$157,343.00	0.31%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	2	$383,500.00	0.76%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	6	$1,683,285.01	3.34%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	5	$1,210,622.61	2.4%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$207,500.00	0.41%	0	$0.00	NA	0	$0
		CASHCALL, INC	2	$615,000.00	1.22%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$536,350.00	1.06%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$197,500.00	0.39%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$323,000.00	0.64%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$266,500.00	0.53%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		CUSO MORTGAGE, INC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$644,300.00	1.28%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$534,050.00	1.06%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$246,317.05	0.49%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$280,000.00	0.56%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$190,400.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$279,812.63	0.56%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$237,600.00	0.47%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$130,500.00	0.26%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$612,000.00	1.21%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,146,450.00	2.27%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,181,400.00	2.34%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$153,606.39	0.3%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$502,614.62	1%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,582,520.97	3.14%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$566,100.00	1.12%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$133,306.00	0.26%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$126,088.00	0.25%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$170,500.00	0.34%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	7	$1,842,600.00	3.66%	0	$0.00	NA	0	$0
		1	$185,000.00	0.37%	0	$0.00	NA	0	$0

	HOME POINT FINANCIAL CORPORATION							
	HONESDALE NATIONAL BANK THE	2	$391,500.00	0.78%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$602,106.00	1.19%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,100.00	0.38%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$375,600.00	0.75%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$1,023,500.00	2.03%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$203,400.00	0.4%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$441,604.65	0.88%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$809,000.00	1.61%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$275,900.00	0.55%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$194,000.00	0.38%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$154,400.00	0.31%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$201,100.00	0.4%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,938.62	0.25%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$169,000.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$201,000.00	0.4%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$147,400.00	0.29%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	3	$437,670.87	0.87%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$143,250.00	0.28%	0	$0.00	NA	0	$0

	ORRSTOWN BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$361,536.00	0.72%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$126,750.00	0.25%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$595,700.00	1.18%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$264,000.00	0.52%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$414,500.00	0.82%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$159,200.00	0.32%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$372,413.00	0.74%	0	$0.00	NA	0	$0
	S&T BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$342,106.01	0.68%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$295,500.00	0.59%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$178,000.00	0.35%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	3	$760,454.42	1.51%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$453,600.00	0.9%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	4	$820,010.78	1.63%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$129,700.00	0.26%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$182,000.00	0.36%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$446,000.00	0.88%	0	$0.00	NA	0	$0
	UNITED BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST	1	$158,100.00	0.31%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$308,000.00	0.61%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$378,100.00	0.75%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$189,200.00	0.38%	0	$0.00	NA	0	$0
		VENTURE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$469,000.00	0.93%	0	$0.00	NA	0	$0
		Unavailable	50	$10,893,605.32	21.59%	0	$0.00	NA	0	$0
Total			**225**	**$50,396,505.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUL9		ABACUS FEDERAL SAVINGS BANK	1	$245,000.00	0.97%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$145,954.00	0.58%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$496,789.22	1.97%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$187,200.00	0.74%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$535,500.00	2.12%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$249,200.00	0.99%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$165,000.00	0.65%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$347,051.19	1.38%	0	$0.00	NA	0	$0
		CASHCALL, INC	2	$609,000.00	2.41%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$313,900.00	1.24%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$137,600.00	0.55%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	2	$442,800.00	1.75%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	2	$432,000.00	1.71%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,000.00	0.5%	0	$0.00	NA	0	$0
			1	$417,000.00	1.65%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$240,800.00	0.95%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$578,885.71	2.29%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$131,900.00	0.52%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$738,926.07	2.93%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$307,540.00	1.22%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	3	$868,200.00	3.44%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$456,600.00	1.81%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$251,950.00	1%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$136,000.00	0.54%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$321,500.00	1.27%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$200,000.00	0.79%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$290,000.00	1.15%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$202,000.00	0.8%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$179,300.00	0.71%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	5	$1,417,000.00	5.61%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$366,000.00	1.45%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$225,000.00	0.89%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$141,000.00	0.56%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$387,500.00	1.54%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$145,600.00	0.58%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$202,600.00	0.8%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$202,400.00	0.8%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$228,759.64	0.91%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$417,000.00	1.65%	0	$0.00	NA	0	$0
		1	$321,775.50	1.27%	0	$0.00	NA	0	$0

		PATELCO CREDIT UNION								
		PENTAGON FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$160,000.00	0.63%	0	$0.00	NA	0	$0
		PREMIER AMERICA CREDIT UNION	1	$417,000.00	1.65%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$880,000.00	3.49%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$516,450.00	2.05%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$164,000.00	0.65%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$150,250.00	0.6%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$132,000.00	0.52%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	2	$694,000.00	2.75%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$400,000.00	1.58%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$296,500.00	1.17%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$923,200.00	3.66%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$373,076.45	1.48%	0	$0.00	NA	0	$0
		Unavailable	31	$6,123,984.42	24.29%	0	$0.00	NA	0	$0
Total			**113**	**$25,239,692.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUM7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$409,500.00	0.81%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$134,000.00	0.27%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	1	$202,438.71	0.4%	0	$0.00	NA	0	$0

	UNION							
	AMERICAN FINANCIAL RESOURCES, INC	1	$177,000.00	0.35%	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	1	$280,000.00	0.55%	0	$0.00	NA	0 $0
	AMERIHOME MORTGAGE CORPORATION	1	$134,150.00	0.27%	0	$0.00	NA	0 $0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	20	$3,728,817.48	7.39%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC	1	$230,500.00	0.46%	0	$0.00	NA	0 $0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$382,953.04	0.76%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	3	$753,000.00	1.49%	0	$0.00	NA	0 $0
	BANK OF THE WEST	1	$292,000.00	0.58%	0	$0.00	NA	0 $0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$126,200.00	0.25%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	2	$484,063.00	0.96%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	2	$294,400.00	0.58%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$370,000.00	0.73%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	2	$644,000.00	1.28%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	5	$1,051,532.87	2.08%	0	$0.00	NA	0 $0
	CASHCALL, INC	2	$526,500.00	1.04%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	10	$2,297,341.90	4.55%	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	1	$259,000.00	0.51%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	2	$266,295.00	0.53%	0	$0.00	NA	0 $0
		1	$303,736.44	0.6%	0	$0.00	NA	0 $0

	COMMUNITY STATE BANK								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,038,500.00	2.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$153,600.00	0.3%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	3	$1,011,807.59	2%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$419,500.00	0.83%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$288,945.81	0.57%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$233,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$185,450.00	0.37%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$611,350.00	1.21%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$159,247.61	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$954,491.99	1.89%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$368,200.00	0.73%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,877,897.20	3.72%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,015,000.00	2.01%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$239,000.00	0.47%	0	$0.00	NA	0	$0
	GECU	1	$140,835.12	0.28%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$245,000.00	0.49%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$311,900.00	0.62%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC	1	$190,479.24	0.38%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$187,000.00	0.37%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$545,809.00	1.08%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$585,600.00	1.16%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$219,391.71	0.43%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$163,500.00	0.32%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$740,750.00	1.47%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$583,071.06	1.16%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$720,000.00	1.43%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$407,000.00	0.81%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$166,000.00	0.33%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$293,000.00	0.58%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$237,500.00	0.47%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$224,386.54	0.44%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$380,000.00	0.75%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$309,000.00	0.61%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$161,600.00	0.32%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$224,369.13	0.44%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$315,000.00	0.62%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$132,750.00	0.26%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$172,500.00	0.34%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE	1	$165,000.00	0.33%	0	$0.00	NA	0	$0

	CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$206,200.00	0.41%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$547,300.00	1.08%	0	$0.00	NA	0	$0
	S&T BANK	2	$321,000.00	0.64%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$306,649.77	0.61%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$300,000.00	0.59%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$170,500.00	0.34%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$172,200.00	0.34%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$373,500.00	0.74%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	3	$686,500.00	1.36%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$224,386.54	0.44%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$217,805.57	0.43%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$288,000.00	0.57%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$185,050.00	0.37%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$146,858.22	0.29%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$146,500.00	0.29%	0	$0.00	NA	0	$0
	UNITED BANK	1	$124,160.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$131,760.00	0.26%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$406,000.00	0.8%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$1,034,800.00	2.05%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$320,000.00	0.63%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL	1	$405,376.04	0.8%	0	$0.00	NA	0	$0

		CREDIT UNION								
		Unavailable	55	$12,852,407.26	25.51%	0	$0.00	NA	0	$0
Total			**221**	**$50,470,213.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUN5		ADVANCIAL FEDERAL CREDIT UNION	2	$247,500.00	2.41%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,100.00	1.09%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$110,000.00	1.07%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$110,300.00	1.07%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$123,750.00	1.2%	0	$0.00	NA	0	$0
		CASHCALL, INC	2	$233,000.00	2.27%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$116,200.00	1.13%	0	$0.00	NA	0	$0
		COLE TAYLOR BANK	1	$123,250.00	1.2%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE INC	1	$119,000.00	1.16%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$111,550.00	1.09%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$121,100.00	1.18%	0	$0.00	NA	0	$0
		FIRST BANK	1	$112,500.00	1.1%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	2	$230,800.00	2.25%	0	$0.00	NA	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$113,755.00	1.11%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$113,305.86	1.1%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$122,500.00	1.19%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$120,000.00	1.17%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF WATERLOO	1	$122,250.00	1.19%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$123,750.00	1.2%	0	$0.00	NA	0	$0
		FREMONT BANK	6	$694,383.00	6.76%	0	$0.00	NA	0	$0
		GECU	1	$111,080.51	1.08%	0	$0.00	NA	0	$0
		GEO-CORP, INC	1	$110,600.00	1.08%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$124,000.00	1.21%	0	$0.00	NA	0	$0
		GUARDIAN	1	$123,750.00	1.2%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	1	$112,000.00	1.09%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	4	$469,000.00	4.57%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$228,076.00	2.22%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$121,850.00	1.19%	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$235,000.00	2.29%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$241,840.00	2.35%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,000.00	1.12%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$119,500.00	1.16%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$459,250.00	4.47%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$121,500.00	1.18%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$231,100.00	2.25%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$116,000.00	1.13%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$115,500.00	1.12%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$116,350.00	1.13%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$123,500.00	1.2%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC	1	$112,500.00	1.1%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$124,000.00	1.21%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$235,200.00	2.29%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$116,000.00	1.13%	0	$0.00	NA	0	$0
		1	$112,063.06	1.09%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK								
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$116,000.00	1.13%	0	$0.00	NA	0	$0
		Unavailable	24	$2,778,803.49	27.07%	0	$0.00	NA	0	$0
Total			**88**	**$10,270,456.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUP0		AMERICA FIRST FEDERAL CREDIT UNION	1	$218,963.13	21.17%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$97,748.31	9.45%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$227,464.32	22%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF GILLETTE	1	$152,850.00	14.78%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$202,000.00	19.53%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$86,980.94	8.41%	0	$0.00	NA	0	$0
		Unavailable	1	$48,076.00	4.66%	0	$0.00	NA	0	$0
Total			**8**	**$1,034,082.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUQ8		1ST MIDAMERICA CREDIT UNION	1	$58,500.00	0.29%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	2	$149,500.00	0.73%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$891,238.36	4.37%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	2	$260,100.00	1.27%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$1,138,087.72	5.58%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$97,000.00	0.48%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	5	$331,535.00	1.62%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	11	$1,132,566.10	5.55%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$69,000.00	0.34%	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC	1	$45,790.00	0.22%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$83,000.00	0.41%	0	$0.00	NA	0	$0
			1	$100,000.00	0.49%	0	$0.00	NA	0	$0

	COMMUNITY SAVINGS BANK								
	DENALI STATE BANK	1	$258,084.00	1.26%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$257,155.00	1.26%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$68,868.47	0.34%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$239,795.00	1.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$421,497.43	2.07%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$102,664.63	0.5%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$180,777.45	0.89%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$74,073.00	0.36%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$354,679.44	1.74%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$144,200.00	0.71%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$168,367.00	0.82%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$176,288.00	0.86%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$331,529.00	1.62%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$307,563.00	1.51%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	6	$611,467.00	3%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$65,204.00	0.32%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$34,000.00	0.17%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$65,098.81	0.32%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$468,422.00	2.3%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$116,860.00	0.57%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$137,905.00	0.68%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$99,850.00	0.49%	0	$0.00	NA	0	$0
	MARINE BANK	1	$93,100.00	0.46%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	3	$366,703.90	1.8%	0	$0.00	NA	0	$0

	MID MINNESOTA FEDERAL CREDIT UNION	2	$214,795.00	1.05%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	13	$976,906.00	4.79%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC	1	$227,740.00	1.12%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$440,430.78	2.16%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	16	$1,519,883.81	7.45%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$355,339.80	1.74%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$361,685.00	1.77%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	7	$565,174.13	2.77%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$221,493.00	1.09%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$183,400.00	0.9%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$146,197.00	0.72%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$126,411.80	0.62%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$213,775.00	1.05%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	3	$261,611.00	1.28%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	9	$1,093,673.00	5.36%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$327,770.62	1.61%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$131,700.00	0.65%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$82,357.00	0.4%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$569,043.00	2.79%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$281,724.00	1.38%	0	$0.00	NA	0	$0

		WORTHINGTON FEDERAL BANK, FSB	1	$183,451.00	0.9%	0	$0.00	NA	0	$0
		Unavailable	24	$2,425,349.96	11.83%	0	$0.00	NA	0	$0
Total			**190**	**$20,410,380.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUR6		BANKWEST	2	$101,800.00	0.89%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$61,099.00	0.53%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$66,326.00	0.58%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC	1	$144,248.00	1.26%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	2	$157,589.36	1.38%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	4	$708,969.00	6.19%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	3	$452,380.00	3.95%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF GILLETTE	4	$733,904.46	6.41%	0	$0.00	NA	0	$0
		FRANKENMUTH CREDIT UNION	4	$264,032.00	2.31%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL ASSOCIATION	1	$214,285.00	1.87%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$135,102.00	1.18%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	5	$302,005.43	2.64%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC	4	$429,805.00	3.75%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC	5	$693,857.00	6.06%	0	$0.00	NA	0	$0
		MACHIAS SAVINGS BANK	1	$59,160.00	0.52%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$120,725.26	1.05%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$71,428.00	0.62%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$34,340.00	0.3%	0	$0.00	NA	0	$0
		RANLIFE, INC	5	$863,130.00	7.54%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$175,387.00	1.53%	0	$0.00	NA	0	$0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$211,542.00	1.85%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	1	$141,400.00	1.23%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST	4	$406,566.00	3.55%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	2	$268,881.00	2.35%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	13	$1,892,317.05	16.52%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$61,005.00	0.53%	0	$0.00	NA	0	$0
		Unavailable	16	$2,682,361.80	23.41%	0	$0.00	NA	0	$0
Total			**86**	**$11,453,645.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUS4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,428,450.00	58.15%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$113,000.00	4.6%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$110,000.00	4.48%	0	$0.00	NA	0	$0
		Unavailable	7	$805,000.00	32.77%	0	$0.00	NA	0	$0
Total			**21**	**$2,456,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$2,583,420.00	41.43%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$132,600.00	2.13%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$270,525.00	4.34%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$130,000.00	2.08%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$142,750.00	2.29%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$284,000.00	4.55%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$400,200.00	6.42%	0	$0.00	NA	0	$0
		Unavailable	17	$2,292,200.00	36.76%	0	$0.00	NA	0	$0
Total			**46**	**$6,235,695.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUU9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$2,677,498.00	40.15%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE	5	$796,250.00	11.94%	0	$0.00	NA	0	$0

		CORPORATION								
		BOKF, NATIONAL ASSOCIATION	1	$165,000.00	2.47%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$320,500.00	4.81%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$156,000.00	2.34%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$151,500.00	2.27%	0	$0.00	NA	0	$0
		Unavailable	15	$2,402,041.35	36.02%	0	$0.00	NA	0	$0
Total			**42**	**$6,668,789.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUV7		ACCESS NATIONAL BANK	1	$105,800.00	0.89%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$977,140.00	8.18%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	8	$746,000.00	6.25%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	14	$1,356,866.27	11.36%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$100,000.00	0.84%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	20	$1,943,124.99	16.27%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$211,600.00	1.77%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$85,000.00	0.71%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	34	$3,353,291.96	28.07%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$106,750.00	0.89%	0	$0.00	NA	0	$0
		Unavailable	30	$2,959,663.00	24.77%	0	$0.00	NA	0	$0
Total			**122**	**$11,945,236.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUW5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$800,540.00	9.65%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$717,732.11	8.65%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$577,474.00	6.96%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$1,072,625.00	12.92%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	$112,500.00	1.36%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		CONSUMERS CREDIT UNION	3	$348,500.00	4.2%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$110,000.00	1.33%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	14	$1,602,500.00	19.31%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$122,542.44	1.48%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$124,000.00	1.49%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$123,750.00	1.49%	0	$0.00	NA	0	$0
		Unavailable	22	$2,587,542.06	31.16%	0	$0.00	NA	0	$0
Total			**71**	**$8,299,705.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUX3		ACCESS NATIONAL BANK	1	$142,000.00	0.81%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$959,700.00	5.48%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	8	$1,073,819.00	6.13%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	9	$1,239,200.00	7.07%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$1,250,900.00	7.14%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$137,600.00	0.79%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$130,500.00	0.74%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$139,000.00	0.79%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,100.00	0.71%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	35	$4,757,975.96	27.16%	0	$0.00	NA	0	$0
		Unavailable	55	$7,562,716.35	43.18%	0	$0.00	NA	0	$0
Total			**128**	**$17,518,511.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUY1		ACCESS NATIONAL BANK	1	$155,300.00	0.76%	0	$0.00	NA	0	$0
			10	$1,599,869.00	7.81%	0	$0.00	NA	0	$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	15	$2,390,865.18	11.67%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$657,520.00	3.21%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	13	$2,076,286.00	10.13%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	3	$481,000.00	2.35%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$337,600.00	1.65%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$162,000.00	0.79%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	20	$3,211,166.81	15.67%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$166,550.00	0.81%	0	$0.00	NA	0	$0
		Unavailable	57	$9,253,747.04	45.15%	0	$0.00	NA	0	$0
Total			**127**	**$20,491,904.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$342,125.00	5.03%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$467,386.27	6.87%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	13	$824,321.00	12.12%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	24	$1,612,838.00	23.71%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$59,000.00	0.87%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$72,000.00	1.06%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	30	$1,991,460.00	29.28%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$63,600.00	0.94%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$76,000.00	1.12%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$83,000.00	1.22%	0	$0.00	NA	0	$0
		Unavailable	17	$1,209,781.33	17.78%	0	$0.00	NA	0	$0
Total			**102**	**$6,801,511.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BV20			4	$859,685.48	38.48%	0	$0.00	NA	0	$0

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	1	$296,250.00	13.26%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$700,700.00	31.36%	0	$0.00	NA	0	$0
		Unavailable	1	$377,497.11	16.9%	0	$0.00	NA	0	$0
Total			**9**	**$2,234,132.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BV38		CITIZENS FIRST WHOLESALE MORTGAGE	1	$216,590.00	11.34%	0	$0.00	NA	0	$0
		EVERBANK	1	$130,213.93	6.82%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$251,690.15	13.17%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$151,036.87	7.91%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	1	$210,637.75	11.03%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$137,470.00	7.2%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	21.83%	0	$0.00	NA	0	$0
		Unavailable	1	$395,826.37	20.7%	0	$0.00	NA	0	$0
Total			**8**	**$1,910,465.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BV46		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,263.15	8.37%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$115,000.00	6.01%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	2	$304,500.00	15.9%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP	1	$299,250.00	15.63%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$289,900.00	15.14%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$191,000.00	9.98%	0	$0.00	NA	0	$0

		STATE BANK OF LINCOLN	1	$344,785.38	18.01%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$120,750.00	6.31%	0	$0.00	NA	0	$0
		Unavailable	1	$89,250.00	4.65%	0	$0.00	NA	0	$0
Total			**10**	**$1,914,698.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BV53		ALASKA USA FEDERAL CREDIT UNION	1	$103,200.00	0.66%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$94,291.98	0.61%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$92,037.01	0.59%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	5	$498,502.81	3.21%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$176,100.00	1.13%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$95,000.00	0.61%	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	4	$384,575.00	2.48%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	2	$192,125.00	1.24%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$294,700.00	1.9%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	3	$286,800.00	1.85%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$107,453.24	0.69%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC	9	$871,050.00	5.61%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	3	$281,600.00	1.81%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$170,500.00	1.1%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$100,000.00	0.64%	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	1	$103,920.00	0.67%	0	$0.00	NA	0	$0
			1	$108,000.00	0.7%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE								
	FIRST BANK	1	$104,000.00	0.67%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$92,022.69	0.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$108,000.00	0.7%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$92,800.00	0.6%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$86,400.00	0.56%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$87,500.00	0.56%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$301,877.03	1.94%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$289,150.00	1.86%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$94,500.00	0.61%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$103,845.44	0.67%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$290,050.00	1.87%	0	$0.00	NA	0	$0
	HOME BANK	1	$108,800.00	0.7%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$92,000.00	0.59%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$105,000.00	0.68%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$108,337.91	0.7%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$92,900.00	0.6%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$96,600.00	0.62%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$96,000.00	0.62%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$88,800.00	0.57%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$187,750.00	1.21%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$199,920.00	1.29%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	3	$302,129.56	1.94%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$205,750.00	1.32%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$101,355.33	0.65%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$96,800.00	0.62%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$402,510.00	2.59%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$194,886.77	1.25%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$94,950.00	0.61%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$94,400.00	0.61%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$90,400.00	0.58%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	4	$379,775.00	2.44%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$101,900.00	0.66%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$105,972.98	0.68%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$92,800.00	0.6%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$107,200.00	0.69%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$99,879.85	0.64%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$95,082.94	0.61%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$98,100.00	0.63%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$94,000.00	0.61%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$91,200.00	0.59%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$193,550.00	1.25%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$187,000.00	1.2%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$90,320.00	0.58%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$100,400.00	0.65%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	2	$187,400.00	1.21%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A	2	$184,546.82	1.19%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$187,992.00	1.21%	0	$0.00	NA	0	$0
		Unavailable	49	$4,767,620.36	30.68%	0	$0.00	NA	0	$0
Total			**160**	**$15,534,029.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BV61		ALTAONE FEDERAL CREDIT UNION	1	$120,000.00	1.29%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$114,240.00	1.23%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$119,677.00	1.29%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$119,000.00	1.28%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$119,000.00	1.28%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$116,000.00	1.25%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$123,000.00	1.33%	0	$0.00	NA	0	$0
		CASHCALL, INC	3	$349,500.00	3.77%	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	1	$123,300.00	1.33%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$698,520.00	7.53%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$123,750.00	1.33%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	1	$112,800.00	1.22%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC	1	$116,250.00	1.25%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$124,160.00	1.34%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$114,400.00	1.23%	0	$0.00	NA	0	$0
		EVERBANK	1	$121,694.53	1.31%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$114,855.32	1.24%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$244,500.00	2.63%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	2	$232,400.00	2.5%	0	$0.00	NA	0	$0
			1	$113,600.00	1.22%	0	$0.00	NA	0	$0

	HOME LOAN CENTER, INC							
	ICON CREDIT UNION	1	$123,900.00	1.34%	0	$0.00	NA	0 $0
	J.G. WENTWORTH HOME LENDING, LLC	1	$120,000.00	1.29%	0	$0.00	NA	0 $0
	JONAH BANK OF WYOMING	1	$123,750.00	1.33%	0	$0.00	NA	0 $0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$124,193.20	1.34%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	1	$116,200.00	1.25%	0	$0.00	NA	0 $0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,825.00	1.3%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$113,400.00	1.22%	0	$0.00	NA	0 $0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$110,000.00	1.19%	0	$0.00	NA	0 $0
	NAVY FEDERAL CREDIT UNION	2	$236,984.91	2.55%	0	$0.00	NA	0 $0
	NEIGHBORHOOD FINANCE CORP	1	$117,517.60	1.27%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	1	$116,000.00	1.25%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$232,250.00	2.5%	0	$0.00	NA	0 $0
	PLATINUM HOME MORTGAGE	1	$113,600.00	1.22%	0	$0.00	NA	0 $0
	PORTAGE COUNTY BANK	1	$123,200.00	1.33%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	1	$116,000.00	1.25%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC	1	$112,000.00	1.21%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	1	$111,859.08	1.21%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$112,247.52	1.21%	0	$0.00	NA	0 $0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$114,000.00	1.23%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC	1	$115,500.00	1.24%	0	$0.00	NA	0 $0
		1	$124,900.00	1.35%	0	$0.00	NA	0 $0

		TOWNE MORTGAGE COMPANY								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$235,169.00	2.53%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$111,200.00	1.2%	0	$0.00	NA	0	$0
		Unavailable	24	$2,815,052.00	30.34%	0	$0.00	NA	0	$0
Total			**79**	**$9,280,395.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BV79		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$538,200.00	3.34%	0	$0.00	NA	0	$0
		AUBURNBANK	2	$256,450.00	1.59%	0	$0.00	NA	0	$0
		CASHCALL, INC	3	$434,174.79	2.7%	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	2	$275,400.00	1.71%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$138,700.00	0.86%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$126,400.00	0.78%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$962,692.00	5.98%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$140,625.00	0.87%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	2	$290,500.00	1.8%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC	1	$129,000.00	0.8%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.78%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$126,000.00	0.78%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$132,751.00	0.82%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$134,900.00	0.84%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	4	$560,858.00	3.48%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$268,528.79	1.67%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$134,834.00	0.84%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL	2	$289,600.00	1.8%	0	$0.00	NA	0	$0

	ASSOCIATION								
	GATEWAY BUSINESS BANK	1	$125,800.00	0.78%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$135,749.00	0.84%	0	$0.00	NA	0	$0
	HOME BANK	1	$139,900.00	0.87%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$131,500.00	0.82%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$140,000.00	0.87%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$143,500.00	0.89%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$275,390.00	1.71%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$266,400.00	1.65%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$128,000.00	0.79%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$128,000.00	0.79%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$130,000.00	0.81%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,000.00	0.84%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$132,234.42	0.82%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$137,250.00	0.85%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$144,000.00	0.89%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$148,000.00	0.92%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$693,900.00	4.31%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$135,600.00	0.84%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$142,500.00	0.88%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE	3	$399,680.00	2.48%	0	$0.00	NA	0	$0

		NETWORK INC								
		RIVER VALLEY BANK	1	$131,500.00	0.82%	0	$0.00	NA	0	$0
		SEASONS FEDERAL CREDIT UNION	1	$126,750.00	0.79%	0	$0.00	NA	0	$0
		SPENCER SAVINGS BANK	1	$147,000.00	0.91%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$125,600.00	0.78%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$131,093.00	0.81%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$147,200.00	0.91%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	2	$289,600.00	1.8%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$280,000.00	1.74%	0	$0.00	NA	0	$0
		Unavailable	43	$5,848,362.79	36.35%	0	$0.00	NA	0	$0
Total			**118**	**$16,105,122.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BV87		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$172,500.00	2.28%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$155,500.00	2.06%	0	$0.00	NA	0	$0
		CASHCALL, INC	5	$791,793.43	10.47%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$150,000.00	1.98%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$301,000.00	3.98%	0	$0.00	NA	0	$0
		CREDIT UNION OF COLORADO	1	$155,000.00	2.05%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC	2	$325,524.00	4.3%	0	$0.00	NA	0	$0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$168,000.00	2.22%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$170,250.00	2.25%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$158,200.00	2.09%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC	1	$164,500.00	2.17%	0	$0.00	NA	0	$0
		LENDUS, LLC	1	$170,272.00	2.25%	0	$0.00	NA	0	$0
		MASON-MCDUFFIE MORTGAGE	1	$165,900.00	2.19%	0	$0.00	NA	0	$0

		CORPORATION								
		OLD FORT BANKING COMPANY	1	$159,807.76	2.11%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	1	$159,000.00	2.1%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$168,000.00	2.22%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$314,250.00	4.15%	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$162,500.00	2.15%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	2	$311,798.69	4.12%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$165,795.89	2.19%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$151,813.10	2.01%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$164,250.00	2.17%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$168,000.00	2.22%	0	$0.00	NA	0	$0
		Unavailable	16	$2,589,905.57	34.27%	0	$0.00	NA	0	$0
Total			**47**	**$7,563,560.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BV95		ALASKA USA FEDERAL CREDIT UNION	2	$141,280.00	0.74%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$67,000.00	0.35%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	2	$106,953.04	0.56%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$41,520.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$80,000.00	0.42%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	8	$364,283.00	1.9%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$71,250.00	0.37%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$75,000.00	0.39%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	2	$108,750.00	0.57%	0	$0.00	NA	0	$0
			2	$163,500.00	0.85%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	1	$56,000.00	0.29%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$56,304.00	0.29%	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$164,980.00	0.86%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	5	$265,925.00	1.39%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$54,750.00	0.29%	0	$0.00	NA	0	$0
	CENTREBANK	1	$60,000.00	0.31%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$118,250.00	0.62%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	4	$314,112.05	1.64%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$53,250.00	0.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$65,000.00	0.34%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$132,750.00	0.69%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$78,400.00	0.41%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$36,000.00	0.19%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$56,000.00	0.29%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$56,000.00	0.29%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	4	$248,654.00	1.3%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$68,000.00	0.36%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$63,000.00	0.33%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$270,300.00	1.41%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$30,884.22	0.16%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$138,587.44	0.72%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	15	$839,020.71	4.39%	0	$0.00	NA	0	$0
		1	$63,200.00	0.33%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	$104,573.44	0.55%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$75,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$44,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$64,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$76,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$223,087.00	1.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$48,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$181,049.14	0.95%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$56,400.00	0.29%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$84,000.00	0.44%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$74,907.78	0.39%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$60,800.00	0.32%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$107,950.82	0.56%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$44,000.00	0.23%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$31,500.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$55,000.00	0.29%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$78,922.00	0.41%	0	$0.00	NA	0	$0
	HEARTLAND BANK	7	$424,595.00	2.22%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$62,400.00	0.33%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$17,600.00	0.09%	0	$0.00	NA	0	$0
		3	$128,300.00	0.67%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC								
	HOME LOAN CENTER, INC	2	$151,000.00	0.79%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$100,250.00	0.52%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$80,800.00	0.42%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$82,400.00	0.43%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$113,600.00	0.59%	0	$0.00	NA	0	$0
	MARINE BANK	1	$57,200.00	0.3%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$66,405.00	0.35%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$81,600.00	0.43%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$77,749.24	0.41%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$110,170.00	0.58%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$54,750.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$125,089.00	0.65%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$53,250.00	0.28%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$66,763.31	0.35%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$100,200.00	0.52%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	16	$1,010,683.88	5.28%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$47,250.00	0.25%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$49,000.00	0.26%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$156,500.00	0.82%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$40,000.00	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$107,641.94	0.56%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$586,866.00	3.07%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	6	$389,794.30	2.04%	0	$0.00	NA	0	$0
		1	$78,750.00	0.41%	0	$0.00	NA	0	$0

	PMAC LENDING SERVICES, INC								
	PRIMEWEST MORTGAGE CORPORATION	1	$80,902.00	0.42%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$75,000.00	0.39%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$46,300.00	0.24%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$157,499.35	0.82%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	12	$730,205.00	3.82%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$147,750.00	0.77%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$65,100.00	0.34%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$83,200.00	0.43%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$112,405.64	0.59%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$49,812.25	0.26%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$113,750.00	0.59%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$74,000.00	0.39%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$42,150.37	0.22%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$56,000.00	0.29%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$72,625.00	0.38%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$102,000.00	0.53%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$75,000.00	0.39%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$72,000.00	0.38%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$131,000.00	0.68%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE	4	$285,107.15	1.49%	0	$0.00	NA	0	$0

		COMPANY, LLC								
		VANDYK MORTGAGE CORPORATION	2	$105,000.00	0.55%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$98,784.35	0.52%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$104,250.00	0.55%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	2	$130,404.54	0.68%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	3	$179,150.00	0.94%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$48,000.00	0.25%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$38,000.00	0.2%	0	$0.00	NA	0	$0
		Unavailable	82	$5,512,424.57	28.86%	0	$0.00	NA	0	$0
Total			**311**	**$19,126,521.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVA2		ASSOCIATED BANK, NA	1	$92,000.00	3.72%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$189,225.00	7.65%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$100,800.00	4.07%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$95,000.00	3.84%	0	$0.00	NA	0	$0
		EVERBANK	1	$91,317.45	3.69%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$102,400.00	4.14%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$85,050.00	3.44%	0	$0.00	NA	0	$0
		FREMONT BANK	5	$446,052.54	18.02%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$107,000.00	4.32%	0	$0.00	NA	0	$0
		MID AMERICA MORTGAGE, INC	1	$106,000.00	4.28%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$104,000.00	4.2%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$90,000.00	3.64%	0	$0.00	NA	0	$0
		Unavailable	9	$866,229.82	34.99%	0	$0.00	NA	0	$0
Total			**26**	**$2,475,074.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVB0		AMERICAN PACIFIC MORTGAGE	1	$77,000.00	1.5%	0	$0.00	NA	0	$0

		CORPORATION								
		AMERIFIRST FINANCIAL CORPORATION	1	$48,750.00	0.95%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$27,000.00	0.53%	0	$0.00	NA	0	$0
		CASHCALL, INC	1	$75,000.00	1.46%	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	1	$56,250.00	1.1%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	2	$90,899.00	1.77%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$24,804.00	0.48%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	3	$113,920.00	2.22%	0	$0.00	NA	0	$0
		EMI EQUITY MORTGAGE, INC	1	$50,000.00	0.97%	0	$0.00	NA	0	$0
		EVERBANK	3	$149,797.00	2.92%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$43,130.74	0.84%	0	$0.00	NA	0	$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$142,178.92	2.77%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$44,079.21	0.86%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	2	$63,943.00	1.25%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$73,600.00	1.43%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$60,000.00	1.17%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK FOX VALLEY	1	$80,175.00	1.56%	0	$0.00	NA	0	$0
		FIRST STATE BANK OF ILLINOIS	1	$29,250.00	0.57%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$84,750.00	1.65%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$59,500.00	1.16%	0	$0.00	NA	0	$0
		HANNIBAL NATIONAL BANK	1	$60,000.00	1.17%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC	1	$56,000.00	1.09%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC	4	$286,050.00	5.58%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$87,269.08	1.7%	0	$0.00	NA	0	$0
		LENDUS, LLC	1	$64,500.00	1.26%	0	$0.00	NA	0	$0

	METLIFE BANK, NA	1	$49,355.36	0.96%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$59,625.00	1.16%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$22,400.00	0.44%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	3	$184,300.00	3.59%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$38,400.00	0.75%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$160,222.00	3.12%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	3	$180,600.00	3.52%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$41,250.00	0.8%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$64,500.00	1.26%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$70,300.00	1.37%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$67,200.00	1.31%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$192,350.00	3.75%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$17,600.00	0.34%	0	$0.00	NA	0	$0
	REGIONS BANK	2	$142,038.65	2.77%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$75,277.20	1.47%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	4	$293,000.00	5.71%	0	$0.00	NA	0	$0
	SFMC L.P	2	$135,560.00	2.64%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$47,600.00	0.93%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$159,400.00	3.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$70,000.00	1.36%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$35,000.00	0.68%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$27,200.00	0.53%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A	1	$72,221.45	1.41%	0	$0.00	NA	0	$0
		Unavailable	15	$977,657.90	19.06%	0	$0.00	NA	0	$0
Total			**88**	**$5,130,903.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVC8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,036,100.00	31.67%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$777,753.71	23.77%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	8	$1,141,330.00	34.88%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$153,257.42	4.68%	0	$0.00	NA	0	$0
		Unavailable	1	$163,500.00	5%	0	$0.00	NA	0	$0
Total			**18**	**$3,271,941.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVD6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,584,500.00	29.07%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$369,650.00	6.78%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$138,500.00	2.54%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$292,490.00	5.37%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$242,300.00	4.45%	0	$0.00	NA	0	$0
		Unavailable	10	$2,822,821.26	51.79%	0	$0.00	NA	0	$0
Total			**21**	**$5,450,261.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVE4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$1,795,646.00	9.76%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$303,000.00	1.65%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	61	$6,070,079.00	32.99%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$104,573.38	0.57%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	17	$1,681,066.46	9.14%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	3	$307,135.00	1.67%	0	$0.00	NA	0	$0

		COMPANY								
		CONSUMERS CREDIT UNION	1	$90,000.00	0.49%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	3	$267,006.00	1.45%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$184,850.00	1%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	22	$2,131,608.95	11.58%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	2	$197,500.00	1.07%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	12	$1,192,620.00	6.48%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$86,100.00	0.47%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	9	$894,050.00	4.86%	0	$0.00	NA	0	$0
		Unavailable	31	$3,095,444.03	16.82%	0	$0.00	NA	0	$0
Total			**186**	**$18,400,678.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVF1		ACCESS NATIONAL BANK	2	$233,780.00	1.78%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,284,625.00	9.8%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	4	$487,316.25	3.72%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	37	$4,388,649.00	33.49%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	7	$825,023.00	6.3%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$232,900.00	1.78%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$244,000.00	1.86%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$820,984.66	6.27%	0	$0.00	NA	0	$0
		ILLINI BANK	1	$115,000.00	0.88%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	6	$717,774.79	5.48%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$119,200.00	0.91%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	4	$452,000.00	3.45%	0	$0.00	NA	0	$0
		Unavailable	27	$3,181,954.55	24.28%	0	$0.00	NA	0	$0
Total			**111**	**$13,103,207.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVG9		AMERICAN INTERNET	25	$1,548,357.00	17.84%	0	$0.00	NA	0	$0

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	$73,025.00	0.84%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	53	$3,354,075.00	38.65%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	15	$1,037,854.00	11.96%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$71,700.00	0.83%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$33,600.00	0.39%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$70,000.00	0.81%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$72,000.00	0.83%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$204,000.00	2.35%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	6	$405,575.00	4.67%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$55,000.00	0.63%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	13	$839,393.77	9.67%	0	$0.00	NA	0	$0
		Unavailable	12	$914,331.25	10.53%	0	$0.00	NA	0	$0
Total			**133**	**$8,678,911.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVH7		AMERISAVE MORTGAGE CORPORATION	8	$2,413,738.67	21.8%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$1,540,409.00	13.91%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$281,784.26	2.54%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$418,450.00	3.78%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$232,000.00	2.1%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$439,400.00	3.97%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$173,055.82	1.56%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$338,500.00	3.06%	0	$0.00	NA	0	$0
		Unavailable	18	$5,235,250.62	47.28%	0	$0.00	NA	0	$0
Total			**41**	**$11,072,588.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BVJ3		ACCESS NATIONAL BANK	4	$956,650.00	4.23%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,032,995.00	4.56%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$591,334.97	2.61%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	27	$6,640,654.00	29.33%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	2	$470,437.82	2.08%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$2,421,164.00	10.69%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	4	$929,100.00	4.1%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$703,000.00	3.1%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	8	$2,202,671.49	9.73%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	8	$2,413,139.00	10.66%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$395,397.00	1.75%	0	$0.00	NA	0	$0
		Unavailable	17	$3,885,173.90	17.16%	0	$0.00	NA	0	$0
Total			**88**	**$22,641,717.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVK0		ARVEST MORTGAGE COMPANY	9	$2,128,238.00	39.73%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$128,500.00	2.4%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$133,000.00	2.48%	0	$0.00	NA	0	$0
		Unavailable	13	$2,967,024.98	55.39%	0	$0.00	NA	0	$0
Total			**24**	**$5,356,762.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVL8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$666,000.00	19.33%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	4	$1,137,505.00	33.02%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$202,000.00	5.86%	0	$0.00	NA	0	$0
		Unavailable	5	$1,439,193.00	41.79%	0	$0.00	NA	0	$0
Total			**12**	**$3,444,698.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVM6		AMERICAN INTERNET MORTGAGE, INC DBA	15	$4,065,625.00	21.56%	0	$0.00	NA	0	$0

		AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	6	$1,926,500.00	10.22%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,000.00	0.93%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	4	$1,179,852.00	6.26%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	3	$705,900.00	3.74%	0	$0.00	NA	0	$0
		Unavailable	38	$10,800,141.59	57.29%	0	$0.00	NA	0	$0
Total			**67**	**$18,854,018.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$948,506.00	5.85%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,419,400.00	8.75%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$1,036,000.00	6.38%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$417,000.00	2.57%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$380,000.00	2.34%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$323,000.00	1.99%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$246,200.00	1.52%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$209,697.43	1.29%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$385,000.00	2.37%	0	$0.00	NA	0	$0
		Unavailable	33	$10,860,910.04	66.94%	0	$0.00	NA	0	$0
Total			**51**	**$16,225,713.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVP9		ASSOCIATED BANK, NA	2	$617,630.82	2.29%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$165,000.00	0.61%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$278,000.00	1.03%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$683,100.00	2.54%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$284,600.00	1.06%	0	$0.00	NA	0	$0
		CASHCALL, INC	6	$1,463,000.00	5.43%	0	$0.00	NA	0	$0
			1	$200,000.00	0.74%	0	$0.00	NA	0	$0

	CHERRY CREEK MORTGAGE COMPANY								
	CMG MORTGAGE, INC	2	$640,500.00	2.38%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$413,200.00	1.53%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$115,000.00	0.43%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	2	$331,395.00	1.23%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$331,400.00	1.23%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$240,858.00	0.89%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$120,200.00	0.45%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$300,000.00	1.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$254,643.00	0.95%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$669,500.00	2.48%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$189,000.00	0.7%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	3	$447,400.00	1.66%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$334,000.00	1.24%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$667,350.00	2.48%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$150,900.00	0.56%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$284,698.00	1.06%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$194,250.00	0.72%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$199,272.00	0.74%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$276,850.00	1.03%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$204,800.00	0.76%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$526,644.41	1.95%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$470,250.00	1.75%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$275,000.00	1.02%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$229,600.00	0.85%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$833,666.00	3.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$371,500.00	1.38%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$484,500.00	1.8%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	4	$757,814.61	2.81%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$849,900.00	3.15%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$214,800.00	0.8%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$172,000.00	0.64%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$666,517.12	2.47%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$613,031.00	2.28%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$285,000.00	1.06%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$577,500.00	2.14%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$258,018.67	0.96%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$336,805.00	1.25%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$778,160.00	2.89%	0	$0.00	NA	0	$0
	WELLS FARGO BANK,	2	$734,938.13	2.73%	0	$0.00	NA	0	$0

		N.A								
		Unavailable	28	$7,451,416.16	27.65%	0	$0.00	NA	0	$0
Total			**109**	**$26,943,607.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVQ7		BANCO SANTANDER PUERTO RICO	3	$867,353.29	26.83%	0	$0.00	NA	0	$0
		EMI EQUITY MORTGAGE, INC	1	$302,600.99	9.36%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$415,899.68	12.86%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$171,124.23	5.29%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	1	$119,371.64	3.69%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$551,352.18	17.05%	0	$0.00	NA	0	$0
		Unavailable	3	$805,654.01	24.92%	0	$0.00	NA	0	$0
Total			**12**	**$3,233,356.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVR5		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	2.98%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$356,400.00	2.55%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$186,000.00	1.33%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$623,627.35	4.46%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	2.98%	0	$0.00	NA	0	$0
		CASHCALL, INC	3	$604,250.00	4.32%	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	1	$248,000.00	1.77%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$180,999.00	1.29%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	3	$632,800.00	4.53%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD	2	$437,000.00	3.13%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$343,300.00	2.46%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC	2	$390,100.00	2.79%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$211,900.00	1.52%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC	1	$189,000.00	1.35%	0	$0.00	NA	0	$0

		LONE STAR NATIONAL BANK	6	$1,416,508.71	10.13%	0	$0.00	NA	0	$0
		MID AMERICA MORTGAGE, INC	2	$701,291.96	5.02%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	1	$259,200.00	1.85%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	2	$534,400.00	3.82%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	7	$2,271,900.00	16.25%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$192,100.00	1.37%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	3	$844,993.17	6.04%	0	$0.00	NA	0	$0
		Unavailable	10	$2,521,212.19	18.06%	0	$0.00	NA	0	$0
Total			**53**	**$13,978,982.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$147,700.00	3.79%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$397,700.00	10.22%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$670,350.00	17.22%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$345,245.02	8.87%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$306,778.66	7.88%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$116,400.00	2.99%	0	$0.00	NA	0	$0
		Unavailable	7	$1,907,812.11	49.03%	0	$0.00	NA	0	$0
Total			**17**	**$3,891,985.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVT1		ACCESS NATIONAL BANK	2	$200,150.00	2.21%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,497,852.00	16.55%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$192,495.86	2.13%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	18	$1,692,920.00	18.71%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	13	$1,259,860.00	13.92%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$103,000.00	1.14%	0	$0.00	NA	0	$0

		FIRST CALIFORNIA MORTGAGE COMPANY	3	$296,950.00	3.28%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	13	$1,246,248.95	13.77%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	9	$868,630.41	9.6%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$88,000.00	0.97%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$92,654.53	1.02%	0	$0.00	NA	0	$0
		Unavailable	15	$1,509,462.89	16.7%	0	$0.00	NA	0	$0
Total			**94**	**$9,048,224.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$692,800.00	11.63%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	4	$478,000.00	8.02%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$805,140.82	13.52%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$112,500.00	1.89%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	7	$826,076.00	13.87%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$240,500.00	4.04%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$467,754.00	7.85%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	3	$365,700.00	6.14%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$117,000.00	1.96%	0	$0.00	NA	0	$0
		Unavailable	16	$1,850,924.85	31.08%	0	$0.00	NA	0	$0
Total			**51**	**$5,956,395.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVV6		ACCESS NATIONAL BANK	1	$130,150.00	1.34%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$981,070.00	10.12%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$265,100.00	2.73%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	15	$2,061,900.00	21.26%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	3	$414,644.36	4.28%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$809,495.00	8.35%	0	$0.00	NA	0	$0
			1	$136,500.00	1.41%	0	$0.00	NA	0	$0

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$932,450.00	9.62%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	8	$1,104,190.86	11.39%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	6	$820,858.25	8.47%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$142,500.00	1.47%	0	$0.00	NA	0	$0
		Unavailable	14	$1,897,904.17	19.56%	0	$0.00	NA	0	$0
Total			**71**	**$9,696,762.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVW4		ACCESS NATIONAL BANK	1	$155,500.00	1.91%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$951,630.00	11.66%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$160,000.00	1.96%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$1,144,300.00	14.02%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$156,538.85	1.92%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$798,720.00	9.79%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$333,400.00	4.09%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$494,600.00	6.06%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	2	$311,784.00	3.82%	0	$0.00	NA	0	$0
		Unavailable	22	$3,653,076.29	44.77%	0	$0.00	NA	0	$0
Total			**50**	**$8,159,549.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$688,117.00	9.59%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$143,000.00	1.99%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	24	$1,566,530.00	21.84%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$70,000.00	0.98%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	12	$727,499.00	10.14%	0	$0.00	NA	0	$0

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$72,300.00	1.01%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	3	$210,090.95	2.93%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$288,750.00	4.03%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	17	$1,136,138.67	15.84%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$64,000.00	0.89%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	15	$942,168.21	13.13%	0	$0.00	NA	0	$0
		Unavailable	20	$1,264,869.76	17.63%	0	$0.00	NA	0	$0
Total			**111**	**$7,173,463.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVY0		AMERISAVE MORTGAGE CORPORATION	1	$273,800.00	5.31%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$151,000.00	2.93%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$677,713.00	13.15%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$274,500.00	5.33%	0	$0.00	NA	0	$0
		Unavailable	13	$3,776,601.89	73.28%	0	$0.00	NA	0	$0
Total			**19**	**$5,153,614.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$303,000.00	9.92%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$442,000.00	14.47%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$593,852.00	19.44%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$248,436.00	8.13%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$123,220.47	4.03%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$191,000.00	6.25%	0	$0.00	NA	0	$0
		Unavailable	5	$1,153,350.00	37.76%	0	$0.00	NA	0	$0
Total			**16**	**$3,054,858.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BW29			7	$442,825.00	0.52%	0	$0.00	NA	0	$0

		1ST MIDAMERICA CREDIT UNION								
		ABBEVILLE BUILDING AND LOAN, SSB	5	$342,000.00	0.4%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$54,000.00	0.06%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$158,500.00	0.19%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$118,000.00	0.14%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$54,100.00	0.06%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	7	$450,500.00	0.53%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$196,965.98	0.23%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	4	$274,136.54	0.32%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$53,700.00	0.06%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	8	$608,350.00	0.72%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$75,477.62	0.09%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$219,300.58	0.26%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	24	$1,527,082.46	1.8%	0	$0.00	NA	0	$0
		AMERICAN BANK	16	$1,023,034.67	1.21%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$153,500.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$50,500.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	2	$159,000.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	6	$399,272.50	0.47%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$81,000.00	0.1%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$237,000.00	0.28%	0	$0.00	NA	0	$0

	AMERIHOME MORTGAGE CORPORATION	1	$50,900.00	0.06%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	23	$1,576,099.25	1.86%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	$849,305.00	1%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$189,947.00	0.22%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$79,651.04	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$64,500.00	0.08%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$63,000.00	0.07%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$59,212.80	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	18	$1,064,850.00	1.26%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	8	$546,200.00	0.64%	0	$0.00	NA	0	$0
	BANK MUTUAL	36	$2,377,244.45	2.81%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$140,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	21	$1,349,240.23	1.59%	0	$0.00	NA	0	$0
	BANK OF STANLY	5	$365,025.50	0.43%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$129,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF WESTON	2	$146,292.69	0.17%	0	$0.00	NA	0	$0
	BANKIOWA	4	$254,900.00	0.3%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$155,974.16	0.18%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	7	$438,150.71	0.52%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$69,500.00	0.08%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$58,000.00	0.07%	0	$0.00	NA	0	$0

	BUSEY BANK	6	$321,400.00	0.38%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$76,492.84	0.09%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$362,500.00	0.43%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$280,500.00	0.33%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$67,906.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$79,500.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$104,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$267,928.79	0.32%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	4	$198,413.98	0.23%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$84,800.00	0.1%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$83,135.78	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$58,500.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$59,804.26	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$83,500.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	4	$259,500.00	0.31%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$206,664.13	0.24%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$145,000.00	0.17%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$74,200.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$156,973.77	0.19%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	6	$368,450.00	0.44%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$48,000.00	0.06%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$143,550.00	0.17%	0	$0.00	NA	0	$0

	CORTRUST BANK	8	$544,141.78	0.64%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$131,763.32	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$195,100.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$104,600.00	0.12%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	2	$123,500.00	0.15%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	3	$194,713.00	0.23%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$117,250.00	0.14%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$55,000.00	0.06%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	4	$221,900.00	0.26%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$84,560.00	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$253,000.00	0.3%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	6	$364,607.50	0.43%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$53,600.00	0.06%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$321,400.00	0.38%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	3	$190,000.00	0.22%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	16	$955,725.00	1.13%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$68,700.00	0.08%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$120,934.78	0.14%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	2	$132,799.64	0.16%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$241,008.00	0.28%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	$319,250.00	0.38%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	5	$285,900.00	0.34%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL	2	$160,000.00	0.19%	0	$0.00	NA	0	$0

	BANK								
	FIRST BANK OF WYOMING	3	$140,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	3	$195,200.00	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$499,175.00	0.59%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$148,495.42	0.18%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$163,420.00	0.19%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$105,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	4	$232,553.28	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$551,981.41	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$115,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	$133,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	4	$247,825.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$58,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$69,278.28	0.08%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	10	$691,800.00	0.82%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$143,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	3	$214,800.00	0.25%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	45	$2,952,432.90	3.49%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C	1	$81,600.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$138,651.94	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$108,100.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$79,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	7	$413,405.00	0.49%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$74,800.00	0.09%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	4	$249,232.00	0.29%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$158,500.00	0.19%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	4	$297,600.00	0.35%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$72,170.43	0.09%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	14	$875,900.00	1.03%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$56,250.00	0.07%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	2	$127,000.00	0.15%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	2	$118,000.00	0.14%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	7	$500,950.00	0.59%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$49,520.00	0.06%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$157,135.30	0.19%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	6	$409,546.84	0.48%	0	$0.00	NA	0	$0
		1	$59,500.00	0.07%	0	$0.00	NA	0	$0

	HANNIBAL NATIONAL BANK								
	HEARTLAND CREDIT UNION	5	$317,216.00	0.37%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$81,791.99	0.1%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$124,387.96	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	10	$658,950.84	0.78%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$117,500.00	0.14%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$84,800.00	0.1%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$119,000.00	0.14%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$78,600.00	0.09%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	16	$984,625.00	1.16%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	16	$1,050,948.85	1.24%	0	$0.00	NA	0	$0
	ILLINI BANK	5	$332,630.88	0.39%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	6	$373,250.00	0.44%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	4	$280,950.00	0.33%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$142,200.00	0.17%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$234,900.00	0.28%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$162,800.00	0.19%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$97,000.00	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$137,000.00	0.16%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK	2	$134,500.00	0.16%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	3	$187,100.00	0.22%	0	$0.00	NA	0	$0
	MARINE BANK	16	$1,001,106.47	1.18%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$59,969.00	0.07%	0	$0.00	NA	0	$0
	MERCANTILE BANK	6	$410,583.52	0.48%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$557,636.41	0.66%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$145,500.00	0.17%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$178,000.00	0.21%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$79,200.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$43,400.00	0.05%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$182,700.00	0.22%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$177,400.00	0.21%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	5	$391,900.00	0.46%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$53,250.00	0.06%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	9	$543,900.00	0.64%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	4	$234,342.26	0.28%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	6	$403,500.00	0.48%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$37,165.00	0.04%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$59,700.00	0.07%	0	$0.00	NA	0	$0

	NEW REPUBLIC SAVINGS BANK	1	$63,200.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$261,400.00	0.31%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	17	$1,153,443.81	1.36%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$155,400.00	0.18%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$127,000.00	0.15%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$79,400.00	0.09%	0	$0.00	NA	0	$0
	OAK BANK	1	$57,200.00	0.07%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	6	$399,500.00	0.47%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	6	$317,150.00	0.37%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$324,550.00	0.38%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$58,800.00	0.07%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$53,000.00	0.06%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$72,000.00	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	9	$567,475.87	0.67%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$103,500.00	0.12%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$23,000.00	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$685,100.00	0.81%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	3	$157,000.00	0.19%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$80,000.00	0.09%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$122,400.00	0.14%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	7	$517,450.00	0.61%	0	$0.00	NA	0	$0
		1	$83,244.05	0.1%	0	$0.00	NA	0	$0

	POPULAR MORTGAGE, INC								
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$292,460.00	0.35%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	7	$417,867.03	0.49%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$127,300.00	0.15%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$40,000.00	0.05%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$127,700.00	0.15%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$130,698.90	0.15%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$149,650.00	0.18%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$80,200.00	0.09%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	12	$781,482.91	0.92%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$71,250.00	0.08%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$143,760.71	0.17%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$224,299.72	0.26%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$130,300.00	0.15%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	6	$344,271.86	0.41%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$81,000.00	0.1%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$149,966.54	0.18%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0

	ST. CLAIR COUNTY STATE BANK	1	$66,868.38	0.08%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	13	$808,198.00	0.95%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$112,700.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$161,445.64	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$32,100.00	0.04%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$62,725.20	0.07%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$224,400.00	0.26%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$586,050.00	0.69%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$287,107.66	0.34%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	14	$850,545.21	1%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$117,995.55	0.14%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$75,100.00	0.09%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$146,000.00	0.17%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$56,881.25	0.07%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$183,685.67	0.22%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$40,000.00	0.05%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	4	$289,619.57	0.34%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$75,200.00	0.09%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$46,500.00	0.05%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	$537,352.77	0.63%	0	$0.00	NA	0	$0

		TRUMARK FINANCIAL CREDIT UNION	2	$132,651.04	0.16%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$103,250.00	0.12%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	2	$131,500.00	0.16%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	26	$1,456,382.56	1.72%	0	$0.00	NA	0	$0
		UNITY BANK	2	$141,145.24	0.17%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$79,500.00	0.09%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$77,100.00	0.09%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$81,700.00	0.1%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$26,400.00	0.03%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$143,000.00	0.17%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$141,638.68	0.17%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	4	$267,500.00	0.32%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$71,000.00	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	12	$818,265.61	0.97%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$412,131.85	0.49%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$84,203.85	0.1%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$383,300.00	0.45%	0	$0.00	NA	0	$0
		Unavailable	271	$17,916,077.66	21.27%	0	$0.00	NA	0	$0
Total			**1,303**	**$84,685,880.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BW37		1ST MIDAMERICA CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0

	ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	2	$198,800.00	0.21%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$200,000.00	0.22%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$92,000.00	0.1%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	7	$699,100.00	0.75%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	19	$1,844,665.37	1.99%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$92,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$195,200.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$105,689.91	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK TRUST CO., INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$196,485.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$89,248.95	0.1%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$187,600.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$176,500.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,750.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$303,000.00	0.33%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$276,000.00	0.3%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$105,600.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$187,000.00	0.2%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$104,487.82	0.11%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$206,900.00	0.22%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	30	$2,878,128.79	3.1%	0	$0.00	NA	0	$0

	ASSOCIATED CREDIT UNION	1	$88,200.00	0.1%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$101,000.00	0.11%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$101,200.00	0.11%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$202,945.47	0.22%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$94,442.59	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$1,192,218.90	1.28%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$194,780.67	0.21%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$195,250.00	0.21%	0	$0.00	NA	0	$0
	BANK OF THE WEST	9	$836,937.11	0.9%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	BANKIOWA	1	$107,000.00	0.12%	0	$0.00	NA	0	$0
	BANKWEST	1	$85,900.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$572,254.92	0.62%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$197,984.83	0.21%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$288,100.00	0.31%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$288,500.00	0.31%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$286,450.00	0.31%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$210,000.00	0.23%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$189,600.00	0.2%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$288,700.00	0.31%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$195,315.00	0.21%	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$300,000.00	0.32%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$185,000.00	0.2%	0	$0.00	NA	0	$0

	CENTRAL BANK ILLINOIS	2	$199,550.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$189,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	23	$2,290,247.69	2.47%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$265,550.00	0.29%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$103,575.00	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$106,400.00	0.11%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$93,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$106,400.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$183,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$396,500.00	0.43%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$201,083.27	0.22%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$95,550.00	0.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$101,500.00	0.11%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$271,192.11	0.29%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$100,800.00	0.11%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$101,800.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$96,800.00	0.1%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$106,000.00	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$314,250.00	0.34%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$87,500.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$215,500.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	3	$304,750.00	0.33%	0	$0.00	NA	0	$0
	CUMANET, LLC	2	$190,400.00	0.21%	0	$0.00	NA	0	$0

	DELMAR FINANCIAL COMPANY	1	$90,500.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$297,755.62	0.32%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$278,800.00	0.3%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$105,200.00	0.11%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$93,000.00	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$771,005.61	0.83%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$485,850.00	0.52%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$382,000.00	0.41%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$214,000.00	0.23%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$175,000.00	0.19%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$194,451.00	0.21%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	2	$189,000.00	0.2%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$177,500.00	0.19%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$109,600.00	0.12%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$98,713.86	0.11%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$89,517.79	0.1%	0	$0.00	NA	0	$0
		6	$598,500.00	0.64%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE							
	FIREFIGHTERS FIRST CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	5	$496,650.00	0.54%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	1	$104,015.00	0.11%	0	$0.00	NA	0 $0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	1	$105,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,700.00	0.1%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$195,000.00	0.21%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	1	$88,400.00	0.1%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$85,000.00	0.09%	0	$0.00	NA	0 $0
	FIRST FINANCIAL CREDIT UNION	1	$103,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	11	$1,117,900.00	1.2%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	1	$106,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY INC	1	$91,900.00	0.1%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,354,205.00	1.46%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	1	$88,878.00	0.1%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	1	$87,500.00	0.09%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF TRENTON	1	$106,058.32	0.11%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$95,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0 $0

	FIRST PLACE BANK	8	$778,941.16	0.84%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$98,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$176,737.16	0.19%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$205,000.00	0.22%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$102,000.00	0.11%	0	$0.00	NA	0	$0
	FREMONT BANK	14	$1,351,452.00	1.46%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$609,950.00	0.66%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$200,200.00	0.22%	0	$0.00	NA	0	$0
	GECU	1	$105,200.00	0.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$276,500.00	0.3%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	7	$680,200.00	0.73%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	7	$643,872.56	0.69%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$198,000.00	0.21%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	6	$592,968.16	0.64%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$106,040.10	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$299,864.09	0.32%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$188,400.00	0.2%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$86,926.78	0.09%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$99,625.72	0.11%	0	$0.00	NA	0	$0

	HOME FEDERAL BANK	1	$94,088.40	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$194,300.00	0.21%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	4	$415,159.85	0.45%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$102,400.00	0.11%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$108,000.00	0.12%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$194,200.00	0.21%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$292,200.00	0.31%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$198,215.78	0.21%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$194,600.00	0.21%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$187,500.00	0.2%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$203,300.00	0.22%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$101,000.00	0.11%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$286,200.00	0.31%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	13	$1,284,848.06	1.38%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$315,200.00	0.34%	0	$0.00	NA	0	$0
	LENDUS, LLC	3	$283,000.00	0.3%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$90,250.00	0.1%	0	$0.00	NA	0	$0
	MARINE BANK	3	$285,307.50	0.31%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$93,000.00	0.1%	0	$0.00	NA	0	$0
		1	$88,000.00	0.09%	0	$0.00	NA	0	$0

	MEMBER FIRST MORTGAGE, LLC							
	MEMBER HOME LOAN, L.L.C	3	$289,400.00	0.31%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC	4	$405,400.00	0.44%	0	$0.00	NA	0 $0
	MERCANTILE BANK	1	$88,100.00	0.09%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$276,602.61	0.3%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$84,008.00	0.09%	0	$0.00	NA	0 $0
	MERRIMACK COUNTY SAVINGS BANK	1	$86,000.00	0.09%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC	1	$99,100.00	0.11%	0	$0.00	NA	0 $0
	MIDFLORIDA CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	3	$279,900.00	0.3%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$102,000.00	0.11%	0	$0.00	NA	0 $0
	MIFFLINBURG BANK & TRUST COMPANY	1	$95,000.00	0.1%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	2	$181,250.00	0.2%	0	$0.00	NA	0 $0
	MONSON SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0 $0
	MONTICELLO BANKING COMPANY	1	$108,000.00	0.12%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	8	$783,300.00	0.84%	0	$0.00	NA	0 $0
	MORTGAGE CLEARING CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0 $0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$104,500.00	0.11%	0	$0.00	NA	0 $0
	MOUNTAIN WEST FINANCIAL, INC	1	$86,000.00	0.09%	0	$0.00	NA	0 $0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.11%	0	$0.00	NA	0 $0
	NATIONAL BANK OF MIDDLEBURY	1	$85,500.00	0.09%	0	$0.00	NA	0 $0
		1	$100,000.00	0.11%	0	$0.00	NA	0 $0

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	1	$106,500.00	0.11%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$204,600.00	0.22%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$490,000.00	0.53%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$201,500.00	0.22%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,500.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$411,189.53	0.44%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$206,363.65	0.22%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$108,344.89	0.12%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$98,600.00	0.11%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$299,900.00	0.32%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$89,500.00	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$202,000.00	0.22%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$99,697.68	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$304,798.28	0.33%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$298,806.48	0.32%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$307,000.00	0.33%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$96,083.27	0.1%	0	$0.00	NA	0	$0
		1	$99,572.49	0.11%	0	$0.00	NA	0	$0

	PHILADELPHIA FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$311,500.00	0.34%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	4	$403,900.00	0.44%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$212,542.93	0.23%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$101,250.00	0.11%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$187,300.00	0.2%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	7	$673,480.00	0.73%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$319,744.00	0.34%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$93,500.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$562,749.73	0.61%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$280,150.00	0.3%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	3	$285,300.00	0.31%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$208,500.00	0.22%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	7	$664,254.32	0.72%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$208,100.00	0.22%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$371,958.37	0.4%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$96,825.00	0.1%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$190,187.37	0.2%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$209,078.00	0.23%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$306,162.00	0.33%	0	$0.00	NA	0	$0
	SFMC L.P	1	$103,000.00	0.11%	0	$0.00	NA	0	$0
		1	$107,000.00	0.12%	0	$0.00	NA	0	$0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$95,585.44	0.1%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$183,900.00	0.2%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	5	$475,683.00	0.51%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$197,615.24	0.21%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	6	$581,397.39	0.63%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$299,000.00	0.32%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$191,700.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$282,900.00	0.3%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$409,000.00	0.44%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$206,900.00	0.22%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$97,600.00	0.11%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$87,026.35	0.09%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$402,352.00	0.43%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$210,000.00	0.23%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$91,380.95	0.1%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$103,000.00	0.11%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$89,900.00	0.1%	0	$0.00	NA	0	$0

	THE GOLDEN 1 CREDIT UNION	2	$191,750.00	0.21%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$202,000.00	0.22%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$262,303.70	0.28%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$95,000.00	0.1%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	3	$288,020.00	0.31%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$392,888.00	0.42%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$92,500.00	0.1%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$105,600.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$88,450.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$204,546.56	0.22%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$107,000.00	0.12%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$205,000.00	0.22%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$202,500.00	0.22%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$636,515.69	0.69%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	3	$292,100.00	0.31%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	4	$417,800.00	0.45%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A	1	$109,020.93	0.12%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$206,700.00	0.22%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	5	$489,400.00	0.53%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B	2	$191,500.00	0.21%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL	1	$91,752.06	0.1%	0	$0.00	NA	0	$0

		CREDIT UNION								
		WORKERS CREDIT UNION	1	$95,460.00	0.1%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	2	$195,000.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	267	$25,739,566.73	27.75%	0	$0.00	NA	0	$0
Total			**955**	**$92,830,343.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BW45		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$153,700.00	0.11%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$154,000.00	0.11%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$171,200.00	0.13%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	3	$483,033.00	0.36%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$303,500.00	0.23%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$154,400.00	0.11%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$631,215.01	0.47%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$172,050.00	0.13%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$476,422.00	0.35%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$173,000.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$309,334.22	0.23%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$173,467.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$327,000.00	0.24%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$660,000.00	0.49%	0	$0.00	NA	0	$0

	AMERIHOME MORTGAGE CORPORATION	2	$332,000.00	0.25%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$174,500.00	0.13%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	26	$4,099,017.56	3.05%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$152,000.00	0.11%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	3	$482,000.00	0.36%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$164,308.73	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$1,451,121.92	1.08%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$154,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE WEST	9	$1,454,500.00	1.08%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	2	$322,000.00	0.24%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	BANNER BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$499,500.00	0.37%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	4	$636,313.39	0.47%	0	$0.00	NA	0	$0
	BAYCOAST BANK	4	$663,235.79	0.49%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$485,800.00	0.36%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$481,000.00	0.36%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$337,000.00	0.25%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$158,400.00	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$798,240.94	0.59%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$476,000.00	0.35%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$311,000.00	0.23%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$502,000.00	0.37%	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC	19	$2,978,900.00	2.22%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$152,300.00	0.11%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$1,606,600.00	1.2%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$162,800.00	0.12%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$152,476.83	0.11%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$805,900.00	0.6%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$164,287.48	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$794,500.00	0.59%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$327,600.00	0.24%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$162,131.23	0.12%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$172,500.00	0.13%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$174,200.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$316,701.78	0.24%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$170,500.00	0.13%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	4	$640,500.00	0.48%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$332,600.00	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$170,600.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$156,600.00	0.12%	0	$0.00	NA	0	$0
		2	$331,825.33	0.25%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DEXTER CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	5	$788,412.19	0.59%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$980,750.00	0.73%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$164,000.00	0.12%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$474,200.00	0.35%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$155,085.00	0.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$1,153,137.00	0.86%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$163,000.00	0.12%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$164,000.00	0.12%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	2	$336,000.00	0.25%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$332,000.00	0.25%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$338,100.00	0.25%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$312,900.00	0.23%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$174,350.00	0.13%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	9	$1,446,516.78	1.08%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$168,424.02	0.13%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$305,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$469,800.00	0.35%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$315,000.00	0.23%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION	1	$171,200.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$173,250.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$322,950.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$324,745.00	0.24%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$1,785,200.00	1.33%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$488,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,625,430.00	1.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	3	$499,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$153,600.00	0.11%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$159,350.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$2,390,098.77	1.78%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$172,000.00	0.13%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$316,294.79	0.24%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$150,100.00	0.11%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$300,000.00	0.22%	0	$0.00	NA	0	$0
	FREMONT BANK	54	$8,732,500.86	6.5%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$960,425.00	0.72%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$323,000.00	0.24%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE GROUP LLC	1	$167,000.00	0.12%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$492,650.00	0.37%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	2	$305,500.00	0.23%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$170,276.30	0.13%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$639,500.00	0.48%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$152,800.00	0.11%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$472,000.00	0.35%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$156,334.28	0.12%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	7	$1,145,497.53	0.85%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$490,500.00	0.37%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$151,145.29	0.11%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$168,529.77	0.13%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$796,800.00	0.59%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$163,000.00	0.12%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	7	$1,137,850.00	0.85%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$167,000.00	0.12%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$334,200.00	0.25%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$163,722.31	0.12%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$172,500.00	0.13%	0	$0.00	NA	0	$0
		4	$653,514.10	0.49%	0	$0.00	NA	0	$0

	HSBC BANK USA, NATIONAL ASSOCIATION								
	I-C FEDERAL CREDIT UNION	1	$173,500.00	0.13%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$499,500.00	0.37%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$170,000.00	0.13%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$483,000.00	0.36%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$676,750.00	0.5%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$162,750.00	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$320,850.00	0.24%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$321,600.00	0.24%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$779,599.51	0.58%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$157,500.00	0.12%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$159,000.00	0.12%	0	$0.00	NA	0	$0
	LENDUS, LLC	4	$638,825.00	0.48%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$166,000.00	0.12%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$150,500.00	0.11%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$326,900.00	0.24%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$166,200.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	4	$678,000.00	0.5%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL	2	$319,465.10	0.24%	0	$0.00	NA	0	$0

	ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	2	$313,000.00	0.23%	0	$0.00	NA	0 $0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$302,000.00	0.22%	0	$0.00	NA	0 $0
	METRO CREDIT UNION	1	$145,258.49	0.11%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP	1	$163,000.00	0.12%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	2	$303,800.00	0.23%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$169,544.69	0.13%	0	$0.00	NA	0 $0
	MLD MORTGAGE, INC	2	$325,400.00	0.24%	0	$0.00	NA	0 $0
	MONSON SAVINGS BANK	1	$153,000.00	0.11%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC	1	$159,000.00	0.12%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	7	$1,093,627.00	0.81%	0	$0.00	NA	0 $0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$158,500.00	0.12%	0	$0.00	NA	0 $0
	MOUNTAIN WEST FINANCIAL, INC	1	$153,000.00	0.11%	0	$0.00	NA	0 $0
	MYCUMORTGAGE, LLC	1	$172,400.00	0.13%	0	$0.00	NA	0 $0
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.12%	0	$0.00	NA	0 $0
	NATIONAL BANK OF OHIO	1	$169,600.00	0.13%	0	$0.00	NA	0 $0
	NATIONAL COOPERATIVE BANK, N.A	2	$328,571.95	0.24%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$314,000.00	0.23%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$167,140.00	0.12%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	3	$453,106.96	0.34%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE	1	$174,400.00	0.13%	0	$0.00	NA	0 $0

	COMPANY								
	NUVISION FEDERAL CREDIT UNION	2	$310,000.00	0.23%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$155,750.00	0.12%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	5	$830,300.00	0.62%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$159,000.00	0.12%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$157,250.00	0.12%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$468,350.78	0.35%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$811,940.40	0.6%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$157,000.00	0.12%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$648,399.00	0.48%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$159,700.00	0.12%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$472,000.00	0.35%	0	$0.00	NA	0	$0
	PORTAGE COUNTY BANK	2	$323,000.00	0.24%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$477,850.00	0.36%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$161,200.00	0.12%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$314,365.18	0.23%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$312,126.34	0.23%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$334,000.00	0.25%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT	1	$169,000.00	0.13%	0	$0.00	NA	0	$0

	UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$170,000.00	0.13%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$2,074,450.00	1.54%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$322,286.09	0.24%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$484,250.00	0.36%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$471,000.00	0.35%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$314,982.38	0.23%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$305,664.46	0.23%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$324,000.00	0.24%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$172,000.00	0.13%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$170,000.00	0.13%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$173,000.00	0.13%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$324,000.00	0.24%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$618,163.71	0.46%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$166,776.68	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$309,080.84	0.23%	0	$0.00	NA	0	$0

	STATE BANK OF LINCOLN	1	$152,400.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$790,000.00	0.59%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$314,000.00	0.23%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	2	$345,480.00	0.26%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$166,768.77	0.12%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$324,000.00	0.24%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$341,600.00	0.25%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$171,272.07	0.13%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$150,822.78	0.11%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$164,000.00	0.12%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$330,800.00	0.25%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$154,000.00	0.11%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$154,000.00	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$159,000.00	0.12%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$171,800.00	0.13%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$171,345.00	0.13%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$779,245.25	0.58%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
		1	$173,000.00	0.13%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST								
		UNITED BANK AND TRUST COMPANY	1	$151,000.00	0.11%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$156,960.42	0.12%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$164,000.00	0.12%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$320,798.62	0.24%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	3	$474,000.00	0.35%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$327,000.00	0.24%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$161,600.00	0.12%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$494,916.18	0.37%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	5	$824,150.00	0.61%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	7	$1,134,242.00	0.84%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$151,000.00	0.11%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$167,076.17	0.12%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$163,000.00	0.12%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$316,000.00	0.24%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$169,600.00	0.13%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$662,107.17	0.49%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$149,352.25	0.11%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$160,600.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	174	$28,031,079.33	20.93%	0	$0.00	NA	0	$0
Total			**835**	**$134,321,111.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BW52		1ST SECURITY BANK OF WASHINGTON	1	$41,500.00	0.05%	0	$0.00	NA	0	$0
			2	$116,000.00	0.14%	0	$0.00	NA	0	$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	2	$115,400.00	0.14%	0	$0.00	NA	0 $0
	ADVANTAGE BANK	1	$69,000.00	0.08%	0	$0.00	NA	0 $0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	$270,800.00	0.33%	0	$0.00	NA	0 $0
	ALASKA USA FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0 $0
	ALLSOUTH FEDERAL CREDIT UNION	1	$70,584.00	0.08%	0	$0.00	NA	0 $0
	ALPENA ALCONA AREA CREDIT UNION	2	$88,900.00	0.11%	0	$0.00	NA	0 $0
	ALPINE BANK & TRUST CO	7	$417,050.00	0.5%	0	$0.00	NA	0 $0
	ALTRA FEDERAL CREDIT UNION	1	$73,950.00	0.09%	0	$0.00	NA	0 $0
	AMARILLO NATIONAL BANK	31	$1,850,061.27	2.22%	0	$0.00	NA	0 $0
	AMEGY MORTGAGE	3	$180,423.42	0.22%	0	$0.00	NA	0 $0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$219,000.00	0.26%	0	$0.00	NA	0 $0
	AMERICAN BANK	4	$239,994.66	0.29%	0	$0.00	NA	0 $0
	AMERICAN BANK CENTER	2	$120,650.00	0.14%	0	$0.00	NA	0 $0
	AMERICAN BANK, N.A	2	$132,125.00	0.16%	0	$0.00	NA	0 $0
	AMERICAN FINANCE HOUSE LARIBA	3	$206,450.00	0.25%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, TERRELL	2	$127,750.00	0.15%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$55,875.00	0.07%	0	$0.00	NA	0 $0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$123,700.00	0.15%	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	7	$374,620.00	0.45%	0	$0.00	NA	0 $0
	AMERIHOME MORTGAGE CORPORATION	1	$45,600.00	0.05%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	4	$271,300.00	0.33%	0	$0.00	NA	0 $0
		2	$113,800.00	0.14%	0	$0.00	NA	0 $0

	ARIZONA STATE CREDIT UNION								
	ARKANSAS FEDERAL CREDIT UNION	2	$128,000.00	0.15%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	25	$1,668,406.69	2%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	3	$183,800.00	0.22%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$291,676.24	0.35%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	24	$1,564,701.89	1.88%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$92,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$164,540.60	0.2%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF THE WEST	23	$1,440,845.77	1.73%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$78,000.00	0.09%	0	$0.00	NA	0	$0
	BANKIOWA	1	$83,000.00	0.1%	0	$0.00	NA	0	$0
	BANNER BANK	1	$52,500.00	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$371,715.00	0.45%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$152,800.00	0.18%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$63,000.00	0.08%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$73,000.00	0.09%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	8	$451,649.16	0.54%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$453,674.00	0.54%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$60,500.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$193,094.55	0.23%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$192,693.27	0.23%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$51,000.00	0.06%	0	$0.00	NA	0	$0

	CAPITAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$32,000.00	0.04%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$82,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$125,500.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	19	$1,128,775.95	1.35%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$136,944.05	0.16%	0	$0.00	NA	0	$0
	CENTREBANK	3	$164,305.00	0.2%	0	$0.00	NA	0	$0
	CENTRUE BANK	7	$383,053.54	0.46%	0	$0.00	NA	0	$0
	CHEMICAL BANK	7	$378,100.00	0.45%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$63,150.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$62,118.08	0.07%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$74,679.37	0.09%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$37,655.43	0.05%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$127,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$323,000.00	0.39%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$49,571.89	0.06%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$49,450.00	0.06%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$161,700.00	0.19%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$145,596.90	0.17%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$63,175.00	0.08%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$51,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$72,066.10	0.09%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$81,500.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$84,781.45	0.1%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK OF ROCK FALLS	1	$45,000.00	0.05%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$91,300.00	0.11%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$211,900.00	0.25%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$54,500.00	0.07%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$185,340.96	0.22%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$80,500.00	0.1%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$107,500.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$74,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$83,950.00	0.1%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$148,855.00	0.18%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$67,920.00	0.08%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$61,000.00	0.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$541,989.97	0.65%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	6	$381,484.90	0.46%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	6	$388,900.00	0.47%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$262,282.58	0.31%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$66,315.28	0.08%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$77,500.00	0.09%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$55,600.00	0.07%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$199,600.00	0.24%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$557,690.00	0.67%	0	$0.00	NA	0	$0
		4	$246,263.16	0.3%	0	$0.00	NA	0	$0

	DUPACO COMMUNITY CREDIT UNION							
	DUPONT STATE BANK	2	$126,249.16	0.15%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$213,500.00	0.26%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$69,000.00	0.08%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$232,938.71	0.28%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$151,500.00	0.18%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$84,750.00	0.1%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	3	$185,760.63	0.22%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$82,543.84	0.1%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$60,935.26	0.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$182,467.54	0.22%	0	$0.00	NA	0	$0
	FIRST BANK	2	$143,400.00	0.17%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$40,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$47,914.59	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	11	$705,700.00	0.85%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$145,663.17	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	4	$153,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$136,350.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$66,600.00	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$677,900.00	0.81%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$256,875.00	0.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	25	$1,595,454.00	1.91%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	4	$273,400.00	0.33%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$45,400.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$238,593.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$73,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$48,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$290,270.00	0.35%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$62,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	3	$208,050.94	0.25%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$724,432.78	0.87%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$58,400.00	0.07%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$75,400.00	0.09%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	5	$300,595.25	0.36%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$73,286.41	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$68,500.00	0.08%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$56,000.00	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	17	$1,302,941.86	1.56%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	22	$1,536,000.00	1.84%	0	$0.00	NA	0	$0
	GECU	5	$304,007.46	0.36%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$66,200.00	0.08%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	5	$344,300.00	0.41%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$28,000.00	0.03%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$81,844.24	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	19	$1,155,420.00	1.39%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$212,000.00	0.25%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION	5	$325,561.72	0.39%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	5	$350,965.87	0.42%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$481,388.83	0.58%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$138,909.52	0.17%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$134,000.00	0.16%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$97,727.00	0.12%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$71,500.00	0.09%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	4	$259,676.25	0.31%	0	$0.00	NA	0	$0
	HOME BANK	1	$48,900.00	0.06%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	6	$308,884.09	0.37%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$128,700.00	0.15%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$154,000.00	0.18%	0	$0.00	NA	0	$0
	HOMETOWN BANK	3	$164,450.00	0.2%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	3	$160,500.00	0.19%	0	$0.00	NA	0	$0
	HONOR BANK	1	$46,000.00	0.06%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$149,000.00	0.18%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$143,683.13	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$313,700.00	0.38%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$57,300.00	0.07%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$80,500.00	0.1%	0	$0.00	NA	0	$0

	JONAH BANK OF WYOMING	2	$146,400.00	0.18%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$62,500.00	0.08%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$64,500.00	0.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	3	$193,050.00	0.23%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	12	$749,971.65	0.9%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$82,000.00	0.1%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$64,400.00	0.08%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$75,600.00	0.09%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$128,000.00	0.15%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$135,825.00	0.16%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$66,400.00	0.08%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	3	$206,700.00	0.25%	0	$0.00	NA	0	$0
	MARINE BANK	1	$43,489.53	0.05%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$136,600.00	0.16%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	5	$310,255.00	0.37%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$58,200.00	0.07%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,483.49	0.09%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$140,769.98	0.17%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$84,100.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$77,940.00	0.09%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$137,000.00	0.16%	0	$0.00	NA	0	$0
		2	$155,000.00	0.19%	0	$0.00	NA	0	$0

	MID-ISLAND MORTGAGE CORP								
	MIDLAND STATES BANK	3	$179,000.00	0.21%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	5	$313,850.00	0.38%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$57,250.00	0.07%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$120,000.00	0.14%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$140,600.00	0.17%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$131,000.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	12	$625,569.00	0.75%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$162,000.00	0.19%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$107,500.00	0.13%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$76,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$77,200.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	3	$177,000.00	0.21%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$56,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$219,900.00	0.26%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$39,660.94	0.05%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	2	$116,289.38	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$146,900.00	0.18%	0	$0.00	NA	0	$0
	NEW ERA BANK	4	$244,150.00	0.29%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$67,000.00	0.08%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$82,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT	2	$137,600.00	0.17%	0	$0.00	NA	0	$0

	COMPANY							
	NORTHWEST GEORGIA BANK	1	$67,500.00	0.08%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	1	$65,000.00	0.08%	0	$0.00	NA	0 $0
	NOTRE DAME FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	1	$67,200.00	0.08%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	2	$142,200.00	0.17%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$69,650.00	0.08%	0	$0.00	NA	0 $0
	ONE WASHINGTON FINANCIAL	1	$81,000.00	0.1%	0	$0.00	NA	0 $0
	ORANGE COUNTY'S CREDIT UNION	2	$120,000.00	0.14%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.09%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	4	$271,900.00	0.33%	0	$0.00	NA	0 $0
	PACIFIC CREST FEDERAL CREDIT UNION	2	$136,000.00	0.16%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$79,657.99	0.1%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	4	$275,182.85	0.33%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$321,050.00	0.39%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$148,343.39	0.18%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,000.00	0.09%	0	$0.00	NA	0 $0
	PIONEER BANK	1	$73,500.00	0.09%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	3	$179,800.00	0.22%	0	$0.00	NA	0 $0
	PORTAGE COUNTY BANK	4	$281,100.00	0.34%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	4	$231,525.00	0.28%	0	$0.00	NA	0 $0
		1	$71,500.00	0.09%	0	$0.00	NA	0 $0

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE								
	PRIMEWEST MORTGAGE CORPORATION	6	$425,541.00	0.51%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$96,000.00	0.12%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$37,622.00	0.05%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$53,544.92	0.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$229,520.92	0.28%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$58,500.00	0.07%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$131,000.00	0.16%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$127,700.00	0.15%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	5	$293,000.00	0.35%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$147,000.00	0.18%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$61,310.00	0.07%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	11	$657,131.92	0.79%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$128,800.00	0.15%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$123,552.00	0.15%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$291,000.00	0.35%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	6	$395,606.09	0.47%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$41,517.57	0.05%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$153,500.00	0.18%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$45,000.00	0.05%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA	1	$69,228.00	0.08%	0	$0.00	NA	0	$0

	SHORE MORTGAGE								
	SIR FEDERAL CREDIT UNION	2	$111,000.00	0.13%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$81,474.00	0.1%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	8	$582,750.18	0.7%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$100,500.00	0.12%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$74,682.58	0.09%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$143,199.93	0.17%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$146,500.00	0.18%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$81,000.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$230,792.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK	1	$64,900.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$57,800.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	6	$361,300.00	0.43%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$83,146.61	0.1%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,125.00	0.08%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$269,180.00	0.32%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$166,850.00	0.2%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$60,186.47	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$72,320.27	0.09%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$411,350.00	0.49%	0	$0.00	NA	0	$0

	TEXAS BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$80,500.00	0.1%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$62,000.00	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$77,400.00	0.09%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$132,433.55	0.16%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$79,200.00	0.1%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$110,208.50	0.13%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$74,000.00	0.09%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	3	$204,885.00	0.25%	0	$0.00	NA	0	$0
	UMPQUA BANK	11	$725,885.59	0.87%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$285,800.00	0.34%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$45,116.50	0.05%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$322,290.00	0.39%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$36,375.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$71,000.00	0.09%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$278,212.21	0.33%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$130,000.00	0.16%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	$709,545.34	0.85%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0
		2	$163,800.00	0.2%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$111,000.00	0.13%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	7	$420,700.00	0.5%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$83,572.48	0.1%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$66,318.13	0.08%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$159,000.00	0.19%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$223,000.00	0.27%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$307,205.00	0.37%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$165,283.14	0.2%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$55,000.00	0.07%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$156,600.00	0.19%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$55,000.00	0.07%	0	$0.00	NA	0	$0
		Unavailable	345	$21,981,824.51	26.38%	0	$0.00	NA	0	$0
Total			**1,303**	**$83,322,584.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BW60		AMERICAN BANK OF THE NORTH	1	$90,000.00	0.44%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$438,117.57	2.15%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.51%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$103,482.99	0.51%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$203,000.00	1%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$101,600.00	0.5%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$92,000.00	0.45%	0	$0.00	NA	0	$0

	BANK OF THE WEST	3	$281,600.00	1.38%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$575,500.00	2.83%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.49%	0	$0.00	NA	0	$0
	CASHCALL, INC	4	$387,000.00	1.9%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$366,170.00	1.8%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$109,800.00	0.54%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$86,400.00	0.42%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$101,600.00	0.5%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$184,500.00	0.91%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$90,000.00	0.44%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	2	$180,600.00	0.89%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$101,175.00	0.5%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$295,949.38	1.45%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$196,875.00	0.97%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$199,000.00	0.98%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$101,000.00	0.5%	0	$0.00	NA	0	$0
	EVERBANK	1	$85,650.54	0.42%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$94,112.06	0.46%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,182.45	0.49%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$109,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST BANK	1	$104,625.00	0.51%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$108,500.00	0.53%	0	$0.00	NA	0	$0
		1	$99,593.64	0.49%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$90,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$108,000.00	0.53%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$100,987.36	0.5%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$178,350.00	0.88%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$90,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$376,750.00	1.85%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$97,500.00	0.48%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$584,500.00	2.87%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$90,244.04	0.44%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$191,000.00	0.94%	0	$0.00	NA	0	$0
	FREMONT BANK	15	$1,506,072.71	7.4%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$196,500.00	0.97%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$102,000.00	0.5%	0	$0.00	NA	0	$0
	GECU	1	$90,500.00	0.44%	0	$0.00	NA	0	$0
	GEO-CORP, INC	3	$291,000.00	1.43%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$100,000.00	0.49%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$194,750.00	0.96%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$91,000.00	0.45%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$103,550.00	0.51%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$373,600.00	1.83%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	6	$574,911.20	2.82%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$88,000.00	0.43%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$86,000.00	0.42%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY	2	$205,350.00	1.01%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$108,750.00	0.53%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$206,100.00	1.01%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,000.00	0.49%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$92,940.00	0.46%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$85,598.00	0.42%	0	$0.00	NA	0	$0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$92,105.00	0.45%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$99,750.00	0.49%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$98,200.00	0.48%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$93,300.00	0.46%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$199,110.00	0.98%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$90,000.00	0.44%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,000.00	0.46%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$108,650.00	0.53%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$187,175.00	0.92%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$99,585.28	0.49%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$302,000.00	1.48%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$100,000.00	0.49%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$99,500.00	0.49%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$103,500.00	0.51%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$109,600.00	0.54%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$90,000.00	0.44%	0	$0.00	NA	0	$0

		STANDARD MORTGAGE CORPORATION	1	$97,300.00	0.48%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	1	$93,104.90	0.46%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$99,601.89	0.49%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC	2	$187,500.00	0.92%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$195,200.00	0.96%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$504,452.76	2.48%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$209,455.00	1.03%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$106,000.00	0.52%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	1	$100,000.00	0.49%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$265,165.00	1.3%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$90,789.57	0.45%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$96,000.00	0.47%	0	$0.00	NA	0	$0
		WEST GATE BANK	3	$291,800.00	1.43%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$197,950.39	0.97%	0	$0.00	NA	0	$0
		Unavailable	43	$4,168,623.00	20.46%	0	$0.00	NA	0	$0
Total			**210**	**$20,362,404.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BW78		FIRST PLACE BANK	1	$159,350.90	14.05%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	1	$156,256.52	13.77%	0	$0.00	NA	0	$0
		LENDUS, LLC	1	$155,000.00	13.66%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	2	$173,899.09	15.33%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	1	$172,500.00	15.2%	0	$0.00	NA	0	$0
		Unavailable	2	$317,500.00	27.99%	0	$0.00	NA	0	$0
Total			**8**	**$1,134,506.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BW86		ALASKA USA FEDERAL CREDIT UNION	1	$209,191.36	0.64%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION	1	$122,500.00	0.38%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$170,700.00	0.52%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$649,000.00	1.99%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$274,000.00	0.84%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$237,875.00	0.73%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	7	$1,445,365.87	4.44%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$176,800.00	0.54%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$167,000.00	0.51%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$168,100.00	0.52%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$718,639.07	2.21%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,200.00	0.39%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.38%	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$375,000.00	1.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$426,575.00	1.31%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$211,200.00	0.65%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$141,000.00	0.43%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$189,645.00	0.58%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$115,000.00	0.35%	0	$0.00	NA	0	$0
	COVENTRY CREDIT UNION	1	$270,000.00	0.83%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$861,697.30	2.65%	0	$0.00	NA	0	$0
	DORAL BANK	1	$136,207.82	0.42%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	$226,100.00	0.69%	0	$0.00	NA	0	$0

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	$420,000.00	1.29%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$204,700.00	0.63%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$635,250.00	1.95%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$165,500.00	0.51%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$146,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$144,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$187,900.00	0.58%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$123,500.00	0.38%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$147,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$121,900.00	0.37%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$302,000.00	0.93%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$222,785.66	0.68%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$372,250.00	1.14%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$355,000.00	1.09%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$339,750.00	1.04%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$193,600.00	0.6%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$268,800.00	0.83%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$194,612.87	0.6%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$147,500.00	0.45%	0	$0.00	NA	0	$0

	I-C FEDERAL CREDIT UNION	1	$154,000.00	0.47%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$404,000.00	1.24%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$386,634.13	1.19%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$258,850.00	0.8%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$162,300.00	0.5%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$295,000.00	0.91%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$311,500.00	0.96%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$297,300.00	0.91%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$397,500.00	1.22%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$160,069.03	0.49%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$210,000.00	0.65%	0	$0.00	NA	0	$0
	MARINE BANK	1	$124,000.00	0.38%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$293,885.49	0.9%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$222,679.58	0.68%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$252,906.63	0.78%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$330,000.00	1.01%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$140,650.00	0.43%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$230,000.00	0.71%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$168,300.00	0.52%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$146,875.00	0.45%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$289,700.00	0.89%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$172,700.00	0.53%	0	$0.00	NA	0	$0
		2	$329,800.00	1.01%	0	$0.00	NA	0	$0

	ORNL FEDERAL CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	1.28%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$259,900.00	0.8%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,000.00	0.54%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$122,500.00	0.38%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$374,000.00	1.15%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$146,248.36	0.45%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	3	$743,200.00	2.28%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$298,000.00	0.92%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$299,000.00	0.92%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$548,300.00	1.69%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$377,000.00	1.16%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$255,000.00	0.78%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$484,000.00	1.49%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$171,300.00	0.53%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$286,000.00	0.88%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$154,826.60	0.48%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$300,900.00	0.92%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$180,700.00	0.56%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$149,000.00	0.46%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$171,000.00	0.53%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$249,500.00	0.77%	0	$0.00	NA	0	$0
		1	$381,200.00	1.17%	0	$0.00	NA	0	$0

		UNITED MORTGAGE CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$189,000.00	0.58%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,500.00	0.61%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$252,000.00	0.77%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$224,500.00	0.69%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$166,000.00	0.51%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$873,650.00	2.69%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$700,100.00	2.15%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	2	$368,500.00	1.13%	0	$0.00	NA	0	$0
		Unavailable	21	$5,045,825.47	15.54%	0	$0.00	NA	0	$0
Total			**151**	**$32,537,145.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BW94		ADVANTAGE BANK	2	$426,902.78	1.5%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$190,600.00	0.67%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$151,800.00	0.54%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$993,330.00	3.5%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$306,000.00	1.08%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$177,500.00	0.63%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$393,182.68	1.39%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$512,880.00	1.81%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$127,000.00	0.45%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$325,000.00	1.15%	0	$0.00	NA	0	$0

	AURORA BANK FSB	1	$112,200.00	0.4%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$123,566.54	0.44%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$264,000.00	0.93%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$267,200.00	0.94%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$439,490.00	1.55%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$291,500.00	1.03%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$132,900.00	0.47%	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$105,900.00	0.37%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$145,500.00	0.51%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$285,000.00	1%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$126,000.00	0.44%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$184,600.00	0.65%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$235,300.00	0.83%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$208,350.00	0.73%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$324,250.00	1.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$502,630.00	1.77%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$492,900.00	1.74%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$170,897.86	0.6%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$196,500.00	0.69%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$167,200.00	0.59%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$141,500.00	0.5%	0	$0.00	NA	0	$0
	FIRST BANK	1	$160,525.00	0.57%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$302,000.00	1.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$220,700.00	0.78%	0	$0.00	NA	0	$0
		2	$372,750.00	1.31%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$127,500.00	0.45%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$289,300.00	1.02%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$453,000.00	1.6%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$176,000.00	0.62%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$352,500.00	1.24%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$133,565.69	0.47%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$264,000.00	0.93%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$155,821.30	0.55%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$283,500.00	1%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$278,500.00	0.98%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$175,600.00	0.62%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$491,500.00	1.73%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$181,400.00	0.64%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$312,050.00	1.1%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$89,250.00	0.31%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$198,158.00	0.7%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$345,982.42	1.22%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$614,350.00	2.17%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,000.00	0.65%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$178,000.00	0.63%	0	$0.00	NA	0	$0

	NATIONAL COOPERATIVE BANK, N.A	2	$408,827.73	1.44%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$156,000.00	0.55%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$293,276.83	1.03%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$584,750.00	2.06%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$500,000.00	1.76%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$253,950.00	0.9%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$216,100.00	0.76%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$790,750.00	2.79%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	2	$281,175.87	0.99%	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$358,720.75	1.26%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	4	$862,936.67	3.04%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$296,300.00	1.04%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$294,000.00	1.04%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$150,000.00	0.53%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$161,975.00	0.57%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$135,540.00	0.48%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$302,000.00	1.06%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$191,900.00	0.68%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$464,106.66	1.64%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT	2	$253,126.53	0.89%	0	$0.00	NA	0	$0

		UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP	5	$1,356,730.00	4.78%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$907,550.00	3.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$558,925.00	1.97%	0	$0.00	NA	0	$0
		Unavailable	16	$3,729,050.00	13.15%	0	$0.00	NA	0	$0
Total			**136**	**$28,369,223.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWA1		CASHCALL, INC	2	$355,070.13	9.09%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$229,000.00	5.86%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$218,625.00	5.6%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC	1	$185,250.00	4.74%	0	$0.00	NA	0	$0
		MERRIMACK COUNTY SAVINGS BANK	1	$251,300.00	6.43%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	1	$277,881.49	7.12%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$246,000.00	6.3%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$233,850.00	5.99%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$196,752.14	5.04%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$375,300.00	9.61%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	2	$990,459.00	25.36%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$152,084.40	3.89%	0	$0.00	NA	0	$0
		Unavailable	1	$193,800.00	4.97%	0	$0.00	NA	0	$0
Total			**15**	**$3,905,372.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWB9		AMERIFIRST FINANCIAL CORPORATION	2	$441,740.00	4.68%	0	$0.00	NA	0	$0
		CASHCALL, INC	2	$437,000.00	4.63%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	1	$233,700.00	2.48%	0	$0.00	NA	0	$0
			1	$359,100.00	3.81%	0	$0.00	NA	0	$0

		DUBUQUE BANK AND TRUST COMPANY								
		FIDELITY BANK MORTGAGE	1	$284,210.00	3.01%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	9	$2,572,629.70	27.27%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	1	$204,941.83	2.17%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$492,575.00	5.22%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC	1	$281,009.00	2.98%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$439,150.00	4.65%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$191,314.00	2.03%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$218,500.00	2.32%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$155,800.00	1.65%	0	$0.00	NA	0	$0
		Unavailable	13	$3,122,744.34	33.1%	0	$0.00	NA	0	$0
Total			**38**	**$9,434,413.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWC7		BANK OF THE WEST	1	$211,908.67	1.39%	0	$0.00	NA	0	$0
		CASHCALL, INC	15	$4,101,650.00	26.88%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC	2	$675,631.13	4.43%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC	1	$180,800.00	1.19%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$213,521.13	1.4%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	6	$1,201,460.00	7.87%	0	$0.00	NA	0	$0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$409,500.00	2.68%	0	$0.00	NA	0	$0
		J.G. WENTWORTH HOME LENDING, LLC	1	$320,807.39	2.1%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$538,198.42	3.53%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$285,600.00	1.87%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	1	$280,000.00	1.84%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN	2	$464,364.34	3.04%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY, LLC								
		Unavailable	25	$6,373,912.56	41.78%	0	$0.00	NA	0	$0
Total			**58**	**$15,257,353.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWD5		ARVEST MORTGAGE COMPANY	6	$571,800.00	33.06%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$103,737.80	6%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$186,800.00	10.8%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$401,475.00	23.21%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	2	$198,400.00	11.47%	0	$0.00	NA	0	$0
		Unavailable	3	$267,225.61	15.46%	0	$0.00	NA	0	$0
Total			**18**	**$1,729,438.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWE3		ARVEST MORTGAGE COMPANY	1	$111,100.00	6.83%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$228,500.00	14.04%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$595,662.00	36.6%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	3	$347,557.72	21.36%	0	$0.00	NA	0	$0
		Unavailable	3	$344,702.40	21.17%	0	$0.00	NA	0	$0
Total			**14**	**$1,627,522.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWF0		ACCESS NATIONAL BANK	1	$160,000.00	9.97%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$158,799.95	9.89%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$166,295.28	10.36%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$153,800.00	9.58%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,000.00	10.47%	0	$0.00	NA	0	$0
		Unavailable	5	$797,971.91	49.73%	0	$0.00	NA	0	$0
Total			**10**	**$1,604,867.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$51,248.00	3.19%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY	1	$84,000.00	5.22%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$260,829.00	16.21%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$279,875.00	17.39%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	8	$524,174.35	32.58%	0	$0.00	NA	0	$0
		Unavailable	7	$408,843.33	25.41%	0	$0.00	NA	0	$0
Total			**26**	**$1,608,969.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWH6		AMERISAVE MORTGAGE CORPORATION	2	$432,000.00	17.12%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$184,300.00	7.3%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$214,400.00	8.49%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$543,946.00	21.55%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	3	$546,950.00	21.67%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$417,000.00	16.52%	0	$0.00	NA	0	$0
		Unavailable	1	$185,500.00	7.35%	0	$0.00	NA	0	$0
Total			**11**	**$2,524,096.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,316,784.59	6.56%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	15	$2,618,229.00	13.04%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$295,950.00	1.47%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	20	$2,666,233.10	13.28%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$123,800.00	0.62%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$280,800.00	1.4%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	11	$1,379,039.00	6.87%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$63,286.72	0.32%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	4	$436,527.00	2.17%	0	$0.00	NA	0	$0

		Unavailable	62	$10,897,515.79	54.27%	0	$0.00	NA	0	$0
Total			**135**	**$20,078,165.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWK9		ALPENA ALCONA AREA CREDIT UNION	1	$123,000.00	3.23%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$249,750.00	6.55%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$74,000.00	1.94%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$235,700.00	6.19%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$318,269.69	8.35%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$83,075.00	2.18%	0	$0.00	NA	0	$0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$82,500.00	2.17%	0	$0.00	NA	0	$0
		MEMBER FIRST MORTGAGE, LLC	1	$270,000.00	7.09%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,076.38	2.99%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$123,647.44	3.25%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$143,100.00	3.76%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	2	$707,000.00	18.56%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$153,100.00	4.02%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$115,500.00	3.03%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	2	$447,825.00	11.75%	0	$0.00	NA	0	$0
		Unavailable	3	$569,675.98	14.94%	0	$0.00	NA	0	$0
Total			**20**	**$3,810,219.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,514,430.00	90.56%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$262,200.00	9.44%	0	$0.00	NA	0	$0

Total			**11**	**$2,776,630.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,075,300.00	31.83%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,179,403.79	18.09%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$720,425.00	11.05%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$693,280.00	10.63%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	2	$748,743.00	11.48%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$268,750.00	4.12%	0	$0.00	NA	0	$0
		Unavailable	4	$834,800.00	12.8%	0	$0.00	NA	0	$0
Total			**31**	**$6,520,701.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWN3		ABBEVILLE BUILDING AND LOAN, SSB	1	$72,500.00	0.29%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$248,000.00	0.99%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$89,900.00	0.36%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$122,400.00	0.49%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$311,507.69	1.24%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$153,200.00	0.61%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$76,400.00	0.3%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$437,550.00	1.74%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$440,075.00	1.75%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$66,500.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$331,000.00	1.32%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$56,835.67	0.23%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION	1	$154,050.00	0.61%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$594,400.00	2.37%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$114,200.00	0.45%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$214,250.00	0.85%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$214,247.17	0.85%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$345,500.00	1.38%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$862,802.51	3.44%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$214,200.00	0.85%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$112,500.00	0.45%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$320,000.00	1.27%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$164,976.00	0.66%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$470,700.00	1.88%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$200,000.00	0.8%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$60,440.00	0.24%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$187,000.00	0.74%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$206,500.00	0.82%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$180,700.00	0.72%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$97,600.00	0.39%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$131,000.00	0.52%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$159,000.00	0.63%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$109,300.00	0.44%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$347,691.57	1.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$309,645.00	1.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$283,200.00	1.13%	0	$0.00	NA	0	$0

	FIRST KEYSTONE COMMUNITY BANK	1	$259,500.00	1.03%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$291,000.00	1.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$221,350.00	0.88%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$227,625.00	0.91%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$337,678.00	1.35%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$672,250.00	2.68%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$441,000.00	1.76%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$117,300.00	0.47%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$234,331.85	0.93%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$358,900.00	1.43%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$87,400.00	0.35%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$109,618.14	0.44%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$220,500.00	0.88%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$850,044.22	3.39%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$216,100.00	0.86%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$66,500.00	0.26%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$300,995.30	1.2%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$196,000.00	0.78%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$158,600.00	0.63%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$236,000.00	0.94%	0	$0.00	NA	0	$0
		1	$91,500.00	0.36%	0	$0.00	NA	0	$0

	MANUFACTURERS BANK AND TRUST CO								
	MEMBERS MORTGAGE COMPANY INC	1	$250,000.00	1%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$62,000.00	0.25%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$204,000.00	0.81%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$70,400.00	0.28%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$255,000.00	1.02%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$134,500.00	0.54%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$147,300.00	0.59%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$101,000.00	0.4%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$121,000.00	0.48%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$160,000.00	0.64%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$184,000.00	0.73%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$197,250.00	0.79%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$119,700.00	0.48%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$97,000.00	0.39%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$78,600.00	0.31%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$173,000.00	0.69%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$115,625.12	0.46%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$157,660.00	0.63%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$111,500.00	0.44%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$222,202.81	0.89%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE	2	$548,058.19	2.18%	0	$0.00	NA	0	$0

	SERVICING CORPORATION								
	SAFE CREDIT UNION	1	$84,459.18	0.34%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$166,062.05	0.66%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$192,000.00	0.76%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$207,000.00	0.82%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$214,000.00	0.85%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$557,650.00	2.22%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$321,000.00	1.28%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,200.00	0.38%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$188,000.00	0.75%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$147,250.00	0.59%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$99,018.81	0.39%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$250,000.00	1%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$86,000.00	0.34%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$245,000.00	0.98%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$53,300.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$230,000.00	0.92%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT	1	$151,800.00	0.6%	0	$0.00	NA	0	$0

		UNION								
		WAUKESHA STATE BANK	1	$83,800.00	0.33%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$198,434.21	0.79%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.75%	0	$0.00	NA	0	$0
		Unavailable	21	$3,281,940.47	13.08%	0	$0.00	NA	0	$0
Total			**162**	**$25,102,673.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWP8		ABBEVILLE BUILDING AND LOAN, SSB	2	$271,500.00	0.54%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$61,400.00	0.12%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$247,783.59	0.49%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$261,200.00	0.52%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$586,500.00	1.16%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$234,921.00	0.47%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$308,557.28	0.61%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$154,850.00	0.31%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$761,000.00	1.51%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$92,800.00	0.18%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$485,500.00	0.96%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$342,400.00	0.68%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$188,500.00	0.37%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,734.00	0.18%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$193,781.30	0.38%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$154,000.00	0.31%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$117,800.00	0.23%	0	$0.00	NA	0	$0

	BANK OF WASHINGTON	2	$278,524.00	0.55%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$166,500.00	0.33%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$280,000.00	0.55%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$248,000.00	0.49%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$328,000.00	0.65%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$249,000.00	0.49%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$317,550.00	0.63%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$235,715.25	0.47%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$261,500.00	0.52%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$209,750.00	0.42%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$72,000.00	0.14%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$333,615.66	0.66%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	3	$349,929.22	0.69%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$74,500.00	0.15%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$82,300.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$69,400.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$373,533.96	0.74%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$189,000.00	0.37%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	3	$361,105.90	0.72%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$170,100.00	0.34%	0	$0.00	NA	0	$0

	DEAN COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$245,000.00	0.49%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$119,400.00	0.24%	0	$0.00	NA	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
	DUBUQUE BANK AND TRUST COMPANY	3	$474,630.00	0.94%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	4	$448,000.00	0.89%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$263,000.00	0.52%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$409,000.00	0.81%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$230,500.00	0.46%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$108,448.19	0.21%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,000.00	0.37%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$187,700.00	0.37%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$121,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$364,393.75	0.72%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$78,300.00	0.16%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$274,300.00	0.54%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$303,000.00	0.6%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$405,204.81	0.8%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	1	$163,700.00	0.32%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$638,149.02	1.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$97,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,925,600.21	3.81%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$160,536.53	0.32%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$207,000.00	0.41%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$225,600.00	0.45%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$179,000.00	0.35%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$182,500.00	0.36%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$45,950.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$598,000.00	1.18%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$146,850.00	0.29%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$291,000.00	0.58%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$187,300.00	0.37%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$692,000.00	1.37%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$326,500.00	0.65%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$131,000.00	0.26%	0	$0.00	NA	0	$0
	MARINE BANK	2	$188,350.29	0.37%	0	$0.00	NA	0	$0
		1	$210,500.00	0.42%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$295,677.61	0.59%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$574,856.15	1.14%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$151,500.00	0.3%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$372,000.00	0.74%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$340,000.00	0.67%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$311,825.57	0.62%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$229,364.05	0.45%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$245,900.00	0.49%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$222,500.00	0.44%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$134,000.00	0.27%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$164,500.00	0.33%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$202,500.00	0.4%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$237,000.00	0.47%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$172,825.00	0.34%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$97,600.00	0.19%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$838,030.96	1.66%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$360,196.24	0.71%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$129,200.00	0.26%	0	$0.00	NA	0	$0

	ORIENTAL BANK AND TRUST	1	$137,350.00	0.27%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$337,463.53	0.67%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$310,000.00	0.61%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$43,500.00	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$220,133.65	0.44%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$340,000.00	0.67%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$381,895.25	0.76%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$153,600.00	0.3%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$342,586.72	0.68%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$229,000.00	0.45%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$234,700.00	0.46%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$340,400.00	0.67%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$276,000.00	0.55%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$239,500.00	0.47%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	ROUNDBANK	2	$537,200.00	1.06%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$974,500.00	1.93%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$154,641.29	0.31%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$226,562.96	0.45%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$514,593.44	1.02%	0	$0.00	NA	0	$0
		1	$259,000.00	0.51%	0	$0.00	NA	0	$0

	SAVINGS BANK OF DANBURY								
	SCOTIABANK OF PUERTO RICO	2	$212,723.00	0.42%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$34,150.00	0.07%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$199,900.00	0.4%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$105,300.00	0.21%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$179,800.00	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$134,000.00	0.27%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$46,700.00	0.09%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$79,500.00	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$331,567.71	0.66%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$737,200.00	1.46%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$101,115.68	0.2%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$277,000.00	0.55%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$39,500.00	0.08%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$58,000.00	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$281,638.10	0.56%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$234,600.00	0.46%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$626,000.00	1.24%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$689,100.00	1.37%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$266,300.00	0.53%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK	2	$340,200.00	0.67%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$234,200.00	0.46%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$52,103.49	0.1%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$75,070.01	0.15%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$280,900.00	0.56%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$226,250.00	0.45%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$159,551.38	0.32%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$368,613.50	0.73%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$124,223.15	0.25%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$109,600.00	0.22%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$170,500.00	0.34%	0	$0.00	NA	0	$0
		Unavailable	50	$8,814,314.69	17.44%	0	$0.00	NA	0	$0
Total			**308**	**$50,476,787.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWQ6		ACCESS NATIONAL BANK	1	$266,000.00	0.61%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	$8,341,995.00	19.02%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	76	$19,971,636.75	45.55%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$719,400.00	1.64%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$661,150.00	1.51%	0	$0.00	NA	0	$0
			1	$130,300.00	0.3%	0	$0.00	NA	0	$0

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
		CITIMORTGAGE, INC	1	$385,956.16	0.88%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$255,000.00	0.58%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$208,000.00	0.47%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	2	$350,685.12	0.8%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	10	$1,389,448.16	3.17%	0	$0.00	NA	0	$0
		Unavailable	40	$11,168,423.55	25.47%	0	$0.00	NA	0	$0
Total			**180**	**$43,847,994.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWR4		AMARILLO NATIONAL BANK	1	$278,186.46	0.56%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$268,300.00	0.54%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$162,550.00	0.33%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$1,432,076.41	2.88%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$754,000.00	1.52%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$189,000.00	0.38%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$458,000.00	0.92%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	2	$470,500.00	0.95%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$338,600.00	0.68%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$876,993.49	1.76%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$183,700.00	0.37%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$319,000.00	0.64%	0	$0.00	NA	0	$0
		CASHCALL, INC	3	$770,700.00	1.55%	0	$0.00	NA	0	$0
		CENTRAL BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$232,000.00	0.47%	0	$0.00	NA	0	$0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$543,000.00	1.09%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$260,700.00	0.52%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$351,000.00	0.71%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$186,972.83	0.38%	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$182,500.00	0.37%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$517,500.00	1.04%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$175,500.00	0.35%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$312,000.00	0.63%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$870,213.00	1.75%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$759,700.00	1.53%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$180,800.00	0.36%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$199,900.00	0.4%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$172,000.00	0.35%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$635,100.00	1.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$188,477.42	0.38%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$202,300.00	0.41%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$166,400.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,300.00	0.32%	0	$0.00	NA	0	$0
	FIRST INTERSTATE	1	$365,500.00	0.73%	0	$0.00	NA	0	$0

	BANK							
	FIRST MINNESOTA BANK	1	$169,000.00	0.34%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	2	$432,677.00	0.87%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	2	$456,450.00	0.92%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$224,000.00	0.45%	0	$0.00	NA	0 $0
	FREMONT BANK	5	$1,244,895.69	2.5%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	4	$834,800.00	1.68%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	1	$223,000.00	0.45%	0	$0.00	NA	0 $0
	GRANITE STATE CREDIT UNION	1	$208,000.00	0.42%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	2	$474,000.00	0.95%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	3	$610,450.00	1.23%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	1	$185,136.67	0.37%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	2	$478,000.00	0.96%	0	$0.00	NA	0 $0
	HOME POINT FINANCIAL CORPORATION	1	$181,500.00	0.36%	0	$0.00	NA	0 $0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$177,000.00	0.36%	0	$0.00	NA	0 $0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$345,442.21	0.69%	0	$0.00	NA	0 $0
	INTERNATIONAL BANK OF COMMERCE	1	$213,000.00	0.43%	0	$0.00	NA	0 $0
	INVESTORS BANK	3	$931,000.00	1.87%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	3	$872,000.00	1.75%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	3	$499,795.95	1%	0	$0.00	NA	0 $0
	LEADER BANK, N.A	1	$367,000.00	0.74%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC	1	$320,000.00	0.64%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	1	$347,000.00	0.7%	0	$0.00	NA	0 $0
		3	$975,500.00	1.96%	0	$0.00	NA	0 $0

	MEMBERS MORTGAGE COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,089.58	0.37%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$228,500.00	0.46%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$397,943.00	0.8%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$212,640.49	0.43%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$720,200.00	1.45%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$191,750.00	0.39%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$232,000.00	0.47%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$164,344.33	0.33%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$335,000.00	0.67%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$197,000.00	0.4%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$200,900.00	0.4%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$550,560.00	1.11%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$259,779.73	0.52%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$234,710.97	0.47%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$514,200.00	1.03%	0	$0.00	NA	0	$0
	SFMC L.P	1	$261,426.00	0.53%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
		1	$215,000.00	0.43%	0	$0.00	NA	0	$0

		SOUTHLAND CREDIT UNION								
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$175,535.44	0.35%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$218,000.00	0.44%	0	$0.00	NA	0	$0
		ST. MARYS BANK	2	$508,000.00	1.02%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$404,000.00	0.81%	0	$0.00	NA	0	$0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$327,000.00	0.66%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$304,156.69	0.61%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	3	$632,625.00	1.27%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$213,158.98	0.43%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$449,891.00	0.9%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$492,250.00	0.99%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$311,200.00	0.63%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$178,604.79	0.36%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$300,000.00	0.6%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$431,677.95	0.87%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$162,000.00	0.33%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$210,400.00	0.42%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$472,702.70	0.95%	0	$0.00	NA	0	$0
		Unavailable	56	$13,044,370.42	26.25%	0	$0.00	NA	0	$0
Total			**210**	**$49,734,734.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BWS2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,630,500.00	4.63%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	23	$5,089,410.15	14.46%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	39	$5,671,336.00	16.11%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	30	$5,786,501.00	16.44%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$154,719.75	0.44%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$203,700.00	0.58%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$450,000.00	1.28%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$1,081,500.00	3.07%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$123,840.00	0.35%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$188,000.00	0.53%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	5	$689,255.25	1.96%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$283,098.00	0.8%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	6	$611,050.00	1.74%	0	$0.00	NA	0	$0
		Unavailable	59	$13,234,181.73	37.61%	0	$0.00	NA	0	$0
Total			**181**	**$35,197,091.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWT0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$712,594.08	22.57%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$330,500.00	10.47%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$555,000.00	17.58%	0	$0.00	NA	0	$0
		Unavailable	7	$1,559,239.29	49.38%	0	$0.00	NA	0	$0
Total			**14**	**$3,157,333.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWU7		AMERICA FIRST FEDERAL CREDIT UNION	2	$438,600.00	11.96%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$115,000.00	3.14%	0	$0.00	NA	0	$0
		CREDIT UNION OF SOUTHERN	1	$79,500.00	2.17%	0	$0.00	NA	0	$0

		CALIFORNIA								
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$358,500.00	9.78%	0	$0.00	NA	0	$0
		HAMPDEN BANK	1	$107,000.00	2.92%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	2	$280,594.67	7.65%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$116,550.00	3.18%	0	$0.00	NA	0	$0
		PREMIER AMERICA CREDIT UNION	1	$300,000.00	8.18%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$49,600.00	1.35%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	2	$260,625.79	7.11%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$158,000.00	4.31%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$283,000.00	7.72%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$272,752.93	7.44%	0	$0.00	NA	0	$0
		Unavailable	4	$847,302.50	23.09%	0	$0.00	NA	0	$0
Total			**22**	**$3,667,025.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWV5		CREDIT UNION MORTGAGE SERVICES, INC	1	$50,000.00	1.42%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$104,000.00	2.95%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$377,000.00	10.7%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	1	$255,000.00	7.24%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	4	$954,066.07	27.07%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	2	$560,509.33	15.9%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	3	$319,993.59	9.08%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$281,000.00	7.97%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$372,772.83	10.58%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$114,000.00	3.23%	0	$0.00	NA	0	$0

		Unavailable	1	$136,102.76	3.86%	0	$0.00	NA	0	$0
Total			**17**	**$3,524,444.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWW3		1ST MIDAMERICA CREDIT UNION	4	$380,972.75	0.38%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$409,500.00	0.4%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	4	$383,200.00	0.38%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$180,900.00	0.18%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	6	$606,800.00	0.6%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	9	$886,100.00	0.87%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$107,050.00	0.11%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	16	$1,519,950.00	1.5%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$512,142.27	0.5%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	34	$3,247,147.88	3.2%	0	$0.00	NA	0	$0
		AMERICAN BANK	8	$766,617.81	0.75%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$194,000.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$203,000.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$301,290.73	0.3%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,100.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	2	$211,500.00	0.21%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE	1	$107,000.00	0.11%	0	$0.00	NA	0	$0

	CORPORATION								
	ANCHORBANK FSB	38	$3,726,040.11	3.67%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$798,850.00	0.79%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$187,000.00	0.18%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$201,452.91	0.2%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$1,385,850.00	1.36%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	7	$670,350.00	0.66%	0	$0.00	NA	0	$0
	BANK MUTUAL	32	$3,043,405.68	3%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	12	$1,136,753.37	1.12%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$180,020.82	0.18%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$98,820.00	0.1%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$93,474.02	0.09%	0	$0.00	NA	0	$0
	BANKIOWA	1	$93,884.53	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$93,100.00	0.09%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$89,603.48	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$201,600.00	0.2%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	11	$1,083,113.23	1.07%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,600.00	0.09%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$397,400.00	0.39%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$291,800.00	0.29%	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$207,500.00	0.2%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC	1	$102,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$87,500.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	4	$409,000.00	0.4%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$198,753.49	0.2%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$108,612.95	0.11%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$90,350.00	0.09%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$93,571.21	0.09%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	6	$578,365.81	0.57%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$93,100.00	0.09%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$95,250.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$98,700.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$95,200.00	0.09%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$395,950.00	0.39%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$393,600.00	0.39%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$193,700.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$86,500.00	0.09%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$215,400.00	0.21%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$108,500.00	0.11%	0	$0.00	NA	0	$0
	DIME BANK	2	$211,000.00	0.21%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$190,954.00	0.19%	0	$0.00	NA	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
	DUBUQUE BANK AND TRUST COMPANY	3	$289,950.00	0.29%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	4	$379,750.00	0.37%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$194,000.00	0.19%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$103,000.00	0.1%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$193,000.00	0.19%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	2	$195,000.00	0.19%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	11	$1,050,262.26	1.03%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$92,400.00	0.09%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$103,300.00	0.1%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$96,841.61	0.1%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	2	$185,960.67	0.18%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$185,116.96	0.18%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$191,335.00	0.19%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	4	$362,750.00	0.36%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$196,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$482,050.00	0.47%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	$302,250.00	0.3%	0	$0.00	NA	0	$0

	UNION							
	FIRST FEDERAL BANK OF OHIO	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$807,205.02	0.79%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$479,950.00	0.47%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$179,768.99	0.18%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$104,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	5	$482,750.00	0.48%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$386,100.00	0.38%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	24	$2,310,335.00	2.28%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$87,700.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$104,735.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$87,900.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$294,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$98,984.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$198,960.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$186,600.00	0.18%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$212,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
		3	$301,331.42	0.3%	0	$0.00	NA	0	$0

	FIRSTBANK PUERTO RICO							
	FIRSTRUST SAVINGS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$92,500.00	0.09%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$192,000.00	0.19%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$182,900.00	0.18%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,077,300.00	1.06%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$288,100.00	0.28%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	3	$282,500.00	0.28%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	4	$356,300.00	0.35%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$190,000.00	0.19%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$396,064.60	0.39%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$362,950.00	0.36%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$94,261.64	0.09%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$493,281.44	0.49%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	5	$504,115.62	0.5%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$88,500.00	0.09%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$95,000.00	0.09%	0	$0.00	NA	0	$0

	HOMETOWN BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$96,200.00	0.09%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$195,500.00	0.19%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	12	$1,208,058.95	1.19%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$576,600.00	0.57%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$87,989.96	0.09%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$190,880.00	0.19%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$285,300.00	0.28%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$97,572.53	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$187,000.00	0.18%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$268,800.00	0.26%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$86,800.00	0.09%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$186,850.00	0.18%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$85,700.00	0.08%	0	$0.00	NA	0	$0
	MARINE BANK	13	$1,275,355.29	1.26%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$102,400.00	0.1%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$106,550.00	0.1%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$103,000.00	0.1%	0	$0.00	NA	0	$0
		1	$99,000.00	0.1%	0	$0.00	NA	0	$0

	MEMBER HOME LOAN, L.L.C								
	MERCANTILE BANK	1	$92,870.00	0.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$537,525.51	0.53%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$102,000.00	0.1%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	3	$311,575.00	0.31%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$390,000.00	0.38%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$289,259.66	0.28%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$385,900.00	0.38%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	11	$1,050,200.00	1.03%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$94,000.00	0.09%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	12	$1,170,500.00	1.15%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$107,900.00	0.11%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$195,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	3	$264,000.00	0.26%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	4	$412,200.00	0.41%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,000.00	0.1%	0	$0.00	NA	0	$0

	NEW BRITAIN MORTGAGE, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$205,000.00	0.2%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$194,440.00	0.19%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$747,970.00	0.74%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$89,500.00	0.09%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$86,118.90	0.08%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$304,100.00	0.3%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$197,084.75	0.19%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$280,365.98	0.28%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$387,611.50	0.38%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$97,750.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$690,040.00	0.68%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$86,400.00	0.09%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$86,000.00	0.08%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$466,500.00	0.46%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	6	$594,796.72	0.59%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$175,100.00	0.17%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$194,720.96	0.19%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
		1	$103,500.00	0.1%	0	$0.00	NA	0	$0

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROGRESSIVE SAVINGS BANK FSB	1	$97,674.73	0.1%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$577,419.06	0.57%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$103,000.00	0.1%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$201,600.00	0.2%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$201,700.00	0.2%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$298,971.63	0.29%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$196,050.00	0.19%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$202,522.00	0.2%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$182,750.00	0.18%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$194,700.00	0.19%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$106,500.00	0.1%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$100,500.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
		10	$1,032,100.00	1.02%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	6	$629,000.00	0.62%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$107,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$179,600.00	0.18%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$203,700.00	0.2%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$91,000.00	0.09%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	14	$1,330,425.00	1.31%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$376,802.89	0.37%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	13	$1,223,583.20	1.2%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$177,358.50	0.17%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$97,133.48	0.1%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	2	$185,148.62	0.18%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$201,150.00	0.2%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$85,900.00	0.08%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$210,800.00	0.21%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	3	$279,550.00	0.28%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$93,000.00	0.09%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	4	$388,173.02	0.38%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	3	$293,803.00	0.29%	0	$0.00	NA	0	$0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$583,650.00	0.57%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	2	$190,200.00	0.19%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	4	$379,400.00	0.37%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$191,700.00	0.19%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	13	$1,269,298.44	1.25%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$102,500.00	0.1%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$923,125.26	0.91%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$387,300.00	0.38%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A	1	$96,700.00	0.1%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$487,850.00	0.48%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$277,259.07	0.27%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$93,429.05	0.09%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$99,915.00	0.1%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$199,300.00	0.2%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$86,500.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	219	$21,389,812.31	21.03%	0	$0.00	NA	0	$0
Total			**1,045**	**$101,543,196.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWX1		360 MORTGAGE GROUP, LLC	1	$112,000.00	0.15%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$230,000.00	0.3%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,750.00	0.15%	0	$0.00	NA	0	$0

	ALABAMA ONE CREDIT UNION	4	$482,000.00	0.63%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$232,520.19	0.3%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	2	$230,422.62	0.3%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$124,450.00	0.16%	0	$0.00	NA	0	$0
	ALTAONE FEDERAL CREDIT UNION	1	$120,934.31	0.16%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	8	$922,800.00	1.21%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$340,635.29	0.45%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	25	$2,942,236.39	3.85%	0	$0.00	NA	0	$0
	AMERICAN BANK	5	$586,443.43	0.77%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	1	$113,000.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$118,945.05	0.16%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$122,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$234,665.00	0.31%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	22	$2,563,216.27	3.36%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$349,800.00	0.46%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$110,650.00	0.14%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$234,169.73	0.31%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$110,500.00	0.14%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$119,471.30	0.16%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$1,269,978.16	1.66%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	11	$1,270,500.00	1.66%	0	$0.00	NA	0	$0
	BANK MUTUAL	17	$1,982,560.20	2.6%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$233,000.00	0.31%	0	$0.00	NA	0	$0

	BANK OF SPRINGFIELD	7	$811,101.75	1.06%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$232,223.25	0.3%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$118,436.08	0.16%	0	$0.00	NA	0	$0
	BANKIOWA	2	$230,000.00	0.3%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$123,800.00	0.16%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$121,405.87	0.16%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$229,000.00	0.3%	0	$0.00	NA	0	$0
	BUSEY BANK	7	$825,715.81	1.08%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$233,000.00	0.31%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$236,000.00	0.31%	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$345,900.00	0.45%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$114,500.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$346,285.47	0.45%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$122,405.28	0.16%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$123,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$124,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$121,500.00	0.16%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$121,500.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$223,200.00	0.29%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$231,500.00	0.3%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$225,500.00	0.3%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE	3	$357,446.35	0.47%	0	$0.00	NA	0	$0

	SERVICES, INC							
	CREDIT UNION WEST	1	$122,000.00	0.16%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$115,200.00	0.15%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$231,800.00	0.3%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$124,900.00	0.16%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$347,300.00	0.45%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$349,300.00	0.46%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$342,800.00	0.45%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$122,500.00	0.16%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$110,000.00	0.14%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$595,379.00	0.78%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$115,150.00	0.15%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$234,000.00	0.31%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$119,150.00	0.16%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$113,494.03	0.15%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$115,900.00	0.15%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$118,000.00	0.15%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$112,600.00	0.15%	0	$0.00	NA	0	$0

	FIRST AMERICAN INTERNATIONAL BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$231,400.00	0.3%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$236,500.00	0.31%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$225,400.00	0.3%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$230,493.17	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$714,420.00	0.94%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$114,550.00	0.15%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$116,900.00	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	4	$480,600.00	0.63%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$235,900.00	0.31%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,378,282.00	1.81%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$118,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$236,700.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST	2	$229,000.00	0.3%	0	$0.00	NA	0	$0

	COMPANY							
	FIRST NATIONAL BANK OF DEERWOOD	1	$111,200.00	0.15%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	2	$235,650.00	0.31%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	2	$231,000.00	0.3%	0	$0.00	NA	0 $0
	FIRSTRUST SAVINGS BANK	1	$117,100.00	0.15%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	2	$239,725.17	0.31%	0	$0.00	NA	0 $0
	FORWARD FINANCIAL BANK SSB	1	$122,000.00	0.16%	0	$0.00	NA	0 $0
	FRANKENMUTH CREDIT UNION	2	$228,550.00	0.3%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	6	$694,000.00	0.91%	0	$0.00	NA	0 $0
	GREAT LAKES CREDIT UNION	1	$115,500.00	0.15%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	2	$234,600.00	0.31%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	7	$830,112.94	1.09%	0	$0.00	NA	0 $0
	HERSHEY STATE BANK	1	$114,000.00	0.15%	0	$0.00	NA	0 $0
	HIWAY FEDERAL CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	9	$1,041,716.00	1.36%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	1	$112,000.00	0.15%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC	1	$110,250.00	0.14%	0	$0.00	NA	0 $0
	HOMETOWN BANK	1	$115,000.00	0.15%	0	$0.00	NA	0 $0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$109,039.11	0.14%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	4	$482,150.00	0.63%	0	$0.00	NA	0 $0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$352,400.00	0.46%	0	$0.00	NA	0 $0
	ILLINI BANK	1	$120,000.00	0.16%	0	$0.00	NA	0 $0
	ISB COMMUNITY BANK	1	$112,000.00	0.15%	0	$0.00	NA	0 $0
	KELLOGG COMMUNITY FEDERAL CREDIT	1	$111,200.00	0.15%	0	$0.00	NA	0 $0

	UNION								
	KINECTA FEDERAL CREDIT UNION	2	$233,100.00	0.31%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$225,000.00	0.29%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$111,000.00	0.15%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$228,000.00	0.3%	0	$0.00	NA	0	$0
	MARINE BANK	7	$815,801.63	1.07%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$120,985.00	0.16%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,206.45	0.16%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$112,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$124,000.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$358,850.00	0.47%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$121,500.00	0.16%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$475,300.00	0.62%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	7	$810,825.00	1.06%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$112,000.00	0.15%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	12	$1,371,900.00	1.8%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$122,000.00	0.16%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	2	$236,490.39	0.31%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	0.14%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	9	$1,046,100.00	1.37%	0	$0.00	NA	0	$0
		1	$110,000.00	0.14%	0	$0.00	NA	0	$0

	NEWTOWN SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	11	$1,286,042.00	1.68%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$231,993.75	0.3%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$220,000.00	0.29%	0	$0.00	NA	0	$0
	OAK BANK	1	$122,960.00	0.16%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$345,800.00	0.45%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$122,000.00	0.16%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$222,615.82	0.29%	0	$0.00	NA	0	$0
	PARK BANK	1	$121,600.00	0.16%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$351,944.22	0.46%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$342,183.47	0.45%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$112,100.00	0.15%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	4	$471,400.00	0.62%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$341,520.00	0.45%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$339,118.13	0.44%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,300.00	0.15%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$469,199.65	0.61%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$119,400.00	0.16%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$235,615.00	0.31%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$0
		1	$120,000.00	0.16%	0	$0.00	NA	0	$0

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	1	$112,800.00	0.15%	0	$0.00	NA	0 $0
	SAWYER SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$118,475.71	0.16%	0	$0.00	NA	0 $0
	SHELBY SAVINGS BANK, SSB	1	$124,000.00	0.16%	0	$0.00	NA	0 $0
	SIR FEDERAL CREDIT UNION	1	$115,100.00	0.15%	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$122,750.00	0.16%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	1	$116,540.00	0.15%	0	$0.00	NA	0 $0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0 $0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0 $0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$121,000.00	0.16%	0	$0.00	NA	0 $0
	ST. MARYS BANK	1	$110,500.00	0.14%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	1	$111,000.00	0.15%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	4	$459,200.00	0.6%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	1	$121,000.00	0.16%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	2	$228,400.00	0.3%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$121,000.00	0.16%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	1	$112,000.00	0.15%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	16	$1,865,914.00	2.44%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	2	$230,887.80	0.3%	0	$0.00	NA	0 $0
	SUTTON BANK	3	$358,173.62	0.47%	0	$0.00	NA	0 $0
	TELCOM CREDIT UNION	1	$112,022.83	0.15%	0	$0.00	NA	0 $0
		1	$110,000.00	0.14%	0	$0.00	NA	0 $0

	THE CALIFORNIA CREDIT UNION								
	THE FIRST NATIONAL BANK OF DENNISON	1	$118,800.00	0.16%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$110,500.00	0.14%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$360,964.52	0.47%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$112,000.00	0.15%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$352,500.00	0.46%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$477,690.31	0.63%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$117,000.00	0.15%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$340,500.00	0.45%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$446,362.39	0.58%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	8	$928,344.85	1.22%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,049,630.73	1.37%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$121,500.00	0.16%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$117,000.00	0.15%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	4	$473,085.00	0.62%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	$471,368.24	0.62%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT	2	$232,000.00	0.3%	0	$0.00	NA	0	$0

		UNION								
		WORKERS CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$120,800.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	116	$13,545,271.70	17.75%	0	$0.00	NA	0	$0
Total			**655**	**$76,338,811.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWY9		1ST MIDAMERICA CREDIT UNION	2	$254,245.00	0.19%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$272,000.00	0.21%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$280,000.00	0.21%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$130,730.00	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$705,851.27	0.54%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$417,000.00	0.32%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$133,100.00	0.1%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	9	$1,248,600.00	0.96%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$656,233.45	0.5%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	25	$3,384,804.50	2.59%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$386,944.61	0.3%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	3	$409,459.20	0.31%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$138,700.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$439,605.92	0.34%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,100.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	2	$276,300.00	0.21%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	42	$5,680,751.97	4.35%	0	$0.00	NA	0	$0
			4	$560,900.00	0.43%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	3	$422,400.00	0.32%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$415,254.65	0.32%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	24	$3,288,764.00	2.52%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	8	$1,075,150.00	0.82%	0	$0.00	NA	0	$0
	BANK MUTUAL	24	$3,268,921.99	2.51%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$146,650.00	0.11%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$145,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	9	$1,195,265.48	0.92%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$137,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$282,903.00	0.22%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$285,940.89	0.22%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$810,700.00	0.62%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	6	$827,700.00	0.63%	0	$0.00	NA	0	$0
	BUSEY BANK	6	$796,913.33	0.61%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$147,822.00	0.11%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$560,150.00	0.43%	0	$0.00	NA	0	$0
	CASHCALL, INC	4	$548,400.00	0.42%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$430,000.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$284,800.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$850,545.00	0.65%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$137,392.00	0.11%	0	$0.00	NA	0	$0

	CENTRAL SAVINGS BANK	2	$280,375.89	0.21%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$137,700.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	3	$415,786.44	0.32%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	5	$690,100.00	0.53%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$264,000.00	0.2%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$133,201.20	0.1%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	6	$824,200.00	0.63%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	3	$397,700.00	0.3%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$140,100.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$130,400.00	0.1%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$267,000.00	0.2%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	DENALI STATE BANK	4	$552,500.00	0.42%	0	$0.00	NA	0	$0
	DIME BANK	3	$412,000.00	0.32%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$128,930.00	0.1%	0	$0.00	NA	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
	DUBUQUE BANK AND TRUST COMPANY	4	$552,744.42	0.42%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$684,900.00	0.53%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$139,700.00	0.11%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	$0

	EASTWOOD BANK	3	$407,500.00	0.31%	0	$0.00	NA	0	$0
	ELEVATIONS CU	9	$1,206,000.00	0.92%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	2	$265,000.00	0.2%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	8	$1,084,600.00	0.83%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$269,650.00	0.21%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$128,500.00	0.1%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$133,500.00	0.1%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$269,059.70	0.21%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$135,600.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$143,200.00	0.11%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$143,700.00	0.11%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$126,240.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$146,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$279,600.00	0.21%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	2	$273,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$147,250.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$137,300.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$402,500.00	0.31%	0	$0.00	NA	0	$0
		1	$130,000.00	0.1%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$137,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$255,800.00	0.2%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$148,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$263,728.00	0.2%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$257,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$536,775.00	0.41%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$136,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	26	$3,577,449.04	2.74%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$688,843.55	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$265,755.00	0.2%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$131,250.00	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$393,800.00	0.3%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$148,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$277,160.00	0.21%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$280,400.00	0.21%	0	$0.00	NA	0	$0
		9	$1,236,600.00	0.95%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION								
	GENISYS CREDIT UNION	2	$269,000.00	0.21%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	3	$420,861.15	0.32%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$282,000.00	0.22%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$128,186.14	0.1%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$138,700.00	0.11%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$142,750.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	9	$1,220,836.90	0.94%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$125,615.11	0.1%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$271,469.55	0.21%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	6	$807,000.00	0.62%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$436,800.00	0.33%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$292,034.34	0.22%	0	$0.00	NA	0	$0
	HONOR BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$275,985.97	0.21%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$146,000.00	0.11%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	13	$1,774,103.28	1.36%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$1,080,400.00	0.83%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$548,431.98	0.42%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$404,140.00	0.31%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE	1	$125,000.00	0.1%	0	$0.00	NA	0	$0

	CORPORATION								
	ISB COMMUNITY BANK	1	$141,000.00	0.11%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$137,235.00	0.11%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$137,000.00	0.11%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$145,100.00	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$281,100.00	0.22%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$147,600.00	0.11%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$135,406.78	0.1%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$274,100.00	0.21%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$148,800.00	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$133,000.00	0.1%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0
	MARINE BANK	6	$844,775.41	0.65%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$127,476.12	0.1%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$842,592.39	0.65%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,500.00	0.11%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$139,000.00	0.11%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$269,000.00	0.21%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$406,433.00	0.31%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$417,071.91	0.32%	0	$0.00	NA	0	$0

	MISSOULA FEDERAL CREDIT UNION	2	$257,700.00	0.2%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$413,050.00	0.32%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	12	$1,657,110.09	1.27%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$424,750.00	0.33%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	2	$247,532.09	0.19%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$406,800.00	0.31%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$411,088.00	0.32%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$124,449.27	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,344,515.00	1.03%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$280,319.97	0.21%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$139,389.33	0.11%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$283,800.00	0.22%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$148,000.00	0.11%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	2	$268,000.00	0.21%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$556,483.19	0.43%	0	$0.00	NA	0	$0
		1	$137,000.00	0.11%	0	$0.00	NA	0	$0

	PAPER CITY SAVINGS ASSOCIATION								
	PENTAGON FEDERAL CREDIT UNION	17	$2,309,397.43	1.77%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$143,760.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$542,227.46	0.42%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$268,400.00	0.21%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	3	$406,200.00	0.31%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$134,400.00	0.1%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$268,000.00	0.21%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$276,000.00	0.21%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$141,000.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$281,000.00	0.22%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	4	$545,400.00	0.42%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$805,500.00	0.62%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$146,000.00	0.11%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$141,500.00	0.11%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$133,000.00	0.1%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$264,000.00	0.2%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$253,000.00	0.19%	0	$0.00	NA	0	$0

	SAFE CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$146,500.00	0.11%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$137,000.00	0.11%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$279,000.00	0.21%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	8	$1,086,740.00	0.83%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	6	$817,300.00	0.63%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	5	$685,774.05	0.53%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$271,904.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$129,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$259,200.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$137,300.00	0.11%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$131,700.00	0.1%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$396,800.00	0.3%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$145,300.00	0.11%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	26	$3,568,200.00	2.74%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$140,500.00	0.11%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$675,813.00	0.52%	0	$0.00	NA	0	$0
	SUTTON BANK	4	$553,617.57	0.42%	0	$0.00	NA	0	$0
		1	$127,000.00	0.1%	0	$0.00	NA	0	$0

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE FIRST NATIONAL BANK OF DENNISON	1	$129,000.00	0.1%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$141,850.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$134,000.00	0.1%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$410,000.00	0.31%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$799,600.00	0.61%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$273,700.00	0.21%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	3	$412,500.00	0.32%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$135,700.00	0.1%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	6	$801,158.59	0.61%	0	$0.00	NA	0	$0
	UNITY BANK	2	$275,500.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,464,670.77	1.12%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$256,100.00	0.2%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A	1	$148,343.53	0.11%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	10	$1,388,551.32	1.06%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	$798,752.35	0.61%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	$570,000.00	0.44%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0
	WORTHINGTON FEDERAL BANK, FSB	1	$146,100.00	0.11%	0	$0.00	NA	0	$0
	Unavailable	186	$25,415,802.13	19.42%	0	$0.00	NA	0	$0

Total			**956**	**$130,452,250.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWZ6		1ST MIDAMERICA CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$317,500.00	0.24%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$164,337.15	0.12%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$337,300.00	0.26%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$303,000.00	0.23%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$831,088.94	0.63%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	7	$1,144,535.94	0.87%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	10	$1,583,800.00	1.2%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$151,579.22	0.12%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	19	$3,070,203.76	2.33%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$664,947.32	0.51%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	3	$483,100.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$165,200.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	3	$503,000.00	0.38%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$321,043.26	0.24%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$155,800.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	4	$626,000.00	0.48%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	26	$4,170,318.52	3.17%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$785,020.00	0.6%	0	$0.00	NA	0	$0
			3	$469,900.00	0.36%	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	4	$632,250.39	0.48%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$151,000.00	0.11%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$154,500.00	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$2,250,700.00	1.71%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$496,000.00	0.38%	0	$0.00	NA	0	$0
	BANK MUTUAL	10	$1,589,330.73	1.21%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO	1	$165,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$304,230.00	0.23%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$317,600.00	0.24%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$152,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$321,985.00	0.24%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	11	$1,776,250.00	1.35%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$325,891.63	0.25%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$472,500.00	0.36%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$330,000.00	0.25%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$155,250.00	0.12%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$174,400.00	0.13%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$472,000.00	0.36%	0	$0.00	NA	0	$0
	CASHCALL, INC	9	$1,439,100.00	1.09%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA	0	$0

	CENTRAL MINNESOTA CREDIT UNION	2	$324,800.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$800,072.88	0.61%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$155,016.72	0.12%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$173,200.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$168,600.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	4	$656,000.00	0.5%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$152,250.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$165,000.00	0.13%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$485,000.00	0.37%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$657,800.00	0.5%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	4	$657,946.49	0.5%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$638,750.00	0.49%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$481,565.00	0.37%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$505,300.00	0.38%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$162,000.00	0.12%	0	$0.00	NA	0	$0
	DIME BANK	2	$307,000.00	0.23%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$650,155.00	0.49%	0	$0.00	NA	0	$0

	DUPACO COMMUNITY CREDIT UNION	3	$488,438.47	0.37%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$167,000.00	0.13%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$158,000.00	0.12%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$818,751.01	0.62%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	6	$987,717.69	0.75%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$171,000.00	0.13%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$155,750.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$165,200.00	0.13%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$169,600.00	0.13%	0	$0.00	NA	0	$0
	FIRST BANK	1	$159,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$157,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$482,588.00	0.37%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$335,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	3	$491,345.72	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$159,375.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$152,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$304,280.19	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$163,082.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$464,850.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.12%	0	$0.00	NA	0	$0

	FIRST FINANCIAL CREDIT UNION	1	$155,601.02	0.12%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$171,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$325,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$153,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,434,331.00	1.09%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	3	$484,400.00	0.37%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	16	$2,562,000.00	1.95%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$157,868.24	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$636,214.75	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$475,065.00	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$164,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$974,800.00	0.74%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$168,600.00	0.13%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$160,500.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$173,000.00	0.13%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,442,353.96	1.1%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	2	$305,000.00	0.23%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$153,700.00	0.12%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$162,000.00	0.12%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$170,300.00	0.13%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES	1	$159,400.00	0.12%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$163,200.00	0.12%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$621,395.72	0.47%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$305,300.00	0.23%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	8	$1,281,550.00	0.97%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$307,967.52	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	8	$1,286,509.52	0.98%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$310,900.00	0.24%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$164,700.00	0.13%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$154,864.38	0.12%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	6	$954,200.00	0.72%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$300,000.00	0.23%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$811,000.00	0.62%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$635,200.00	0.48%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	6	$980,345.00	0.74%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$490,700.00	0.37%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$164,000.00	0.12%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0

	L&N FEDERAL CREDIT UNION	2	$325,000.00	0.25%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$328,100.00	0.25%	0	$0.00	NA	0	$0
	LAKE REGION BANK	2	$329,400.00	0.25%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	4	$644,000.00	0.49%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$170,000.00	0.13%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$168,700.00	0.13%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$647,000.00	0.49%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$332,500.00	0.25%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$157,000.00	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,492,910.67	1.13%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$325,000.00	0.25%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$171,000.00	0.13%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$160,800.00	0.12%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$636,400.00	0.48%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$332,000.00	0.25%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$326,679.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$161,000.00	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	9	$1,475,400.00	1.12%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	4	$644,100.00	0.49%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT	2	$320,000.00	0.24%	0	$0.00	NA	0	$0

	UNION							
	NATIONAL BANK OF MIDDLEBURY	1	$167,200.00	0.13%	0	$0.00	NA	0 $0
	NATIONAL BANK OF OHIO	1	$166,000.00	0.13%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	3	$499,600.00	0.38%	0	$0.00	NA	0 $0
	NEW ERA BANK	2	$324,400.00	0.25%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	3	$471,000.00	0.36%	0	$0.00	NA	0 $0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$165,000.00	0.13%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$154,500.00	0.12%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	6	$959,220.00	0.73%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	5	$783,577.30	0.6%	0	$0.00	NA	0 $0
	NOTRE DAME FEDERAL CREDIT UNION	1	$155,817.36	0.12%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	1	$161,100.00	0.12%	0	$0.00	NA	0 $0
	OAK BANK	2	$323,150.00	0.25%	0	$0.00	NA	0 $0
	OREGONIANS FEDERAL CREDIT UNION	1	$169,620.09	0.13%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$153,000.00	0.12%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	2	$320,950.00	0.24%	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS ASSOCIATION	1	$172,500.00	0.13%	0	$0.00	NA	0 $0
	PARK BANK	2	$309,600.00	0.24%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	3	$484,993.46	0.37%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	17	$2,707,443.10	2.06%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$315,310.00	0.24%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$485,000.00	0.37%	0	$0.00	NA	0 $0

	PIONEER BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$151,400.00	0.11%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$316,400.00	0.24%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$320,000.00	0.24%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$645,970.69	0.49%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	4	$662,100.00	0.5%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$305,000.00	0.23%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$327,200.00	0.25%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$169,000.00	0.13%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$799,995.07	0.61%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$300,157.00	0.23%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,475,100.00	1.12%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$161,252.37	0.12%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$157,500.00	0.12%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$158,200.00	0.12%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$162,500.00	0.12%	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$156,700.00	0.12%	0	$0.00	NA	0	$0
		3	$481,465.47	0.37%	0	$0.00	NA	0	$0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	6	$968,420.00	0.74%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$631,396.00	0.48%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$477,095.73	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$315,667.58	0.24%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$829,500.00	0.63%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	17	$2,698,370.00	2.05%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$329,825.00	0.25%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$466,615.78	0.35%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$492,405.38	0.37%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$166,600.00	0.13%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$501,079.58	0.38%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$340,720.00	0.26%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$326,700.00	0.25%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$809,604.00	0.61%	0	$0.00	NA	0	$0
	UNITY BANK	1	$164,000.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,750,803.21	1.33%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
		1	$150,000.00	0.11%	0	$0.00	NA	0	$0

		VILLAGE MORTGAGE COMPANY								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$330,000.00	0.25%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	5	$805,082.21	0.61%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$163,500.00	0.12%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	2	$318,304.19	0.24%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$689,500.00	0.52%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$796,998.92	0.61%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$345,700.00	0.26%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	8	$1,274,117.96	0.97%	0	$0.00	NA	0	$0
		Unavailable	140	$22,670,274.81	17.18%	0	$0.00	NA	0	$0
Total			**818**	**$131,657,854.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BX28		ADVANCIAL FEDERAL CREDIT UNION	1	$249,375.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$194,750.00	0.23%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$826,880.00	0.98%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$302,874.00	0.36%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$289,750.00	0.34%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$175,750.00	0.21%	0	$0.00	NA	0	$0
		BANNER BANK	1	$170,050.00	0.2%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$244,150.00	0.29%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$693,500.00	0.82%	0	$0.00	NA	0	$0
		BUSEY BANK	2	$514,445.12	0.61%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$280,250.00	0.33%	0	$0.00	NA	0	$0
		CASHCALL, INC	3	$1,117,000.00	1.32%	0	$0.00	NA	0	$0

	CASTLE COOKE MORTGAGE, LLC	8	$2,159,527.81	2.55%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$324,600.00	0.38%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$659,400.00	0.78%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$510,250.00	0.6%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$665,200.00	0.79%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$851,200.00	1.01%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$197,600.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$380,000.00	0.45%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$343,489.00	0.41%	0	$0.00	NA	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
	DUBUQUE BANK AND TRUST COMPANY	1	$363,750.00	0.43%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$871,072.00	1.03%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$299,725.00	0.35%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$393,750.00	0.47%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	2	$633,650.00	0.75%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$213,750.00	0.25%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$992,155.00	1.17%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	14	$3,755,306.44	4.44%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$366,938.00	0.43%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$387,992.00	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$339,403.00	0.4%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$657,875.00	0.78%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$389,200.00	0.46%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$847,247.00	1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$3,154,769.87	3.73%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$289,750.00	0.34%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$786,070.00	0.93%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$213,750.00	0.25%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	2	$598,588.00	0.71%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$173,000.00	0.2%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$328,954.00	0.39%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$261,250.00	0.31%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	3	$776,150.00	0.92%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$1,014,014.00	1.2%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	3	$778,500.00	0.92%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	3	$956,600.00	1.13%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$370,500.00	0.44%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$531,050.00	0.63%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$223,250.00	0.26%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$589,000.00	0.7%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$250,325.00	0.3%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$213,750.00	0.25%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$376,302.14	0.45%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$322,373.57	0.38%	0	$0.00	NA	0	$0
		1	$242,500.00	0.29%	0	$0.00	NA	0	$0

	ORANGE COUNTY'S CREDIT UNION								
	PATELCO CREDIT UNION	1	$250,000.00	0.3%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$519,500.00	0.61%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	$5,089,382.00	6.02%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$315,735.00	0.37%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$453,700.00	0.54%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$695,700.00	0.82%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$194,000.00	0.23%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$755,250.00	0.89%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$299,000.00	0.35%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	1	$311,643.00	0.37%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	3	$780,010.99	0.92%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$619,944.33	0.73%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$1,054,930.00	1.25%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$342,000.00	0.4%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$187,591.00	0.22%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$1,436,991.00	1.7%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$553,403.63	0.65%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,750.00	0.19%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$308,750.00	0.37%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC	3	$735,650.00	0.87%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$473,480.45	0.56%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$748,100.00	0.88%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$204,536.00	0.24%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$442,700.00	0.52%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$255,550.00	0.3%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$189,150.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	128	$32,466,417.15	38.43%	0	$0.00	NA	0	$0
Total			**330**	**$84,562,065.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BX36		ALASKA USA FEDERAL CREDIT UNION	1	$168,000.00	0.55%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$435,031.80	1.43%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$232,000.00	0.76%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$146,253.73	0.48%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$351,800.00	1.16%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	6	$1,580,280.06	5.19%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$330,100.00	1.08%	0	$0.00	NA	0	$0
		CASHCALL, INC	4	$1,224,100.00	4.02%	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	1	$400,000.00	1.31%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$268,400.00	0.88%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	3	$698,400.00	2.29%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$142,700.00	0.47%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	4	$1,080,118.57	3.55%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	2	$513,300.00	1.69%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$254,500.00	0.84%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,800.00	0.48%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$175,750.00	0.58%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$297,700.00	0.98%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$117,254.84	0.39%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$323,000.00	1.06%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$444,950.00	1.46%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$250,500.00	0.82%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$125,300.00	0.41%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$411,000.00	1.35%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$153,787.83	0.51%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$230,800.00	0.76%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$514,700.00	1.69%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$474,000.00	1.56%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$662,000.00	2.17%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$261,455.25	0.86%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$355,471.70	1.17%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$141,600.00	0.47%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$206,800.00	0.68%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$224,939.67	0.74%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE	1	$132,500.00	0.44%	0	$0.00	NA	0	$0

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	$354,750.00	1.17%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$449,471.65	1.48%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$183,400.00	0.6%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$291,200.00	0.96%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$262,000.00	0.86%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$251,179.85	0.82%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$263,000.00	0.86%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$406,000.00	1.33%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.49%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$237,000.00	0.78%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$403,500.00	1.33%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$669,400.00	2.2%	0	$0.00	NA	0	$0
	RABOBANK, N.A	3	$846,126.38	2.78%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$392,188.19	1.29%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$227,600.00	0.75%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$735,584.68	2.42%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$716,675.00	2.35%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$167,500.00	0.55%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$276,792.00	0.91%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$691,600.00	2.27%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$240,000.00	0.79%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$1,616,900.00	5.31%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$245,800.00	0.81%	0	$0.00	NA	0	$0
		Unavailable	30	$6,785,443.65	22.24%	0	$0.00	NA	0	$0
Total			**130**	**$30,449,404.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BX44		ACACIA FEDERAL SAVINGS BANK	2	$485,500.00	0.4%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$520,414.73	0.43%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$228,186.33	0.19%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$199,500.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$205,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$768,600.00	0.63%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$205,247.05	0.17%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$181,771.02	0.15%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$339,000.00	0.28%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$259,800.00	0.21%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$910,000.00	0.74%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$441,300.00	0.36%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$618,750.00	0.51%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$415,349.36	0.34%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,773,500.00	1.45%	0	$0.00	NA	0	$0
		CASHCALL, INC	8	$2,757,500.00	2.25%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	2	$670,000.00	0.55%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	6	$1,848,500.00	1.51%	0	$0.00	NA	0	$0
		COASTHILLS FEDERAL CREDIT	1	$178,500.00	0.15%	0	$0.00	NA	0	$0

	UNION								
	COBALT MORTGAGE, INC	6	$1,701,150.00	1.39%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$533,850.00	0.44%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$187,200.00	0.15%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	2	$540,500.00	0.44%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$221,628.75	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$200,000.00	0.16%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$211,380.00	0.17%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$221,500.00	0.18%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$658,500.00	0.54%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$383,800.00	0.31%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$191,250.00	0.16%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$188,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$187,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$194,250.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$218,400.00	0.18%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	11	$4,095,137.08	3.35%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$461,000.00	0.38%	0	$0.00	NA	0	$0
	FREMONT BANK	40	$11,142,731.78	9.11%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$798,900.00	0.65%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$180,750.00	0.15%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$212,513.35	0.17%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$287,000.00	0.23%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$926,000.00	0.76%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$217,500.00	0.18%	0	$0.00	NA	0	$0

	INVESTORS BANK	4	$887,900.00	0.73%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$565,600.00	0.46%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$676,000.00	0.55%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$529,700.00	0.43%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	4	$1,065,000.00	0.87%	0	$0.00	NA	0	$0
	LENDUS, LLC	31	$10,241,975.00	8.37%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$500,000.00	0.41%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$217,500.00	0.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$195,000.00	0.16%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$222,000.00	0.18%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$352,500.00	0.29%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$497,000.00	0.41%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$212,400.00	0.17%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$240,000.00	0.2%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	9	$2,975,050.00	2.43%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$549,292.00	0.45%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$195,000.00	0.16%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	$5,208,521.00	4.26%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	2	$460,000.00	0.38%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$530,000.00	0.43%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$1,295,000.00	1.06%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$386,000.00	0.32%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$296,000.00	0.24%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$586,650.00	0.48%	0	$0.00	NA	0	$0

		RIGHT START MORTGAGE, INC	2	$524,500.00	0.43%	0	$0.00	NA	0	$0
		SAVINGS BANK OF DANBURY	1	$240,000.00	0.2%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$984,200.00	0.8%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$175,000.00	0.14%	0	$0.00	NA	0	$0
		STANDARD PACIFIC MORTGAGE, INC	1	$213,811.60	0.17%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	2	$580,000.00	0.47%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$215,209.72	0.18%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$909,836.71	0.74%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$645,750.00	0.53%	0	$0.00	NA	0	$0
		UMPQUA BANK	6	$1,859,411.00	1.52%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$228,000.00	0.19%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$199,500.00	0.16%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$198,000.00	0.16%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	16	$4,442,406.00	3.63%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$562,500.00	0.46%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	2	$581,125.98	0.48%	0	$0.00	NA	0	$0
		Unavailable	151	$43,703,206.56	35.73%	0	$0.00	NA	0	$0
Total			**421**	**$122,313,405.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BX51		3RD FED BANK	1	$225,400.00	0.21%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$613,000.00	0.56%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$428,695.46	0.39%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA	1	$224,000.00	0.21%	0	$0.00	NA	0	$0

	FALLS								
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$1,939,155.12	1.78%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	2	$678,750.00	0.62%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$417,000.00	0.38%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$267,000.00	0.25%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$574,750.00	0.53%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$215,500.00	0.2%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,401,200.00	1.29%	0	$0.00	NA	0	$0
	CASHCALL, INC	10	$3,085,250.00	2.84%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$176,250.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$315,550.00	0.29%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$215,715.56	0.2%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	8	$1,901,400.00	1.75%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	4	$1,112,325.00	1.02%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$247,500.00	0.23%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$375,000.00	0.34%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$868,950.00	0.8%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$361,500.00	0.33%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$499,724.45	0.46%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$364,000.00	0.33%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA	2	$490,800.00	0.45%	0	$0.00	NA	0	$0

	IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	1	$243,450.28	0.22%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$307,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$183,502.48	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$397,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$243,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$698,571.24	0.64%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$487,000.00	0.45%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$611,034.82	0.56%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$207,000.00	0.19%	0	$0.00	NA	0	$0
	FREMONT BANK	27	$6,946,186.14	6.38%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,224,675.00	1.13%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$216,694.43	0.2%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$269,250.00	0.25%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$232,500.00	0.21%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$195,000.00	0.18%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$297,000.00	0.27%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$283,000.00	0.26%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,054,750.00	1.89%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	8	$2,941,000.00	2.7%	0	$0.00	NA	0	$0
	LENDUS, LLC	33	$12,471,525.00	11.46%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$300,000.00	0.28%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$198,000.00	0.18%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$349,000.00	0.32%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$333,750.00	0.31%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC	1	$205,100.00	0.19%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$300,000.00	0.28%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	11	$3,326,940.00	3.06%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,701,700.00	3.4%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$794,236.30	0.73%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$378,750.00	0.35%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$300,000.00	0.28%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$210,000.00	0.19%	0	$0.00	NA	0	$0
	RABOBANK, N.A	4	$1,222,596.51	1.12%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$175,000.00	0.16%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$192,000.00	0.18%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$423,200.00	0.39%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$187,500.00	0.17%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$513,500.00	0.47%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$233,900.00	0.21%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$360,000.00	0.33%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.16%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$324,193.00	0.3%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$352,535.15	0.32%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$197,945.89	0.18%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$931,700.00	0.86%	0	$0.00	NA	0	$0

		THE CALIFORNIA CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0
		UMPQUA BANK	9	$2,100,750.00	1.93%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$188,500.00	0.17%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	13	$3,744,691.00	3.44%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,750.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	138	$38,190,181.85	35.14%	0	$0.00	NA	0	$0
Total			**385**	**$108,798,974.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BX69		ACACIA FEDERAL SAVINGS BANK	1	$315,000.00	0.21%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,149,055.02	0.78%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$210,000.00	0.14%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$170,350.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,023,400.00	0.7%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	2	$546,000.00	0.37%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$1,331,639.07	0.91%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$375,000.00	0.26%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$159,500.00	0.11%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	7	$1,852,385.00	1.26%	0	$0.00	NA	0	$0
		BANK OF ABBEVILLE AND TRUST CO	1	$329,600.00	0.22%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$731,000.00	0.5%	0	$0.00	NA	0	$0
		BANK OF LANCASTER	1	$187,200.00	0.13%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$1,103,000.00	0.75%	0	$0.00	NA	0	$0
			1	$167,151.00	0.11%	0	$0.00	NA	0	$0

	BANK OF WASHINGTON							
	BANKNEWPORT	1	$203,250.00	0.14%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$558,000.00	0.38%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	1	$368,000.00	0.25%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	7	$1,841,950.00	1.25%	0	$0.00	NA	0 $0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$275,000.00	0.19%	0	$0.00	NA	0 $0
	BREMER FINANCIAL CORPORATION	1	$272,000.00	0.19%	0	$0.00	NA	0 $0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$724,000.00	0.49%	0	$0.00	NA	0 $0
	BUSEY BANK	2	$464,660.00	0.32%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$263,500.00	0.18%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$844,950.00	0.57%	0	$0.00	NA	0 $0
	CASHCALL, INC	7	$1,523,500.00	1.04%	0	$0.00	NA	0 $0
	CASTLE COOKE MORTGAGE, LLC	1	$240,000.00	0.16%	0	$0.00	NA	0 $0
	CENTRAL BANK OF PROVO	1	$331,500.00	0.23%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	4	$860,400.00	0.59%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC BANK	2	$670,500.00	0.46%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	2	$389,950.00	0.27%	0	$0.00	NA	0 $0
	CENTRUE BANK	1	$247,100.00	0.17%	0	$0.00	NA	0 $0
	CHERRY CREEK MORTGAGE COMPANY	2	$675,800.00	0.46%	0	$0.00	NA	0 $0
	CITIZENS COMMUNITY BANK	1	$206,808.04	0.14%	0	$0.00	NA	0 $0
	CITIZENS FIRST BANK	1	$247,500.00	0.17%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$154,000.00	0.1%	0	$0.00	NA	0 $0
	CITY NATIONAL BANK	1	$415,899.68	0.28%	0	$0.00	NA	0 $0
	CMG MORTGAGE, INC	2	$657,000.00	0.45%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	2	$413,000.00	0.28%	0	$0.00	NA	0 $0
		8	$1,915,117.00	1.3%	0	$0.00	NA	0 $0

	COBALT MORTGAGE, INC								
	COLUMBIA CREDIT UNION	1	$199,500.00	0.14%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	2	$585,583.58	0.4%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	3	$830,600.00	0.57%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$385,970.38	0.26%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$392,542.78	0.27%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$449,455.00	0.31%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$679,800.00	0.46%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,189,000.00	1.49%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$569,868.00	0.39%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$356,000.00	0.24%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$320,000.00	0.22%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$199,750.00	0.14%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	3	$852,300.00	0.58%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$203,300.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$760,546.00	0.52%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$244,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$308,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$304,000.00	0.21%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,181,920.00	0.8%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,361,385.00	0.93%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$311,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,966,822.00	1.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$580,097.00	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$172,800.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$388,500.00	0.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,769,738.46	1.2%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$547,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$325,089.93	0.22%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$250,000.00	0.17%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$751,738.35	0.51%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,825,096.31	1.24%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$350,000.00	0.24%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$187,725.00	0.13%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	2	$400,926.00	0.27%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$578,700.00	0.39%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$288,000.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$722,200.00	0.49%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY	2	$622,200.00	0.42%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$544,665.00	0.37%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	14	$3,659,150.00	2.49%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$972,550.00	0.66%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$294,400.00	0.2%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$886,315.41	0.6%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$349,200.00	0.24%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$667,150.00	0.45%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$873,500.00	0.59%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$260,000.00	0.18%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$405,200.00	0.28%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$308,000.00	0.21%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$163,566.21	0.11%	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$651,500.00	0.44%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$459,541.00	0.31%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$267,000.00	0.18%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$255,550.00	0.17%	0	$0.00	NA	0	$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$199,730.60	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$376,400.00	0.26%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$200,000.00	0.14%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$301,761.48	0.21%	0	$0.00	NA	0	$0
		4	$660,275.91	0.45%	0	$0.00	NA	0	$0

	MID AMERICA MORTGAGE, INC								
	MLD MORTGAGE, INC	1	$328,000.00	0.22%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC	1	$277,226.06	0.19%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$266,847.00	0.18%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$375,000.00	0.26%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$198,550.00	0.14%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$246,000.00	0.17%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$246,287.00	0.17%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$197,600.00	0.13%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$384,000.00	0.26%	0	$0.00	NA	0	$0
	OAK BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$263,000.00	0.18%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$1,186,300.00	0.81%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$506,400.00	0.34%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$2,949,200.00	2.01%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$249,100.00	0.17%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$708,591.19	0.48%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$750,275.00	0.51%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$171,200.00	0.12%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0

	QUALSTAR CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$403,500.00	0.27%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$227,699.76	0.15%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$577,000.00	0.39%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	2	$468,500.00	0.32%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$216,800.00	0.15%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$330,000.00	0.22%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$604,500.00	0.41%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$620,000.00	0.42%	0	$0.00	NA	0	$0
	SEAMENS BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	2	$518,000.00	0.35%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$237,000.00	0.16%	0	$0.00	NA	0	$0
	SFMC L.P	1	$266,900.00	0.18%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$928,883.00	0.63%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$210,715.77	0.14%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$184,000.00	0.13%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$400,000.00	0.27%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$1,109,007.39	0.75%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	2	$434,500.00	0.3%	0	$0.00	NA	0	$0

	STATE BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$597,000.00	0.41%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$171,556.34	0.12%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$666,340.52	0.45%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$238,000.00	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$219,000.00	0.15%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	10	$2,792,357.00	1.9%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$182,000.00	0.12%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$523,500.00	0.36%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$371,800.00	0.25%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$400,000.00	0.27%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC	3	$775,990.00	0.53%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$154,000.00	0.1%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$235,939.00	0.16%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$218,400.00	0.15%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$467,500.00	0.32%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$957,048.59	0.65%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$336,000.00	0.23%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$259,000.00	0.18%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$320,950.00	0.22%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$511,250.00	0.35%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC	1	$166,250.00	0.11%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL	14	$3,597,563.00	2.45%	0	$0.00	NA	0	$0

		CORP								
		W.R. STARKEY MORTGAGE, LLP	3	$743,664.00	0.51%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$374,925.00	0.26%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$293,010.00	0.2%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$402,900.00	0.27%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$387,100.00	0.26%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$779,250.00	0.53%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$245,700.00	0.17%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$390,000.00	0.27%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$267,370.47	0.18%	0	$0.00	NA	0	$0
		Unavailable	172	$46,019,141.49	31.32%	0	$0.00	NA	0	$0
Total			**568**	**$146,947,861.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BX77		CONTINENTAL HOME LOANS INC	2	$620,000.00	8.1%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC	3	$592,000.00	7.74%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$2,002,874.32	26.18%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$323,213.21	4.22%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC	1	$408,500.00	5.34%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$360,000.00	4.71%	0	$0.00	NA	0	$0
		Unavailable	10	$3,344,738.58	43.71%	0	$0.00	NA	0	$0
Total			**25**	**$7,651,326.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BX85		ALASKA USA FEDERAL CREDIT UNION	1	$256,500.00	0.95%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$195,000.00	0.72%	0	$0.00	NA	0	$0
			1	$302,320.00	1.12%	0	$0.00	NA	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	ARKANSAS FEDERAL CREDIT UNION	1	$164,625.00	0.61%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$172,500.00	0.64%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$516,000.00	1.91%	0	$0.00	NA	0	$0
	CASHCALL, INC	6	$1,569,650.00	5.81%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$459,850.52	1.7%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$248,000.00	0.92%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$337,036.00	1.25%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	2	$415,748.38	1.54%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$278,000.00	1.03%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$300,000.00	1.11%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$182,400.00	0.68%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$252,403.32	0.93%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$170,400.00	0.63%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$553,000.00	2.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$183,703.00	0.68%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$442,000.00	1.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$179,900.00	0.67%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$248,000.00	0.92%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$1,130,675.72	4.19%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$294,000.00	1.09%	0	$0.00	NA	0	$0

	GATEWAY BUSINESS BANK	3	$623,500.00	2.31%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$162,200.00	0.6%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD	1	$316,000.00	1.17%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$175,750.00	0.65%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$328,000.00	1.21%	0	$0.00	NA	0	$0
	LENDUS, LLC	3	$789,050.00	2.92%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$332,000.00	1.23%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	2	$519,250.00	1.92%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$256,000.00	0.95%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC	1	$176,250.00	0.65%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$298,000.00	1.1%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$455,900.00	1.69%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$172,000.00	0.64%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$417,000.00	1.54%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.59%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,078,060.00	3.99%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$390,500.00	1.45%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$171,200.00	0.63%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$210,000.00	0.78%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$225,600.00	0.84%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT	1	$176,800.00	0.65%	0	$0.00	NA	0	$0

		UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$385,500.00	1.43%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$353,000.00	1.31%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$556,687.00	2.06%	0	$0.00	NA	0	$0
		Unavailable	40	$9,418,145.82	34.9%	0	$0.00	NA	0	$0
Total			**111**	**$26,998,104.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BX93		1ST MIDAMERICA CREDIT UNION	2	$175,100.00	0.19%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$270,000.00	0.3%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$183,500.00	0.2%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	4	$347,267.90	0.39%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,600.00	0.11%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$44,000.00	0.05%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	4	$207,700.00	0.23%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$99,279.73	0.11%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	6	$666,000.00	0.74%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$55,200.00	0.06%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$41,000.00	0.05%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$331,100.00	0.37%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$781,158.00	0.87%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$52,000.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$158,400.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$140,000.00	0.16%	0	$0.00	NA	0	$0

	AMERICAN BANK, N.A	4	$214,735.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$104,467.84	0.12%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$110,384.26	0.12%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$243,500.00	0.27%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	44	$4,032,010.12	4.49%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$128,852.31	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$569,091.42	0.63%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,400.00	0.15%	0	$0.00	NA	0	$0
	AUBURNBANK	4	$284,700.00	0.32%	1	$53,285.45	NA	1	$53,285
	AURORA FINANCIAL GROUP INC	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$129,601.28	0.14%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$358,500.00	0.4%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$75,500.00	0.08%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$72,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	9	$588,622.66	0.65%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$113,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$41,500.00	0.05%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$212,000.00	0.24%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$144,185.00	0.16%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$125,600.00	0.14%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$59,050.00	0.07%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	2	$161,338.00	0.18%	0	$0.00	NA	0	$0
	BANKIOWA	1	$128,000.00	0.14%	0	$0.00	NA	0	$0
	BANKWEST	2	$140,800.00	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$234,000.00	0.26%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	1	$27,800.00	0.03%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$95,000.00	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$266,200.00	0.3%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$27,400.00	0.03%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$129,000.00	0.14%	0	$0.00	NA	0	$0
	CARROLLTON BANK	7	$596,700.00	0.66%	0	$0.00	NA	0	$0
	CASHCALL, INC	10	$1,142,800.00	1.27%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$85,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK	5	$472,286.71	0.53%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	5	$258,753.02	0.29%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	22	$1,971,242.74	2.19%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$259,500.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	4	$239,691.08	0.27%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRUE BANK	9	$551,950.00	0.61%	0	$0.00	NA	0	$0
	CHEMICAL BANK	9	$778,300.00	0.87%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$101,411.57	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$135,300.00	0.15%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$138,250.00	0.15%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$85,885.01	0.1%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$94,000.00	0.1%	0	$0.00	NA	0	$0
		1	$40,000.00	0.04%	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	4	$268,400.00	0.3%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	1	$95,061.48	0.11%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK OF ROCK FALLS	4	$247,620.13	0.28%	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	2	$141,000.00	0.16%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$241,953.84	0.27%	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC	3	$208,250.00	0.23%	0	$0.00	NA	0 $0
	CORTRUST BANK	4	$321,367.84	0.36%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$416,700.00	0.46%	0	$0.00	NA	0 $0
	CREDIT UNION OF COLORADO	1	$41,100.00	0.05%	0	$0.00	NA	0 $0
	CUMANET, LLC	1	$78,500.00	0.09%	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	1	$60,000.00	0.07%	0	$0.00	NA	0 $0
	CUSO MORTGAGE CORPORATION	5	$369,800.00	0.41%	0	$0.00	NA	0 $0
	DAKOTALAND FEDERAL CREDIT UNION	2	$230,600.00	0.26%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$120,000.00	0.13%	0	$0.00	NA	0 $0
	DENALI STATE BANK	3	$306,500.00	0.34%	0	$0.00	NA	0 $0
	DENMARK STATE BANK	2	$139,600.00	0.16%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	5	$397,800.00	0.44%	0	$0.00	NA	0 $0
	DIME BANK	1	$138,500.00	0.15%	0	$0.00	NA	0 $0
	DORT FEDERAL CREDIT UNION	1	$87,193.19	0.1%	0	$0.00	NA	0 $0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$71,035.00	0.08%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$239,000.00	0.27%	0	$0.00	NA	0 $0

	DUBUQUE BANK AND TRUST COMPANY	2	$141,500.00	0.16%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	8	$725,153.18	0.81%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	5	$519,875.00	0.58%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$87,800.00	0.1%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$101,000.00	0.11%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$112,500.00	0.13%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	3	$184,000.00	0.2%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$238,348.72	0.27%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$175,000.00	0.19%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$205,982.29	0.23%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$227,000.00	0.25%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$226,716.10	0.25%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$99,400.00	0.11%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	5	$235,800.00	0.26%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	3	$131,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	2	$96,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$531,544.65	0.59%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$271,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$89,010.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$142,500.00	0.16%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$56,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	6	$575,900.00	0.64%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$409,500.00	0.46%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$91,903.25	0.1%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$81,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	4	$307,450.00	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$627,400.00	0.7%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$126,600.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$473,824.12	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$24,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$123,464.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$180,445.00	0.2%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$207,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$1,181,799.18	1.31%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	4	$234,424.57	0.26%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$44,359.30	0.05%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$98,000.00	0.11%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	3	$176,000.00	0.2%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	3	$303,650.00	0.34%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL	15	$1,314,958.00	1.46%	0	$0.00	NA	0	$0

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	2	$102,950.00	0.11%	0	$0.00	NA	0 $0
	GENISYS CREDIT UNION	1	$51,460.00	0.06%	0	$0.00	NA	0 $0
	GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	1	$39,500.00	0.04%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	2	$188,000.00	0.21%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	3	$158,668.91	0.18%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	5	$442,800.00	0.49%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	12	$890,900.00	0.99%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	3	$358,250.00	0.4%	0	$0.00	NA	0 $0
	HAWTHORN BANK	2	$85,000.00	0.09%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	2	$110,000.00	0.12%	0	$0.00	NA	0 $0
	HICKORY POINT BANK AND TRUST, FSB	2	$87,241.91	0.1%	0	$0.00	NA	0 $0
	HOLYOKE CREDIT UNION	1	$139,300.00	0.15%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	1	$62,500.00	0.07%	0	$0.00	NA	0 $0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$208,967.22	0.23%	0	$0.00	NA	0 $0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$216,000.00	0.24%	0	$0.00	NA	0 $0
	HOMETOWN BANK	6	$413,980.29	0.46%	0	$0.00	NA	0 $0
	HONESDALE NATIONAL BANK THE	3	$306,000.00	0.34%	0	$0.00	NA	0 $0
	HONOR BANK	1	$63,000.00	0.07%	0	$0.00	NA	0 $0
	I-C FEDERAL CREDIT UNION	2	$211,000.00	0.23%	0	$0.00	NA	0 $0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	NA	0 $0
	ILLINI BANK	1	$100,561.34	0.11%	0	$0.00	NA	0 $0
		4	$248,400.00	0.28%	0	$0.00	NA	0 $0

	ILLINOIS NATIONAL BANK							
	INVESTORS BANK	2	$217,000.00	0.24%	0	$0.00	NA	0 $0
	ISB COMMUNITY BANK	1	$120,000.00	0.13%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	1	$65,000.00	0.07%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	2	$203,500.00	0.23%	0	$0.00	NA	0 $0
	L&N FEDERAL CREDIT UNION	4	$212,500.00	0.24%	0	$0.00	NA	0 $0
	LA SALLE STATE BANK	1	$30,000.00	0.03%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	4	$417,000.00	0.46%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC	2	$121,200.00	0.13%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	2	$123,700.00	0.14%	0	$0.00	NA	0 $0
	LEA COUNTY STATE BANK	1	$34,500.00	0.04%	0	$0.00	NA	0 $0
	LEADER BANK, N.A	1	$136,000.00	0.15%	0	$0.00	NA	0 $0
	LEOMINSTER CREDIT UNION	2	$213,000.00	0.24%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	1	$104,600.00	0.12%	0	$0.00	NA	0 $0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$123,000.00	0.14%	0	$0.00	NA	0 $0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$42,300.00	0.05%	0	$0.00	NA	0 $0
	MAINSTREET CREDIT UNION	1	$95,700.00	0.11%	0	$0.00	NA	0 $0
	MANUFACTURERS BANK AND TRUST CO	1	$100,000.00	0.11%	0	$0.00	NA	0 $0
	MARBLEHEAD BANK	1	$134,000.00	0.15%	0	$0.00	NA	0 $0
	MARINE BANK	8	$621,225.34	0.69%	0	$0.00	NA	0 $0
	MARQUETTE BANK	3	$158,400.00	0.18%	0	$0.00	NA	0 $0
	MAX CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0 $0
	MEMBER FIRST MORTGAGE, LLC	6	$507,780.00	0.56%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC	2	$229,000.00	0.25%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$575,917.16	0.64%	0	$0.00	NA	0 $0
		2	$240,000.00	0.27%	0	$0.00	NA	0 $0

	MERIWEST MORTGAGE COMPANY, LLC							
	METRO CREDIT UNION	2	$241,868.07	0.27%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC	9	$942,211.00	1.05%	0	$0.00	NA	0 $0
	MID-PENN BANK	1	$128,000.00	0.14%	0	$0.00	NA	0 $0
	MIDFLORIDA CREDIT UNION	1	$42,800.00	0.05%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	4	$252,500.00	0.28%	0	$0.00	NA	0 $0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$126,000.00	0.14%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	2	$224,000.00	0.25%	0	$0.00	NA	0 $0
	MIDWESTONE BANK	12	$921,365.28	1.02%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	1	$58,550.00	0.07%	0	$0.00	NA	0 $0
	MLD MORTGAGE, INC	1	$137,100.00	0.15%	0	$0.00	NA	0 $0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$172,400.00	0.19%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	5	$535,825.00	0.6%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	1	$57,950.00	0.06%	0	$0.00	NA	0 $0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$25,000.00	0.03%	0	$0.00	NA	0 $0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$95,500.00	0.11%	0	$0.00	NA	0 $0
	MYCUMORTGAGE, LLC	6	$522,619.00	0.58%	0	$0.00	NA	0 $0
	NAPUS FEDERAL CREDIT UNION	1	$59,778.21	0.07%	0	$0.00	NA	0 $0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$142,000.00	0.16%	0	$0.00	NA	0 $0
	NATIONAL BANK OF MIDDLEBURY	1	$97,500.00	0.11%	0	$0.00	NA	0 $0
	NATIONAL BANK OF OHIO	2	$146,000.00	0.16%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	6	$447,344.00	0.5%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$140,000.00	0.16%	0	$0.00	NA	0 $0
		3	$340,000.00	0.38%	0	$0.00	NA	0 $0

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	$53,000.00	0.06%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$293,875.23	0.33%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	11	$872,900.00	0.97%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$235,236.52	0.26%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	3	$239,300.00	0.27%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	5	$242,000.00	0.27%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$175,000.00	0.19%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$390,550.00	0.43%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0
	PARK BANK	3	$322,293.00	0.36%	0	$0.00	NA	0	$0
	PBI BANK	1	$80,900.00	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	31	$2,650,907.25	2.95%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$109,000.00	0.12%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$32,000.00	0.04%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$133,835.36	0.15%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	6	$451,000.00	0.5%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	16	$1,215,574.83	1.35%	0	$0.00	NA	0	$0

	PREMIER AMERICA CREDIT UNION	2	$179,600.00	0.2%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$186,440.25	0.21%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$61,636.84	0.07%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$194,400.00	0.22%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$497,271.70	0.55%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$88,131.81	0.1%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$149,000.00	0.17%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$186,250.00	0.21%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	3	$347,992.00	0.39%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$81,500.00	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	10	$644,032.44	0.72%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$41,000.00	0.05%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$73,000.00	0.08%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$142,479.76	0.16%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	17	$1,413,214.71	1.57%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$121,125.97	0.13%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$54,305.70	0.06%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,000.00	0.13%	0	$0.00	NA	0	$0
		2	$184,000.00	0.2%	0	$0.00	NA	0	$0

	SIR FEDERAL CREDIT UNION							
	SOLARITY CREDIT UNION	8	$734,082.41	0.82%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	1	$61,000.00	0.07%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.15%	0	$0.00	NA	0 $0
	SPC CREDIT UNION	2	$70,000.00	0.08%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	2	$163,000.00	0.18%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	1	$53,674.00	0.06%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	4	$364,414.33	0.41%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	2	$92,500.00	0.1%	0	$0.00	NA	0 $0
	STATE BANK OF NEW PRAGUE	2	$135,600.00	0.15%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$115,000.00	0.13%	0	$0.00	NA	0 $0
	STATE BANK OF THE LAKES	2	$202,300.00	0.23%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC	1	$107,100.00	0.12%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	1	$88,967.11	0.1%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$302,200.00	0.34%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$531,000.00	0.59%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	25	$2,239,522.92	2.49%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	8	$519,596.99	0.58%	0	$0.00	NA	0 $0
	TAMPA BAY FEDERAL CREDIT UNION	4	$258,120.76	0.29%	0	$0.00	NA	0 $0
	TAYLOR COUNTY BANK	1	$37,103.18	0.04%	0	$0.00	NA	0 $0
	THE CALIFORNIA CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	NA	0 $0
		1	$74,800.00	0.08%	0	$0.00	NA	0 $0

	THE CITIZENS BANKING COMPANY							
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$220,500.00	0.25%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK IN AMBOY	1	$36,623.96	0.04%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK OF DENNISON	2	$268,100.00	0.3%	0	$0.00	NA	0 $0
	THE FIRST STATE BANK	1	$124,000.00	0.14%	0	$0.00	NA	0 $0
	THE GOLDEN 1 CREDIT UNION	2	$240,100.00	0.27%	0	$0.00	NA	0 $0
	THE MERCHANTS NATIONAL BANK	1	$74,800.00	0.08%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	7	$525,635.48	0.58%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$467,150.00	0.52%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANK OF QUINCY	3	$130,985.05	0.15%	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	1	$73,000.00	0.08%	0	$0.00	NA	0 $0
	ULSTER SAVINGS BANK	1	$149,500.00	0.17%	0	$0.00	NA	0 $0
	UMPQUA BANK	2	$209,000.00	0.23%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	5	$409,700.00	0.46%	0	$0.00	NA	0 $0
	UNITED BANK AND TRUST COMPANY	6	$533,650.00	0.59%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	3	$198,500.00	0.22%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	17	$1,339,627.27	1.49%	0	$0.00	NA	0 $0
	UNIVERSITY BANK	1	$110,000.00	0.12%	0	$0.00	NA	0 $0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$66,000.00	0.07%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$215,182.50	0.24%	0	$0.00	NA	0 $0
	UNIVEST BANK AND TRUST CO	1	$102,000.00	0.11%	0	$0.00	NA	0 $0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$65,300.00	0.07%	0	$0.00	NA	0 $0

		VANDYK MORTGAGE CORPORATION	1	$140,500.00	0.16%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$175,000.00	0.19%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$200,000.00	0.22%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$91,688.80	0.1%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$54,700.00	0.06%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$182,000.00	0.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$340,444.48	0.38%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	11	$993,659.78	1.11%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$161,465.74	0.18%	0	$0.00	NA	0	$0
		Unavailable	124	$10,252,399.85	11.31%	0	$0.00	NA	0	$0
Total			**1,082**	**$89,898,963.20**	**100%**	**1**	**$53,285.45**		**1**	**$53,285**
31417BXA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$90,400.00	0.04%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	2	$189,000.00	0.09%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$189,000.00	0.09%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	2	$209,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$204,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$186,400.00	0.09%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$103,410.81	0.05%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$270,371.23	0.13%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$301,587.34	0.14%	0	$0.00	NA	0	$0
		ALLIANCE BANK	2	$189,500.00	0.09%	0	$0.00	NA	0	$0
			4	$392,085.83	0.19%	0	$0.00	NA	0	$0

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	4	$384,600.00	0.18%	0	$0.00	NA	0	$0
	ALTAONE FEDERAL CREDIT UNION	1	$106,000.43	0.05%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	13	$1,298,900.00	0.62%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	15	$1,496,467.50	0.72%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	5	$478,550.00	0.23%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	22	$2,189,892.00	1.05%	0	$0.00	NA	0	$0
	AMERICAN BANK	14	$1,404,392.60	0.67%	0	$0.00	NA	0	$0
	AMERICAN BANK TRUST CO., INC	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	2	$204,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	2	$193,200.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$299,600.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$85,474.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$101,850.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	2	$188,000.00	0.09%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	34	$3,311,012.80	1.58%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$774,962.94	0.37%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$408,750.00	0.2%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	83	$8,075,555.28	3.86%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$180,300.00	0.09%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$284,500.00	0.14%	0	$0.00	NA	0	$0

	AURORA BANK FSB	1	$91,765.00	0.04%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$107,500.00	0.05%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$292,833.21	0.14%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$91,500.00	0.04%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	20	$1,943,493.00	0.93%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	11	$1,112,030.00	0.53%	0	$0.00	NA	0	$0
	BANK MUTUAL	19	$1,840,287.12	0.88%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$108,000.00	0.05%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$102,500.00	0.05%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	6	$584,428.59	0.28%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	BANK OF THE WEST	18	$1,786,001.00	0.85%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$94,450.00	0.05%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$96,150.00	0.05%	0	$0.00	NA	0	$0
	BANKIOWA	1	$102,400.00	0.05%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$95,500.00	0.05%	0	$0.00	NA	0	$0
	BANNER BANK	2	$190,100.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$477,500.00	0.23%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$194,726.30	0.09%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$198,750.00	0.1%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	11	$1,047,766.00	0.5%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	12	$1,149,976.63	0.55%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$682,000.00	0.33%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	13	$1,273,065.14	0.61%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$94,000.00	0.04%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$295,412.00	0.14%	0	$0.00	NA	0	$0

	BUSEY BANK	8	$761,645.00	0.36%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$197,500.00	0.09%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	3	$307,365.00	0.15%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$317,300.00	0.15%	0	$0.00	NA	0	$0
	CARROLLTON BANK	7	$686,690.00	0.33%	0	$0.00	NA	0	$0
	CASHCALL, INC	10	$957,415.09	0.46%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	7	$708,828.15	0.34%	0	$0.00	NA	0	$0
	CATLIN BANK	2	$187,685.00	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$93,700.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$104,600.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	3	$307,250.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	20	$1,929,446.36	0.92%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$194,849.38	0.09%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$94,000.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$199,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	6	$584,750.00	0.28%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$105,950.00	0.05%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$200,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$87,176.99	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$199,899.84	0.1%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$198,864.04	0.1%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	3	$268,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF	2	$191,900.00	0.09%	0	$0.00	NA	0	$0

	STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$1,743,450.00	0.83%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$88,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$284,120.68	0.14%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$88,000.00	0.04%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	8	$740,343.00	0.35%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	7	$678,280.00	0.32%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$277,750.00	0.13%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	4	$393,800.00	0.19%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$93,750.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$88,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$94,100.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$104,250.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$96,300.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$91,500.00	0.04%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$272,250.00	0.13%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$408,400.00	0.2%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$216,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$397,460.00	0.19%	0	$0.00	NA	0	$0

	CREDIT UNION OF COLORADO	2	$198,300.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$198,200.00	0.09%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	4	$408,500.00	0.2%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$101,650.00	0.05%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$272,600.00	0.13%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$210,000.00	0.1%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$86,000.00	0.04%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$875,434.89	0.42%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$279,550.00	0.13%	0	$0.00	NA	0	$0
	DIME BANK	5	$490,227.00	0.23%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$101,700.00	0.05%	0	$0.00	NA	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
	DUBUQUE BANK AND TRUST COMPANY	16	$1,608,055.00	0.77%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	8	$791,500.00	0.38%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$194,000.00	0.09%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$268,000.00	0.13%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC	1	$93,051.00	0.04%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	2	$200,000.00	0.1%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	10	$952,976.46	0.46%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	8	$793,555.00	0.38%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$109,300.00	0.05%	0	$0.00	NA	0	$0
		1	$85,000.00	0.04%	0	$0.00	NA	0	$0

	EVOLVE BANK & TRUST							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$286,200.00	0.14%	0	$0.00	NA	0 $0
	EXCHANGE STATE BANK	1	$98,400.00	0.05%	0	$0.00	NA	0 $0
	F & A FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0 $0
	FAIRWINDS CREDIT UNION	2	$190,196.14	0.09%	0	$0.00	NA	0 $0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$105,000.00	0.05%	0	$0.00	NA	0 $0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,500.00	0.05%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	2	$194,506.77	0.09%	0	$0.00	NA	0 $0
	FARMERS BANK & CAPITAL TRUST	1	$99,760.00	0.05%	0	$0.00	NA	0 $0
	FARMERS STATE BANK	1	$104,500.00	0.05%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	5	$498,695.00	0.24%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	1	$102,500.00	0.05%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$195,479.00	0.09%	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$185,600.00	0.09%	0	$0.00	NA	0 $0
	FIRST BANK	1	$86,400.00	0.04%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	1	$103,500.00	0.05%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,419,745.54	0.68%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	16	$1,545,900.00	0.74%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	2	$190,906.10	0.09%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	6	$550,432.19	0.26%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	$202,950.00	0.1%	0	$0.00	NA	0 $0

	UNION							
	FIRST FEDERAL BANK	1	$102,920.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$97,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$204,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$473,090.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$106,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,151,894.00	0.55%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$459,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$106,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	9	$844,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	17	$1,670,465.00	0.8%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	24	$2,361,817.94	1.13%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	2	$183,150.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	18	$1,788,509.00	0.86%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$310,990.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$99,852.68	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$85,207.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	2	$198,000.00	0.09%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF HARTFORD	1	$99,800.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$216,950.00	0.1%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$107,600.00	0.05%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$105,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	14	$1,374,418.20	0.66%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$94,680.19	0.05%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$787,079.00	0.38%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	8	$795,423.52	0.38%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$184,658.57	0.09%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$187,000.00	0.09%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$100,650.00	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	21	$2,015,194.00	0.96%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	26	$2,565,134.76	1.23%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	5	$473,150.00	0.23%	0	$0.00	NA	0	$0
	GECU	4	$368,086.68	0.18%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$297,065.20	0.14%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$178,000.00	0.09%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	3	$289,372.56	0.14%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	6	$588,674.02	0.28%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	6	$598,650.00	0.29%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$104,400.00	0.05%	0	$0.00	NA	0	$0

	GREENWOOD CREDIT UNION	3	$303,450.00	0.15%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$288,800.00	0.14%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	8	$778,888.29	0.37%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	8	$822,992.72	0.39%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$96,214.00	0.05%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$104,800.00	0.05%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$276,400.00	0.13%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$93,500.00	0.04%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$183,327.83	0.09%	0	$0.00	NA	0	$0
	HOME BANK	1	$92,500.00	0.04%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	8	$793,321.05	0.38%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	3	$308,700.00	0.15%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$205,300.00	0.1%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$93,800.00	0.04%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$88,000.00	0.04%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	8	$748,500.00	0.36%	0	$0.00	NA	0	$0
	HONOR BANK	2	$188,400.00	0.09%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$213,924.51	0.1%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,150.00	0.04%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$105,390.00	0.05%	0	$0.00	NA	0	$0

	ICON CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	21	$2,073,535.00	0.99%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$595,300.00	0.28%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$315,724.96	0.15%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$483,683.12	0.23%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	2	$216,040.89	0.1%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$200,000.00	0.1%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,700.00	0.1%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$674,100.00	0.32%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$464,000.00	0.22%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$102,400.00	0.05%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	7	$649,040.00	0.31%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$401,700.00	0.19%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$197,500.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$94,000.00	0.04%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	18	$1,734,529.58	0.83%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$186,210.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$209,400.00	0.1%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL	1	$96,400.00	0.05%	0	$0.00	NA	0	$0

	CORPORATION								
	LENDUS, LLC	4	$389,000.00	0.19%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	7	$651,655.78	0.31%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$107,475.00	0.05%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$106,200.00	0.05%	0	$0.00	NA	0	$0
	MAGNA BANK	5	$475,450.00	0.23%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$103,500.00	0.05%	0	$0.00	NA	0	$0
	MARINE BANK	9	$854,692.02	0.41%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	4	$388,875.00	0.19%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$92,000.00	0.04%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$87,500.00	0.04%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$196,211.97	0.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$476,425.52	0.23%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$315,000.00	0.15%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$315,700.00	0.15%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$102,000.00	0.05%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$205,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$383,836.17	0.18%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$177,800.00	0.09%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$106,000.00	0.05%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$188,000.00	0.09%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	12	$1,162,575.00	0.56%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$99,450.00	0.05%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC	1	$86,000.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$582,600.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$101,200.00	0.05%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	9	$899,355.00	0.43%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$90,300.00	0.04%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$102,500.00	0.05%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	2	$211,693.14	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	3	$307,460.00	0.15%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	5	$476,116.81	0.23%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	4	$383,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,500.00	0.05%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	2	$194,763.34	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$502,920.00	0.24%	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$105,176.00	0.05%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$100,800.00	0.05%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$381,093.00	0.18%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$94,860.04	0.05%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$95,800.00	0.05%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE	15	$1,483,878.12	0.71%	0	$0.00	NA	0	$0

	COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	2	$210,000.00	0.1%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$96,795.00	0.05%	0	$0.00	NA	0	$0
	OAK BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$210,000.00	0.1%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	6	$571,100.00	0.27%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$277,750.00	0.13%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$99,915.51	0.05%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$200,000.00	0.1%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$398,500.00	0.19%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$277,650.00	0.13%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	3	$293,900.00	0.14%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	6	$599,500.00	0.29%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$200,700.00	0.1%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$293,100.00	0.14%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$101,900.00	0.05%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$689,301.59	0.33%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$273,000.00	0.13%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$976,690.50	0.47%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$88,800.00	0.04%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,878.82	0.04%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$1,302,030.00	0.62%	0	$0.00	NA	0	$0
	PIONEER BANK	4	$391,150.00	0.19%	0	$0.00	NA	0	$0
		2	$196,700.00	0.09%	0	$0.00	NA	0	$0

	PIONEER CREDIT UNION							
	PIONEER SAVINGS BANK	1	$104,000.00	0.05%	0	$0.00	NA	0 $0
	PMAC LENDING SERVICES, INC	2	$171,000.00	0.08%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$669,220.00	0.32%	0	$0.00	NA	0 $0
	POLISH NATIONAL CREDIT UNION	2	$173,950.00	0.08%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	6	$569,156.55	0.27%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	9	$885,129.71	0.42%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	3	$279,120.36	0.13%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$98,400.00	0.05%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$453,350.00	0.22%	0	$0.00	NA	0 $0
	PROVIDENCE BANK	2	$190,300.00	0.09%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	5	$484,000.00	0.23%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	8	$771,800.00	0.37%	0	$0.00	NA	0 $0
	PUTNAM BANK	1	$89,893.85	0.04%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	2	$184,100.00	0.09%	0	$0.00	NA	0 $0
	RABOBANK, N.A	2	$193,000.00	0.09%	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$279,990.00	0.13%	0	$0.00	NA	0 $0
	RED CANOE CREDIT UNION	3	$297,242.39	0.14%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	8	$779,499.21	0.37%	0	$0.00	NA	0 $0
	REDWOOD CAPITAL BANK	1	$105,000.00	0.05%	0	$0.00	NA	0 $0
	RIDDELL NATIONAL BANK	1	$96,000.00	0.05%	0	$0.00	NA	0 $0
	RIGHT START MORTGAGE, INC	1	$93,000.00	0.04%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	2	$204,700.00	0.1%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT	2	$190,600.00	0.09%	0	$0.00	NA	0 $0

	UNION								
	ROBINS FINANCIAL CREDIT UNION	8	$826,394.00	0.4%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$459,255.00	0.22%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$499,016.05	0.24%	0	$0.00	NA	0	$0
	S&T BANK	3	$273,000.00	0.13%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$408,386.78	0.2%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$89,000.00	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$89,218.75	0.04%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	3	$296,500.00	0.14%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$199,300.00	0.1%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	10	$991,678.26	0.47%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$96,996.96	0.05%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0
	SIUSLAW BANK	3	$280,200.00	0.13%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	3	$305,067.00	0.15%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$501,800.00	0.24%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$199,400.00	0.1%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$104,992.00	0.05%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$496,087.10	0.24%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$201,000.00	0.1%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$188,648.56	0.09%	0	$0.00	NA	0	$0
		3	$281,900.00	0.13%	0	$0.00	NA	0	$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	4	$419,200.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	5	$475,080.00	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$99,500.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	5	$483,850.00	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$271,000.00	0.13%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	$495,892.02	0.24%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$209,627.29	0.1%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$201,800.00	0.1%	0	$0.00	NA	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
	STOCKMAN BANK OF MONTANA	1	$98,840.00	0.05%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	18	$1,794,000.00	0.86%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$283,579.51	0.14%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$206,400.00	0.1%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$191,750.00	0.09%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$106,500.00	0.05%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$102,750.00	0.05%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	3	$295,000.00	0.14%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$91,371.08	0.04%	0	$0.00	NA	0	$0

	TELCOM CREDIT UNION	2	$193,200.00	0.09%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	3	$296,720.00	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$107,000.00	0.05%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$192,500.00	0.09%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$183,023.00	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$92,000.00	0.04%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$86,250.00	0.04%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	4	$386,248.00	0.18%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$102,782.00	0.05%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$315,702.15	0.15%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$478,165.86	0.23%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	4	$384,950.00	0.18%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$285,000.00	0.14%	0	$0.00	NA	0	$0
	UMPQUA BANK	11	$1,059,400.00	0.51%	0	$0.00	NA	0	$0
	UNITED BANK	2	$202,600.00	0.1%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	6	$567,500.00	0.27%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$279,900.00	0.13%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	6	$587,511.34	0.28%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$98,000.00	0.05%	0	$0.00	NA	0	$0
		4	$400,000.00	0.19%	0	$0.00	NA	0	$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	$1,904,832.37	0.91%	0	$0.00	NA	0 $0
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.05%	0	$0.00	NA	0 $0
	VALLEY BANK AND TRUST COMPANY	1	$104,000.00	0.05%	0	$0.00	NA	0 $0
	VANDYK MORTGAGE CORPORATION	1	$89,500.00	0.04%	0	$0.00	NA	0 $0
	VENTURE BANK	1	$103,100.00	0.05%	0	$0.00	NA	0 $0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0 $0
	VYSTAR CREDIT UNION	8	$779,420.65	0.37%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$608,250.00	0.29%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$273,000.00	0.13%	0	$0.00	NA	0 $0
	WASHINGTON TRUST BANK	1	$100,350.00	0.05%	0	$0.00	NA	0 $0
	WATERSTONE MORTGAGE CORP	2	$193,989.00	0.09%	0	$0.00	NA	0 $0
	WAUKESHA STATE BANK	3	$266,131.99	0.13%	0	$0.00	NA	0 $0
	WELLS FARGO BANK, N.A	1	$90,478.16	0.04%	0	$0.00	NA	0 $0
	WESCOM CENTRAL CREDIT UNION	3	$284,863.13	0.14%	0	$0.00	NA	0 $0
	WEST GATE BANK	2	$198,700.00	0.1%	0	$0.00	NA	0 $0
	WESTBURY BANK	3	$298,675.00	0.14%	0	$0.00	NA	0 $0
	WESTCONSIN CREDIT UNION	8	$776,248.00	0.37%	0	$0.00	NA	0 $0
	WESTFIELD BANK, F.S.B	1	$109,725.00	0.05%	0	$0.00	NA	0 $0
	WESTSTAR MORTGAGE CORPORATION	1	$97,850.00	0.05%	0	$0.00	NA	0 $0
	WHATCOM EDUCATIONAL CREDIT UNION	11	$1,033,884.67	0.49%	0	$0.00	NA	0 $0
		1	$107,350.00	0.05%	0	$0.00	NA	0 $0

		WILLIAMSVILLE STATE BANK AND TRUST								
		WORKERS CREDIT UNION	1	$99,711.34	0.05%	0	$0.00	NA	0	$0
		Unavailable	451	$44,249,549.56	21.2%	0	$0.00	NA	0	$0
Total			**2,140**	**$209,008,206.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXB8		1ST SECURITY BANK OF WASHINGTON	1	$124,200.00	0.08%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	3	$340,000.00	0.21%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$230,300.00	0.14%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$111,065.00	0.07%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	4	$479,100.00	0.3%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	18	$2,098,700.00	1.31%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$346,550.00	0.22%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$457,323.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$113,300.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$117,500.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$236,000.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$113,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
			6	$711,300.00	0.44%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	25	$2,928,176.80	1.82%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$470,670.57	0.29%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	5	$592,650.00	0.37%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	62	$7,234,994.27	4.51%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$486,738.91	0.3%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$121,600.00	0.08%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$120,354.00	0.07%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$123,022.49	0.08%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$589,606.02	0.37%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$1,155,624.04	0.72%	0	$0.00	NA	0	$0
	BANK MUTUAL	13	$1,531,517.81	0.95%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	8	$946,909.49	0.59%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$236,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	4	$465,095.00	0.29%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$117,000.00	0.07%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$836,050.00	0.52%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$228,500.00	0.14%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$239,750.00	0.15%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$359,000.00	0.22%	0	$0.00	NA	0	$0

	BETTER BANKS	1	$113,600.00	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$470,213.24	0.29%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$358,650.00	0.22%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	14	$1,654,000.00	1.03%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	BUSEY BANK	8	$959,423.61	0.6%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$119,500.00	0.07%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC	6	$687,650.00	0.43%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	3	$349,947.10	0.22%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$228,400.00	0.14%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$116,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$118,121.92	0.07%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,080,718.61	0.67%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$121,387.48	0.08%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	4	$458,300.00	0.29%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$352,750.00	0.22%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$113,200.00	0.07%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	4	$472,150.00	0.29%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$111,850.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$115,774.58	0.07%	0	$0.00	NA	0	$0
		13	$1,517,346.00	0.94%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	$113,600.00	0.07%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$116,831.42	0.07%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$118,993.31	0.07%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$111,379.46	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$110,500.00	0.07%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	11	$1,302,515.00	0.81%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$357,050.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$117,500.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$118,340.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$231,437.93	0.14%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$466,700.00	0.29%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$121,181.51	0.08%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$478,415.30	0.3%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$239,000.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$464,500.00	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	4	$459,300.00	0.29%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$112,400.00	0.07%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$235,300.00	0.15%	0	$0.00	NA	0	$0
		2	$233,534.73	0.15%	0	$0.00	NA	0	$0

	DELTA COMMUNITY CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$678,902.21	0.42%	0	$0.00	NA	0	$0
	DEVON BANK	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$122,800.00	0.08%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$350,827.10	0.22%	0	$0.00	NA	0	$0
	DIME BANK	2	$240,600.00	0.15%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	2	$238,900.00	0.15%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$241,000.00	0.15%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	12	$1,413,874.00	0.88%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$114,300.00	0.07%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$120,800.00	0.08%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$232,720.00	0.14%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$462,259.69	0.29%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$238,000.00	0.15%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$455,498.00	0.28%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$245,500.00	0.15%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$225,500.00	0.14%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$225,875.00	0.14%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$124,800.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$471,325.00	0.29%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,100.00	0.07%	0	$0.00	NA	0	$0
		1	$116,250.00	0.07%	0	$0.00	NA	0	$0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,397,931.18	0.87%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	7	$821,400.00	0.51%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	1	$112,800.00	0.07%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	1	$112,500.00	0.07%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$232,100.00	0.14%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF LOUISIANA	1	$114,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	1	$118,750.00	0.07%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$467,350.00	0.29%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,054,030.00	0.66%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	5	$596,200.00	0.37%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$111,200.00	0.07%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$110,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	10	$1,167,739.00	0.73%	0	$0.00	NA	0 $0
	FIRST KEYSTONE COMMUNITY BANK	2	$236,350.00	0.15%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,422,572.48	0.89%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	17	$1,978,027.00	1.23%	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	1	$113,600.00	0.07%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	2	$232,048.00	0.14%	0	$0.00	NA	0 $0
	FIRST NATIONAL	2	$229,521.56	0.14%	0	$0.00	NA	0 $0

	BANK OF CARMI							
	FIRST NATIONAL BANK OF DEERWOOD	3	$364,200.00	0.23%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	2	$240,325.00	0.15%	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	2	$240,800.00	0.15%	0	$0.00	NA	0 $0
	FIRST OPTION BANK	1	$121,100.00	0.08%	0	$0.00	NA	0 $0
	FIRST PEOPLES COMMUNITY FCU	2	$237,400.00	0.15%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	11	$1,310,709.31	0.82%	0	$0.00	NA	0 $0
	FIRST REPUBLIC BANK	2	$244,000.00	0.15%	0	$0.00	NA	0 $0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$121,100.00	0.08%	0	$0.00	NA	0 $0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,250.00	0.07%	0	$0.00	NA	0 $0
	FIRST STATE BANK OF ILLINOIS	1	$111,150.00	0.07%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$942,800.00	0.59%	0	$0.00	NA	0 $0
	FIRST UNITED BANK	1	$115,700.00	0.07%	0	$0.00	NA	0 $0
	FIRST UNITED BANK & TRUST	1	$120,000.00	0.07%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	5	$587,268.61	0.37%	0	$0.00	NA	0 $0
	FIRSTRUST SAVINGS BANK	2	$232,000.00	0.14%	0	$0.00	NA	0 $0
	FLORIDA CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0 $0
	FORWARD FINANCIAL BANK SSB	1	$111,600.00	0.07%	0	$0.00	NA	0 $0
	FRANKENMUTH CREDIT UNION	1	$110,150.00	0.07%	0	$0.00	NA	0 $0
	FREMONT BANK	5	$569,087.16	0.35%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	13	$1,552,270.00	0.97%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	1	$124,000.00	0.08%	0	$0.00	NA	0 $0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0 $0

	GATEWAY MORTGAGE CORPORATION	3	$349,950.00	0.22%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$121,420.86	0.08%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$117,000.00	0.07%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$457,630.06	0.28%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$118,000.00	0.07%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$115,500.00	0.07%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$232,000.00	0.14%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	6	$688,437.00	0.43%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$232,400.00	0.14%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	6	$696,183.84	0.43%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$340,100.00	0.21%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$230,000.00	0.14%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$231,000.00	0.14%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	6	$703,550.00	0.44%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$117,500.00	0.07%	0	$0.00	NA	0	$0
	HEARTLAND BANK	6	$702,299.00	0.44%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$241,124.51	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$578,964.02	0.36%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$122,720.00	0.08%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$230,000.00	0.14%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$115,600.00	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$121,000.00	0.08%	0	$0.00	NA	0	$0
	HOMEWISE, INC	4	$471,260.00	0.29%	0	$0.00	NA	0	$0
		1	$112,000.00	0.07%	0	$0.00	NA	0	$0

	HONESDALE NATIONAL BANK THE								
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$353,575.40	0.22%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$115,500.00	0.07%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	8	$942,700.00	0.59%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$355,500.00	0.22%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$362,047.90	0.23%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$124,500.00	0.08%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$123,414.67	0.08%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,400.00	0.07%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$116,500.00	0.07%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$121,639.96	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$237,750.00	0.15%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$111,000.00	0.07%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$366,650.00	0.23%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$464,000.00	0.29%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$120,800.00	0.08%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	4	$471,000.00	0.29%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$234,700.00	0.15%	0	$0.00	NA	0	$0
		1	$110,650.00	0.07%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC								
	LAND /HOME FINANCIAL SERVICES, INC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	11	$1,295,119.06	0.81%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$116,400.00	0.07%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$111,797.51	0.07%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$116,800.00	0.07%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$351,200.00	0.22%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$119,000.00	0.07%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	2	$244,700.00	0.15%	0	$0.00	NA	0	$0
	MARINE BANK	6	$689,814.85	0.43%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$119,000.00	0.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	3	$346,500.00	0.22%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$120,800.00	0.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$338,889.97	0.21%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	3	$356,395.12	0.22%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,824.22	0.08%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
		1	$121,250.00	0.08%	0	$0.00	NA	0	$0

	MIDFLORIDA CREDIT UNION							
	MIDLAND STATES BANK	2	$236,050.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$356,700.00	0.22%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$352,628.00	0.22%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$361,055.00	0.22%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$229,200.00	0.14%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	6	$718,500.00	0.45%	0	$0.00	NA	0	$0
	MWABANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$237,000.00	0.15%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$114,800.00	0.07%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$359,590.00	0.22%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,281,935.06	0.8%	0	$0.00	NA	0	$0
	OAK BANK	2	$239,750.00	0.15%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$114,300.00	0.07%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$226,500.00	0.14%	0	$0.00	NA	0	$0
		1	$119,700.00	0.07%	0	$0.00	NA	0	$0

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	2	$225,900.00	0.14%	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS ASSOCIATION	1	$117,500.00	0.07%	0	$0.00	NA	0 $0
	PARK BANK	1	$116,000.00	0.07%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0 $0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0 $0
	PENNYMAC CORP	1	$122,400.00	0.08%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	3	$344,700.08	0.21%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$357,000.00	0.22%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,631,838.00	1.02%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	3	$352,100.00	0.22%	0	$0.00	NA	0 $0
	PIONEER SAVINGS BANK	1	$120,000.00	0.07%	0	$0.00	NA	0 $0
	PLATINUM HOME MORTGAGE	3	$352,824.94	0.22%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$231,800.00	0.14%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	5	$587,300.00	0.37%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$111,250.00	0.07%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	3	$364,166.12	0.23%	0	$0.00	NA	0 $0
	PRIOR LAKE STATE BANK	1	$120,000.00	0.07%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	2	$239,100.00	0.15%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	1	$118,500.00	0.07%	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$360,243.00	0.22%	0	$0.00	NA	0 $0
	RED CANOE CREDIT UNION	2	$240,600.00	0.15%	0	$0.00	NA	0 $0
		6	$696,445.55	0.43%	0	$0.00	NA	0 $0

	REDSTONE FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	1	$111,920.00	0.07%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$236,000.00	0.15%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	3	$366,500.00	0.23%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	4	$471,775.00	0.29%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$121,100.00	0.08%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$123,750.00	0.08%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$451,430.58	0.28%	0	$0.00	NA	0	$0
	S&T BANK	2	$239,000.00	0.15%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$231,400.00	0.14%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$459,836.83	0.29%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	3	$347,800.00	0.22%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,000.00	0.07%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$463,000.00	0.29%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$111,400.00	0.07%	0	$0.00	NA	0	$0
	SFMC L.P	1	$123,421.91	0.08%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$353,700.00	0.22%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	3	$362,500.00	0.23%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$119,819.26	0.07%	0	$0.00	NA	0	$0
	SIUSLAW BANK	2	$243,900.00	0.15%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0

	SOUND COMMUNITY BANK	1	$116,800.00	0.07%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$226,900.00	0.14%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$223,518.24	0.14%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$117,500.00	0.07%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$113,500.00	0.07%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$109,344.00	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$232,250.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$349,900.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$117,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$119,300.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$111,000.00	0.07%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$345,850.00	0.22%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$458,600.00	0.29%	0	$0.00	NA	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
	STOCKMAN BANK OF MONTANA	4	$469,562.00	0.29%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	12	$1,405,105.00	0.88%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$472,923.03	0.29%	0	$0.00	NA	0	$0
	SUTTON BANK	3	$355,042.76	0.22%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$248,180.00	0.15%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$110,900.00	0.07%	0	$0.00	NA	0	$0

	TEACHERS FEDERAL CREDIT UNION	3	$350,000.00	0.22%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$112,100.00	0.07%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$112,250.00	0.07%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$242,200.00	0.15%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,900.00	0.07%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$237,400.00	0.15%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$110,105.00	0.07%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$243,000.00	0.15%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$118,545.00	0.07%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$219,600.00	0.14%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$118,700.00	0.07%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$118,400.00	0.07%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$242,500.00	0.15%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$110,500.00	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$825,000.00	0.51%	0	$0.00	NA	0	$0
	UNITED BANK	3	$346,200.00	0.22%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$224,250.00	0.14%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$232,000.00	0.14%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$473,305.31	0.29%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$235,436.56	0.15%	0	$0.00	NA	0	$0
		3	$340,000.00	0.21%	0	$0.00	NA	0	$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$937,150.80	0.58%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$220,000.00	0.14%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$238,950.00	0.15%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	2	$224,400.00	0.14%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	4	$470,487.82	0.29%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$234,500.00	0.15%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$474,180.00	0.3%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	6	$709,920.00	0.44%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$114,580.20	0.07%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$116,500.00	0.07%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	9	$1,097,850.00	0.68%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B	3	$339,905.00	0.21%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	$706,316.86	0.44%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	4	$477,500.00	0.3%	0	$0.00	NA	0	$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$115,900.00	0.07%	0	$0.00	NA	0	$0
	Unavailable	318	$37,172,074.43	23.21%	0	$0.00	NA	0	$0

Total			**1,370**	**$160,581,631.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXC6		1ST MIDAMERICA CREDIT UNION	1	$129,200.00	0.07%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$269,000.00	0.14%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$139,200.00	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	3	$399,700.00	0.21%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$557,491.10	0.29%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$281,372.00	0.15%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	2	$263,250.00	0.14%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$689,600.00	0.36%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$401,452.37	0.21%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$400,200.00	0.21%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,072,940.00	0.57%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$262,400.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	2	$273,600.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	3	$390,381.07	0.21%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$146,400.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	4	$517,000.00	0.27%	0	$0.00	NA	0	$0
			4	$553,065.00	0.29%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	25	$3,454,900.00	1.82%	0	$0.00	NA	0 $0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$675,000.00	0.36%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	4	$553,400.00	0.29%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	64	$8,717,058.12	4.6%	0	$0.00	NA	0 $0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,124.00	0.07%	0	$0.00	NA	0 $0
	AUBURNBANK	2	$270,000.00	0.14%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC	1	$127,550.48	0.07%	0	$0.00	NA	0 $0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$132,500.00	0.07%	0	$0.00	NA	0 $0
	BANCO SANTANDER PUERTO RICO	1	$143,797.10	0.08%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	16	$2,186,133.72	1.15%	0	$0.00	NA	0 $0
	BANK FIRST NATIONAL	4	$540,900.00	0.29%	0	$0.00	NA	0 $0
	BANK MUTUAL	12	$1,638,281.02	0.86%	0	$0.00	NA	0 $0
	BANK OF AMERICAN FORK	1	$138,750.00	0.07%	0	$0.00	NA	0 $0
	BANK OF HAWAII	1	$127,000.00	0.07%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	2	$266,005.00	0.14%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	3	$397,600.00	0.21%	0	$0.00	NA	0 $0
	BANK OF THE WEST	4	$545,800.00	0.29%	0	$0.00	NA	0 $0
	BANK OF WASHINGTON	1	$128,720.00	0.07%	0	$0.00	NA	0 $0
	BANKIOWA	1	$130,600.00	0.07%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	4	$561,800.00	0.3%	0	$0.00	NA	0 $0
	BAY FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0 $0
	BAYCOAST BANK	3	$405,000.00	0.21%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	1	$146,250.00	0.08%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	8	$1,123,300.00	0.59%	0	$0.00	NA	0 $0

	BLACKHAWK BANK	4	$529,277.09	0.28%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$265,900.00	0.14%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$645,114.38	0.34%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$131,750.00	0.07%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$133,000.00	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$270,000.00	0.14%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$530,116.47	0.28%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$125,130.00	0.07%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$272,000.00	0.14%	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$285,000.00	0.15%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$129,600.00	0.07%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$272,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$274,100.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	13	$1,732,621.18	0.91%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$291,349.16	0.15%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$263,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	4	$554,970.00	0.29%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$125,400.00	0.07%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$142,778.52	0.08%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$271,787.86	0.14%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$139,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$803,982.00	0.42%	0	$0.00	NA	0	$0

	CITIZENSFIRST CREDIT UNION	2	$267,789.33	0.14%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$137,750.00	0.07%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$127,537.47	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	11	$1,518,800.00	0.8%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	8	$1,117,600.00	0.59%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$395,200.00	0.21%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	2	$267,000.00	0.14%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	4	$547,795.00	0.29%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$673,500.00	0.36%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$275,650.00	0.15%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$265,955.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$138,000.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$262,250.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	4	$561,100.00	0.3%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$148,410.00	0.08%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$278,700.00	0.15%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$125,700.00	0.07%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$131,859.74	0.07%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$258,246.00	0.14%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	8	$1,091,628.00	0.58%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$409,397.10	0.22%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$423,968.26	0.22%	0	$0.00	NA	0	$0
	DIME BANK	2	$273,000.00	0.14%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	4	$527,500.00	0.28%	0	$0.00	NA	0	$0

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	11	$1,501,343.51	0.79%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$281,795.00	0.15%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$551,250.00	0.29%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$535,050.00	0.28%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	2	$265,000.00	0.14%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	6	$838,923.75	0.44%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$395,744.00	0.21%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$146,000.00	0.08%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$147,200.00	0.08%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$436,000.00	0.23%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$147,500.00	0.08%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$130,212.06	0.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$571,791.00	0.3%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST BANK	1	$149,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$146,600.00	0.08%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$144,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$146,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$722,858.70	0.38%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	10	$1,368,527.00	0.72%	0	$0.00	NA	0	$0
		1	$146,000.00	0.08%	0	$0.00	NA	0	$0

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$672,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$127,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$549,200.09	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$532,299.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$149,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$278,600.00	0.15%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$270,750.00	0.14%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	5	$663,900.00	0.35%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$1,650,491.00	0.87%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$133,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$935,964.10	0.49%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	15	$2,097,217.16	1.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$129,600.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$283,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,192.00	0.07%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$528,006.55	0.28%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	3	$397,869.21	0.21%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT	12	$1,604,550.00	0.85%	0	$0.00	NA	0	$0

	UNION								
	FIRST UNITED BANK	2	$288,500.00	0.15%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$133,595.73	0.07%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$142,294.66	0.08%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$267,000.00	0.14%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$138,900.00	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	43	$5,762,905.25	3.04%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	17	$2,294,592.53	1.21%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$517,650.00	0.27%	0	$0.00	NA	0	$0
	GECU	1	$130,950.00	0.07%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$424,000.00	0.22%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	5	$664,900.00	0.35%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$536,900.00	0.28%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$281,500.00	0.15%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	9	$1,233,775.00	0.65%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$136,000.00	0.07%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$147,382.56	0.08%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	6	$840,376.00	0.44%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$126,000.00	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$146,000.00	0.08%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$129,600.00	0.07%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$127,000.00	0.07%	0	$0.00	NA	0	$0
	HOMEWISE, INC	3	$419,600.00	0.22%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,698.00	0.07%	0	$0.00	NA	0	$0

	I-C FEDERAL CREDIT UNION	1	$141,000.00	0.07%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	7	$915,100.00	0.48%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$275,900.00	0.15%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$130,619.46	0.07%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$280,470.00	0.15%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$125,400.00	0.07%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$277,000.00	0.15%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$139,000.00	0.07%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$393,200.00	0.21%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$681,050.00	0.36%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	2	$276,000.00	0.15%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$277,800.00	0.15%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$133,000.00	0.07%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$131,000.00	0.07%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$418,200.00	0.22%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	14	$1,879,115.00	0.99%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$147,250.00	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$128,000.00	0.07%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	2	$256,500.00	0.14%	0	$0.00	NA	0	$0
	LENDUS, LLC	3	$389,880.00	0.21%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$127,950.00	0.07%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$145,784.91	0.08%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK	2	$257,200.00	0.14%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$146,000.00	0.08%	0	$0.00	NA	0	$0
	MARINE BANK	6	$844,610.60	0.45%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$295,450.00	0.16%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$149,900.00	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	3	$436,500.00	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$267,105.54	0.14%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$271,500.00	0.14%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$143,580.91	0.08%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,097.00	0.07%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	3	$408,600.00	0.22%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$420,500.00	0.22%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$131,200.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	5	$674,625.00	0.36%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$131,400.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC	1	$140,900.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$549,400.00	0.29%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$147,358.15	0.08%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$136,800.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$136,000.00	0.07%	0	$0.00	NA	0	$0

	NATIONAL COOPERATIVE BANK, N.A	1	$137,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$414,400.00	0.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$139,500.00	0.07%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$131,100.00	0.07%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,335,733.65	0.7%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$280,155.00	0.15%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$140,600.00	0.07%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$262,320.00	0.14%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$430,100.00	0.23%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$149,000.00	0.08%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$283,900.00	0.15%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$274,500.00	0.14%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$147,250.00	0.08%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$431,586.63	0.23%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$419,400.00	0.22%	0	$0.00	NA	0	$0
		2	$269,500.00	0.14%	0	$0.00	NA	0	$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	5	$690,225.42	0.36%	0	$0.00	NA	0 $0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$127,000.00	0.07%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$531,800.00	0.28%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$126,752.98	0.07%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,932,499.00	1.02%	0	$0.00	NA	0 $0
	PIONEER BANK	1	$144,400.00	0.08%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	4	$568,400.00	0.3%	0	$0.00	NA	0 $0
	PIONEER SAVINGS BANK	1	$138,000.00	0.07%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	5	$674,944.11	0.36%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	2	$279,357.65	0.15%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	2	$272,000.00	0.14%	0	$0.00	NA	0 $0
	PRIMEBANK	1	$135,000.00	0.07%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$144,791.08	0.08%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$571,917.00	0.3%	0	$0.00	NA	0 $0
	PROVIDENCE BANK	1	$130,000.00	0.07%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	3	$428,000.00	0.23%	0	$0.00	NA	0 $0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	1	$143,500.00	0.08%	0	$0.00	NA	0 $0
	RABOBANK, N.A	1	$143,000.00	0.08%	0	$0.00	NA	0 $0
		6	$806,855.00	0.43%	0	$0.00	NA	0 $0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RED CANOE CREDIT UNION	3	$407,200.00	0.21%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	1	$128,818.24	0.07%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	2	$256,000.00	0.13%	0	$0.00	NA	0 $0
	ROBINS FINANCIAL CREDIT UNION	2	$265,875.00	0.14%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$393,610.00	0.21%	0	$0.00	NA	0 $0
	ROUNDBANK	1	$127,400.00	0.07%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$421,400.00	0.22%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	5	$668,160.85	0.35%	0	$0.00	NA	0 $0
	S&T BANK	3	$396,000.00	0.21%	0	$0.00	NA	0 $0
	SACRAMENTO CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	2	$258,812.61	0.14%	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	1	$141,600.00	0.07%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	1	$144,050.00	0.08%	0	$0.00	NA	0 $0
	SAVINGS BANK OF DANBURY	2	$266,000.00	0.14%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,000.00	0.07%	0	$0.00	NA	0 $0
	SCHOOLS FINANCIAL CREDIT UNION	1	$125,500.00	0.07%	0	$0.00	NA	0 $0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$569,500.00	0.3%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	2	$263,120.35	0.14%	0	$0.00	NA	0 $0
	SEVERN SAVINGS BANK FSB	1	$134,052.22	0.07%	0	$0.00	NA	0 $0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$274,250.00	0.14%	0	$0.00	NA	0 $0
	SHREWSBURY FEDERAL CREDIT UNION	2	$265,000.00	0.14%	0	$0.00	NA	0 $0
		1	$138,000.00	0.07%	0	$0.00	NA	0 $0

	SOLARITY CREDIT UNION								
	SOMERSET TRUST COMPANY	1	$139,200.00	0.07%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$126,000.00	0.07%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$137,518.58	0.07%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$787,132.14	0.41%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$126,400.00	0.07%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$139,798.29	0.07%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$139,680.00	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	8	$1,093,499.00	0.58%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$419,625.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$132,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$126,600.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$134,000.00	0.07%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$546,000.00	0.29%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$136,000.00	0.07%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$134,855.42	0.07%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$421,250.00	0.22%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$126,850.00	0.07%	0	$0.00	NA	0	$0

	SUMMIT CREDIT UNION	20	$2,765,936.46	1.46%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$282,591.07	0.15%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$135,900.00	0.07%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$143,806.03	0.08%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	3	$380,830.05	0.2%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$250,300.00	0.13%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$286,676.00	0.15%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$536,800.00	0.28%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$142,500.00	0.08%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$262,620.25	0.14%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$149,865.00	0.08%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$684,250.00	0.36%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$137,700.00	0.07%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$412,250.00	0.22%	0	$0.00	NA	0	$0
	UMPQUA BANK	12	$1,609,800.00	0.85%	0	$0.00	NA	0	$0
	UNITED BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	7	$957,650.00	0.5%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$255,861.86	0.13%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$402,800.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$405,960.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	$2,088,984.94	1.1%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$292,000.00	0.15%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$281,000.00	0.15%	0	$0.00	NA	0	$0

		VENTURE BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$548,237.64	0.29%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	2	$270,400.00	0.14%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	5	$673,197.58	0.35%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$547,900.00	0.29%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$406,092.61	0.21%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$282,000.00	0.15%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	5	$705,530.99	0.37%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$549,000.00	0.29%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$125,200.00	0.07%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$652,680.00	0.34%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	3	$418,450.00	0.22%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,101,904.21	0.58%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$143,500.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	333	$45,371,181.90	23.79%	0	$0.00	NA	0	$0
Total			**1,392**	**$189,702,335.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$145,250.00	0.1%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0

	ADVANCIAL FEDERAL CREDIT UNION	1	$146,300.00	0.1%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$277,075.00	0.19%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	5	$672,139.06	0.46%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$146,000.00	0.1%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	ALPENA ALCONA AREA CREDIT UNION	2	$292,900.00	0.2%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	2	$255,500.00	0.17%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	5	$682,050.00	0.47%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	5	$653,985.29	0.45%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$382,158.72	0.26%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,212,375.00	0.83%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$251,391.57	0.17%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$141,800.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$149,500.00	0.1%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	14	$1,942,100.00	1.33%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$550,400.00	0.38%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$131,550.00	0.09%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$133,860.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	41	$5,641,144.20	3.85%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$145,000.00	0.1%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$430,200.00	0.29%	0	$0.00	NA	0	$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$1,927,600.00	1.32%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$285,020.00	0.19%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,117,740.84	0.76%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$130,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$273,155.00	0.19%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$128,200.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$557,410.00	0.38%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$252,300.00	0.17%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$142,200.00	0.1%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
	BANNER BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$276,100.00	0.19%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$146,000.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$547,700.00	0.37%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$671,325.00	0.46%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$961,650.00	0.66%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$129,200.00	0.09%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$567,933.44	0.39%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$139,500.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$419,000.00	0.29%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	4	$565,390.00	0.39%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC	3	$415,900.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$138,159.25	0.09%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$141,300.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$1,886,747.06	1.29%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$278,400.00	0.19%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$130,950.00	0.09%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$405,825.00	0.28%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$145,800.00	0.1%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$402,000.00	0.27%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$125,970.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$130,411.76	0.09%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,239,814.00	0.85%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$417,337.86	0.28%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$146,200.00	0.1%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$121,904.85	0.08%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$559,257.25	0.38%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	8	$1,084,625.00	0.74%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$140,350.00	0.1%	0	$0.00	NA	0	$0
	COMMODORE BANK	2	$279,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$143,500.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$130,078.05	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$149,919.09	0.1%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$125,500.00	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$258,650.00	0.18%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$138,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$555,990.00	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	3	$434,500.00	0.3%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$138,000.00	0.09%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$129,500.00	0.09%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$251,300.00	0.17%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$148,500.00	0.1%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$293,562.03	0.2%	0	$0.00	NA	0	$0
	DIME BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,060,162.00	0.72%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$419,550.00	0.29%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$143,200.00	0.1%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$257,000.00	0.18%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$415,800.00	0.28%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$261,125.00	0.18%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$414,150.00	0.28%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$282,500.00	0.19%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$279,013.11	0.19%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$139,200.00	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$144,000.00	0.1%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	2	$279,000.00	0.19%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$132,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC	1	$130,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$812,251.05	0.55%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$148,257.00	0.1%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$141,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$124,815.85	0.09%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$288,410.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$142,800.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$142,861.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$551,262.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$134,801.12	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$146,750.00	0.1%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$274,925.02	0.19%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL, LLC	5	$679,850.00	0.46%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$1,367,615.00	0.93%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$945,591.00	0.65%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	15	$2,064,660.00	1.41%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$139,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$265,401.19	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$134,801.12	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	3	$399,200.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$537,500.00	0.37%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$563,000.00	0.38%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$142,711.67	0.1%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$293,500.00	0.2%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$146,200.00	0.1%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$268,000.00	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	30	$3,933,503.63	2.68%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,147,400.00	0.78%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$554,475.00	0.38%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$134,801.12	0.09%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$145,350.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$291,530.00	0.2%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$282,000.00	0.19%	0	$0.00	NA	0	$0
		1	$139,000.00	0.09%	0	$0.00	NA	0	$0

	GREATER SPRINGFIELD CREDIT UNION								
	GREENWOOD CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$142,800.00	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$282,870.00	0.19%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$292,050.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$568,457.48	0.39%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$422,993.00	0.29%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$142,500.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$546,842.00	0.37%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$272,100.00	0.19%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$280,500.00	0.19%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$136,300.00	0.09%	0	$0.00	NA	0	$0
	HOMEWISE, INC	2	$275,800.00	0.19%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$130,100.00	0.09%	0	$0.00	NA	0	$0
	HONOR BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$395,250.00	0.27%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$266,500.00	0.18%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	7	$956,775.00	0.65%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$135,880.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$126,400.00	0.09%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$147,000.00	0.1%	0	$0.00	NA	0	$0

	ISLAND FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$280,500.00	0.19%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$147,250.00	0.1%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$967,500.00	0.66%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	2	$254,200.00	0.17%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$420,400.00	0.29%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$149,000.00	0.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$561,700.00	0.38%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$429,600.00	0.29%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	7	$957,599.09	0.65%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$267,000.00	0.18%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$297,400.00	0.2%	0	$0.00	NA	0	$0
	LENDUS, LLC	3	$425,250.00	0.29%	0	$0.00	NA	0	$0
	LIBERTY BANK	2	$256,000.00	0.17%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$135,500.00	0.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$267,100.00	0.18%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$145,500.00	0.1%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$265,496.00	0.18%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$132,000.00	0.09%	0	$0.00	NA	0	$0

	MARINE BANK	4	$564,976.93	0.39%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$128,400.00	0.09%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	3	$420,000.00	0.29%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,300.00	0.1%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$149,600.00	0.1%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$279,198.54	0.19%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$140,991.99	0.1%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$127,000.00	0.09%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$137,700.00	0.09%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$148,400.00	0.1%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$141,000.00	0.1%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$274,216.83	0.19%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$264,100.00	0.18%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$427,500.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$148,500.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$412,750.00	0.28%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$705,250.00	0.48%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$131,800.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$132,000.00	0.09%	0	$0.00	NA	0	$0
		1	$135,000.00	0.09%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$287,200.00	0.2%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$250,000.00	0.17%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$651,103.00	0.44%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$147,277.84	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$404,500.00	0.28%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$148,700.00	0.1%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$275,400.00	0.19%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$147,200.00	0.1%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$285,600.00	0.19%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$135,920.00	0.09%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$414,600.00	0.28%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$149,250.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$294,000.00	0.2%	0	$0.00	NA	0	$0
	PARK BANK	1	$137,550.00	0.09%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$144,586.68	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$142,577.98	0.1%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	5	$698,508.00	0.48%	0	$0.00	NA	0	$0
	PBI BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$143,787.86	0.1%	0	$0.00	NA	0	$0
	PEOPLES BANK	4	$541,816.83	0.37%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,500.00	0.09%	0	$0.00	NA	0	$0

	PEOPLES NEIGHBORHOOD BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,937,031.00	1.32%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$142,500.00	0.1%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$136,800.00	0.09%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$135,900.00	0.09%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$145,350.00	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$518,250.00	0.35%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$537,450.00	0.37%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$266,000.00	0.18%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$280,150.00	0.19%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$274,500.00	0.19%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	4	$560,500.00	0.38%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$540,530.00	0.37%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$128,200.00	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$127,500.00	0.09%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$131,500.00	0.09%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$128,500.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING	2	$274,000.00	0.19%	0	$0.00	NA	0	$0

	CORPORATION								
	ROXBORO SAVINGS BANK SSB	1	$130,000.00	0.09%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$659,700.00	0.45%	0	$0.00	NA	0	$0
	S&T BANK	3	$421,000.00	0.29%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$414,000.00	0.28%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$388,719.47	0.27%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$139,793.75	0.1%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$149,250.00	0.1%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$130,811.26	0.09%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$144,590.70	0.1%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$269,602.23	0.18%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$551,280.00	0.38%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	1	$144,626.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$269,600.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$280,200.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$149,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$136,500.00	0.09%	0	$0.00	NA	0	$0

	STATE BANK OF THE LAKES	2	$278,600.00	0.19%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$133,000.00	0.09%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$130,807.01	0.09%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$276,596.14	0.19%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$147,000.00	0.1%	0	$0.00	NA	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
	STOCKMAN BANK OF MONTANA	2	$258,061.06	0.18%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	12	$1,651,820.00	1.13%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$269,513.65	0.18%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$419,067.33	0.29%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$148,300.00	0.1%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$144,800.00	0.1%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$134,000.00	0.09%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$566,150.00	0.39%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$262,400.00	0.18%	0	$0.00	NA	0	$0
	TOTALBANK	1	$140,400.00	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$138,955.00	0.09%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$531,130.24	0.36%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$410,061.06	0.28%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$281,300.00	0.19%	0	$0.00	NA	0	$0

	UMPQUA BANK	4	$533,200.00	0.36%	0	$0.00	NA	0	$0
	UNITED BANK	1	$142,100.00	0.1%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$140,400.00	0.1%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$253,843.43	0.17%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$552,560.00	0.38%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$291,670.00	0.2%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	$2,068,486.44	1.41%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$282,000.00	0.19%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,700.00	0.09%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	6	$852,689.27	0.58%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$127,800.00	0.09%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$275,000.00	0.19%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	4	$548,900.02	0.37%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$140,700.00	0.1%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$145,600.00	0.1%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	5	$664,852.59	0.45%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	$956,864.28	0.65%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$147,000.00	0.1%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	Unavailable	242	$33,106,421.45	22.49%	0	$0.00	NA	0	$0
Total		**1,069**	**$146,504,235.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BXE2		1ST SECURITY BANK OF WASHINGTON	1	$153,000.00	0.08%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$169,600.00	0.09%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$154,000.00	0.08%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$340,000.00	0.18%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$319,000.00	0.17%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$325,758.39	0.17%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$169,000.00	0.09%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	2	$336,300.00	0.18%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$650,450.00	0.34%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$506,905.00	0.27%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$326,250.00	0.17%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$456,420.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$322,678.57	0.17%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$168,100.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$152,800.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	2	$325,000.00	0.17%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$314,400.00	0.17%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	20	$3,250,450.00	1.72%	0	$0.00	NA	0	$0
		ANDREWS FEDERAL CREDIT UNION	1	$163,385.31	0.09%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT	6	$967,324.15	0.51%	0	$0.00	NA	0	$0

	UNION								
	ARIZONA STATE CREDIT UNION	4	$659,400.00	0.35%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$157,326.00	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	43	$6,897,307.08	3.64%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$149,783.88	0.08%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$646,420.00	0.34%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$333,900.00	0.18%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$157,228.15	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$2,131,480.00	1.13%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,250,016.68	0.66%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$153,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$322,038.98	0.17%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$473,600.00	0.25%	0	$0.00	NA	0	$0
	BANKIOWA	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$328,100.00	0.17%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$157,800.00	0.08%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$164,762.26	0.09%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$156,100.00	0.08%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$334,550.00	0.18%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$840,000.00	0.44%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$159,500.00	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$166,400.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$1,484,600.00	0.78%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$155,200.00	0.08%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW	2	$345,600.00	0.18%	0	$0.00	NA	0	$0

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	$163,000.00	0.09%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$466,265.49	0.25%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$166,000.00	0.09%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$339,150.00	0.18%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$155,133.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC	9	$1,422,400.00	0.75%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$156,800.00	0.08%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$466,000.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$310,750.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$2,247,691.92	1.19%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$331,300.00	0.17%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	2	$315,500.00	0.17%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$163,745.08	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,295,871.00	0.68%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$155,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$170,506.42	0.09%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$327,200.00	0.17%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$160,500.00	0.08%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$151,776.07	0.08%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$325,761.35	0.17%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION	3	$487,860.00	0.26%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	11	$1,837,690.00	0.97%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$163,800.00	0.09%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$156,300.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$160,300.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$166,000.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$336,136.92	0.18%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$459,200.00	0.24%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$164,255.00	0.09%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$489,750.00	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	2	$311,900.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$156,000.00	0.08%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	2	$311,500.00	0.16%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$172,100.00	0.09%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$312,000.00	0.16%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	4	$640,269.47	0.34%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$154,000.00	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$330,549.56	0.17%	0	$0.00	NA	0	$0
		1	$156,845.00	0.08%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD	2	$304,576.52	0.16%	0	$0.00	NA	0	$0
	DIME BANK	2	$322,330.00	0.17%	0	$0.00	NA	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
	DUBUQUE BANK AND TRUST COMPANY	6	$974,100.00	0.51%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$153,700.00	0.08%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$151,500.00	0.08%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	9	$1,445,440.00	0.76%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$313,820.00	0.17%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$159,117.78	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$1,292,522.23	0.68%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$174,000.00	0.09%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$165,300.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$170,400.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$308,900.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$310,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$312,450.00	0.16%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	4	$628,400.00	0.33%	0	$0.00	NA	0	$0

	UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	$155,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$154,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$313,800.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$169,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$657,803.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$155,838.86	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$463,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$473,600.00	0.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,444,976.00	0.76%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$167,515.07	0.09%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$481,600.00	0.25%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	17	$2,745,162.00	1.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$487,782.97	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$161,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$173,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	21	$3,396,262.22	1.79%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,447,048.06	0.76%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0

	FORWARD FINANCIAL BANK SSB	2	$326,500.00	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	35	$5,666,379.00	2.99%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$983,220.00	0.52%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$158,650.00	0.08%	0	$0.00	NA	0	$0
	GECU	1	$160,328.80	0.08%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$322,912.00	0.17%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$303,800.00	0.16%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$314,376.97	0.17%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$171,481.07	0.09%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$330,400.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	5	$803,050.00	0.42%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$168,136.00	0.09%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	5	$798,500.00	0.42%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$486,600.00	0.26%	0	$0.00	NA	0	$0
	HEARTLAND BANK	8	$1,270,141.00	0.67%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$310,571.95	0.16%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$149,697.96	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$790,949.26	0.42%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$158,500.00	0.08%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$312,500.00	0.17%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$162,800.00	0.09%	0	$0.00	NA	0	$0

	HOME STATE BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$172,400.00	0.09%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$167,500.00	0.09%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$323,000.00	0.17%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$473,690.00	0.25%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$507,600.00	0.27%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$817,250.00	0.43%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$150,220.00	0.08%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$151,000.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,300.00	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	6	$989,600.00	0.52%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$149,783.49	0.08%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$156,000.00	0.08%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$152,950.00	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$475,300.00	0.25%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	2	$320,600.00	0.17%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$315,200.00	0.17%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$316,500.00	0.17%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$156,000.00	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	4	$630,200.00	0.33%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	13	$2,121,505.00	1.12%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$333,000.00	0.18%	0	$0.00	NA	0	$0
	LENDUS, LLC	5	$800,500.00	0.42%	0	$0.00	NA	0	$0
		3	$469,507.31	0.25%	0	$0.00	NA	0	$0

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	2	$338,500.00	0.18%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$321,000.00	0.17%	0	$0.00	NA	0	$0
	MARINE BANK	4	$628,543.54	0.33%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$162,100.00	0.09%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$169,000.00	0.09%	0	$0.00	NA	0	$0
	MEMBERS PLUS CREDIT UNION	1	$159,669.61	0.08%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$152,360.98	0.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$946,482.22	0.5%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$161,250.00	0.09%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$161,405.00	0.09%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$151,875.00	0.08%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$174,640.00	0.09%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,600.00	0.09%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$167,000.00	0.09%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$150,575.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$174,000.00	0.09%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$315,000.00	0.17%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	6	$960,564.27	0.51%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$322,000.00	0.17%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$326,000.00	0.17%	0	$0.00	NA	0	$0
		2	$314,000.00	0.17%	0	$0.00	NA	0	$0

	MONSON SAVINGS BANK							
	MORRILL & JANES BANK AND TRUST COMPANY	1	$151,250.00	0.08%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC	1	$170,000.00	0.09%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	2	$311,600.00	0.16%	0	$0.00	NA	0 $0
	MORTGAGE CLEARING CORPORATION	1	$159,000.00	0.08%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	6	$946,851.00	0.5%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	2	$344,000.00	0.18%	0	$0.00	NA	0 $0
	MWABANK	1	$168,000.00	0.09%	0	$0.00	NA	0 $0
	NAPUS FEDERAL CREDIT UNION	1	$166,395.23	0.09%	0	$0.00	NA	0 $0
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.08%	0	$0.00	NA	0 $0
	NATIONAL BANK OF OHIO	1	$160,900.00	0.08%	0	$0.00	NA	0 $0
	NATIONAL COOPERATIVE BANK, N.A	2	$321,233.65	0.17%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$156,000.00	0.08%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.09%	0	$0.00	NA	0 $0
	NEW ERA BANK	1	$153,000.00	0.08%	0	$0.00	NA	0 $0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	4	$650,815.00	0.34%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	2	$307,346.54	0.16%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	4	$650,950.00	0.34%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	1	$162,400.00	0.09%	0	$0.00	NA	0 $0
		1	$153,000.00	0.08%	0	$0.00	NA	0 $0

	NUMARK CREDIT UNION								
	NUMERICA CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$480,600.00	0.25%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$163,000.00	0.09%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$476,100.00	0.25%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$158,765.76	0.08%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$160,500.00	0.08%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$166,200.00	0.09%	0	$0.00	NA	0	$0
	PARK BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$158,500.00	0.08%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	7	$1,131,726.02	0.6%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$484,250.00	0.26%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$1,120,786.81	0.59%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$2,740,532.00	1.45%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$158,000.00	0.08%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$480,973.18	0.25%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$964,600.00	0.51%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$486,800.00	0.26%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$473,550.00	0.25%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$481,500.00	0.25%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$152,600.00	0.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE	1	$168,055.00	0.09%	0	$0.00	NA	0	$0

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	$160,700.00	0.08%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$343,415.00	0.18%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$161,000.00	0.09%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	5	$835,350.00	0.44%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$171,200.00	0.09%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$624,870.42	0.33%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$308,000.00	0.16%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	4	$665,030.00	0.35%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	3	$488,438.00	0.26%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$473,000.00	0.25%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$311,624.40	0.16%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$149,783.88	0.08%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$169,220.96	0.09%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$161,000.00	0.09%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$172,000.00	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,112,700.00	0.59%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$156,200.00	0.08%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$630,300.00	0.33%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$153,500.00	0.08%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$160,500.00	0.08%	0	$0.00	NA	0	$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$334,574.04	0.18%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$318,100.00	0.17%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$322,000.00	0.17%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$173,000.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$496,600.00	0.26%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$151,200.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$164,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$164,500.00	0.09%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$635,500.00	0.34%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$166,953.68	0.09%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$634,037.89	0.33%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$169,000.00	0.09%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$173,000.00	0.09%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$336,000.00	0.18%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	18	$2,937,585.00	1.55%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$164,000.00	0.09%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	9	$1,435,217.00	0.76%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	3	$491,000.00	0.26%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$164,600.00	0.09%	0	$0.00	NA	0	$0
		1	$168,500.00	0.09%	0	$0.00	NA	0	$0

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	2	$310,790.00	0.16%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$809,336.78	0.43%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$152,000.00	0.08%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$167,500.00	0.09%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$174,884.67	0.09%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$957,740.00	0.51%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$321,250.00	0.17%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$153,640.23	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$507,550.00	0.27%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	$2,894,143.02	1.53%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$162,560.16	0.09%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$151,500.00	0.08%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$317,052.45	0.17%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	$1,444,920.00	0.76%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$164,342.00	0.09%	0	$0.00	NA	0	$0

		WAKEFIELD CO-OPERATIVE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$342,000.00	0.18%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$326,200.00	0.17%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$156,000.00	0.08%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$161,766.59	0.09%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$321,700.00	0.17%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$306,000.00	0.16%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$163,000.00	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$493,144.60	0.26%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$164,767.52	0.09%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,291,411.21	0.68%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$308,700.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	251	$40,384,792.35	21.4%	0	$0.00	NA	0	$0
Total			**1,176**	**$189,375,922.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXF9		ACACIA FEDERAL SAVINGS BANK	1	$157,500.00	0.1%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$169,650.00	0.11%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$169,700.00	0.11%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$326,405.00	0.2%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$335,231.21	0.21%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$168,000.00	0.1%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$166,000.00	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	3	$493,800.79	0.31%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$944,300.00	0.59%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK	3	$503,412.32	0.31%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$325,750.00	0.2%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$464,600.00	0.29%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$332,133.88	0.21%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$169,500.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$161,132.37	0.1%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	14	$2,298,000.00	1.44%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$149,783.88	0.09%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$475,500.00	0.3%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	28	$4,541,103.68	2.84%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$151,600.00	0.09%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$160,050.00	0.1%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$158,800.00	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$1,623,965.00	1.01%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$1,119,019.50	0.7%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$161,250.00	0.1%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$320,425.00	0.2%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$831,450.00	0.52%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$168,800.00	0.11%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$327,000.00	0.2%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$636,100.00	0.4%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$320,000.00	0.2%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$167,200.00	0.1%	0	$0.00	NA	0	$0
		1	$159,000.00	0.1%	0	$0.00	NA	0	$0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	2	$319,000.00	0.2%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$153,400.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$162,500.00	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$1,463,350.00	0.91%	0	$0.00	NA	0	$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$155,096.41	0.1%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$315,000.00	0.2%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$494,000.00	0.31%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$333,000.00	0.21%	0	$0.00	NA	0	$0
	BUSEY BANK	6	$968,500.00	0.6%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	2	$327,900.00	0.2%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,300.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$336,780.00	0.21%	0	$0.00	NA	0	$0
	CASHCALL, INC	13	$2,016,500.00	1.26%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$172,000.00	0.11%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$310,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,141,103.97	0.71%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$173,630.00	0.11%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$169,600.00	0.11%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$171,000.00	0.11%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0

	CITIZENS COMMUNITY BANK	2	$331,720.69	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$961,161.00	0.6%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$323,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$313,600.00	0.2%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$455,500.00	0.28%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$502,420.00	0.31%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	9	$1,466,820.00	0.92%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$463,700.00	0.29%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	2	$327,200.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$174,164.08	0.11%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$316,750.00	0.2%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	2	$313,000.00	0.2%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$507,405.00	0.32%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$174,000.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$165,500.00	0.1%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$151,900.00	0.09%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$172,000.00	0.11%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$160,116.00	0.1%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$165,000.00	0.1%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$166,155.00	0.1%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$165,000.00	0.1%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	7	$1,115,451.15	0.7%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$465,452.83	0.29%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$475,741.00	0.3%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$150,100.00	0.09%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$790,675.00	0.49%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,410,913.00	0.88%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$315,100.00	0.2%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$337,000.00	0.21%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$155,900.00	0.1%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$329,200.00	0.21%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$625,500.00	0.39%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$160,200.00	0.1%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$160,900.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$972,100.00	0.61%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$1,114,100.00	0.7%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$151,000.00	0.09%	0	$0.00	NA	0	$0
		5	$798,601.62	0.5%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$153,800.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$308,074.00	0.19%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$504,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$469,750.00	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$1,965,635.00	1.23%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$633,050.00	0.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,624,625.00	1.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$640,251.48	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$314,900.00	0.2%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$2,103,784.90	1.31%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$156,750.00	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$665,800.00	0.42%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$334,706.40	0.21%	0	$0.00	NA	0	$0
	FREMONT BANK	29	$4,702,873.19	2.94%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,772,100.00	1.11%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$158,000.00	0.1%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$322,400.00	0.2%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$641,524.87	0.4%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$169,765.78	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$470,875.00	0.29%	0	$0.00	NA	0	$0

	GUARANTY TRUST CORPORATION	1	$174,800.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$332,100.00	0.21%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$172,000.00	0.11%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$622,666.00	0.39%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$163,358.98	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$453,776.07	0.28%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$167,600.00	0.1%	0	$0.00	NA	0	$0
	HOMEWISE, INC	2	$324,000.00	0.2%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$319,200.00	0.2%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$341,000.00	0.21%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$151,920.00	0.09%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$657,450.00	0.41%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$306,750.00	0.19%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$159,000.00	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$805,800.00	0.5%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$321,000.00	0.2%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$1,321,850.00	0.83%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$167,500.00	0.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$165,000.00	0.1%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION	10	$1,660,750.00	1.04%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	LENDUS, LLC	3	$504,000.00	0.31%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$154,500.00	0.1%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$155,200.00	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$304,382.43	0.19%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$172,500.00	0.11%	0	$0.00	NA	0	$0
	MARINE BANK	2	$320,000.00	0.2%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$321,653.00	0.2%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	2	$317,200.00	0.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$343,000.00	0.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$648,891.28	0.41%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$315,000.00	0.2%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$314,475.00	0.2%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$500,489.00	0.31%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$164,800.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$158,900.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$155,550.00	0.1%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$174,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$169,600.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$328,500.00	0.21%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$166,082.00	0.1%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
		1	$153,500.00	0.1%	0	$0.00	NA	0	$0

	NATIONAL BANK OF OHIO								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,000.00	0.1%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	1	$164,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	3	$473,000.00	0.3%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$316,421.00	0.2%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$159,764.29	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$654,300.00	0.41%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$318,000.00	0.2%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$151,000.00	0.09%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$484,548.92	0.3%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$328,000.00	0.2%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$813,303.46	0.51%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$328,000.00	0.2%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$2,259,970.00	1.41%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$153,496.00	0.1%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$323,700.00	0.2%	0	$0.00	NA	0	$0

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$466,000.00	0.29%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$321,500.00	0.2%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$481,418.11	0.3%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$319,500.00	0.2%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$159,200.00	0.1%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$312,800.00	0.2%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$314,000.00	0.2%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$323,200.00	0.2%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$507,650.00	0.32%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$322,784.46	0.2%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$152,800.00	0.1%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$168,330.00	0.11%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$165,600.00	0.1%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,326,254.00	0.83%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$639,715.41	0.4%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$660,300.00	0.41%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$680,010.20	0.42%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$154,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$172,000.00	0.11%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT	3	$465,000.00	0.29%	0	$0.00	NA	0	$0

	UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$153,500.00	0.1%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$319,400.00	0.2%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$163,000.00	0.1%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$169,200.00	0.11%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$647,124.94	0.4%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$171,746.61	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$483,000.00	0.3%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	1	$167,122.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$168,460.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$171,000.00	0.11%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$665,916.00	0.42%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$156,000.00	0.1%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$679,008.39	0.42%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$494,000.00	0.31%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$166,000.00	0.1%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	14	$2,274,625.00	1.42%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$329,662.78	0.21%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$982,752.57	0.61%	0	$0.00	NA	0	$0
		1	$166,400.00	0.1%	0	$0.00	NA	0	$0

	TALMER BANK & TRUST								
	TEACHERS FEDERAL CREDIT UNION	5	$777,000.00	0.49%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$168,756.50	0.11%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$173,500.00	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$172,000.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$340,435.00	0.21%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$153,500.00	0.1%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$331,650.00	0.21%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$338,231.82	0.21%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$173,802.00	0.11%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$152,900.00	0.1%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	5	$840,376.49	0.52%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$812,325.00	0.51%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$484,500.00	0.3%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$163,500.00	0.1%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$316,310.00	0.2%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$320,465.97	0.2%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$330,400.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSAL BANK FSB	1	$172,000.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	$2,975,999.19	1.86%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
		1	$168,000.00	0.1%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK								
		VISIONS FEDERAL CREDIT UNION	1	$166,300.00	0.1%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	3	$479,220.76	0.3%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	8	$1,270,430.00	0.79%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,800.00	0.11%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	3	$482,000.00	0.3%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$167,253.24	0.1%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$167,500.00	0.1%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$174,500.00	0.11%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$337,475.00	0.21%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$167,200.00	0.1%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$153,378.69	0.1%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,110,393.52	0.69%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$340,000.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	226	$36,591,627.74	22.83%	0	$0.00	NA	0	$0
Total			**989**	**$160,116,993.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXG7		1ST MIDAMERICA CREDIT UNION	4	$228,855.00	0.18%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$84,800.00	0.07%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$67,050.00	0.05%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
			2	$140,200.00	0.11%	0	$0.00	NA	0	$0

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	2	$135,100.00	0.11%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	2	$161,500.00	0.13%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$50,250.00	0.04%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$56,832.00	0.05%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$48,110.00	0.04%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	4	$301,530.00	0.24%	0	$0.00	NA	0	$0
	ALPENA ALCONA AREA CREDIT UNION	3	$195,200.00	0.16%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	13	$748,105.83	0.6%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	11	$734,050.00	0.59%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	9	$560,360.00	0.45%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	4	$317,315.29	0.26%	0	$0.00	NA	0	$0
	AMERIANA BANK	1	$54,500.00	0.04%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	$1,227,632.00	0.99%	0	$0.00	NA	0	$0
	AMERICAN BANK	8	$585,521.69	0.47%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$198,400.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	5	$330,150.00	0.27%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	2	$135,650.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$84,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$129,983.25	0.1%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
		4	$318,300.00	0.26%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	18	$1,235,500.00	1%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	$752,268.00	0.61%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	19	$1,147,439.43	0.92%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	65	$4,361,995.39	3.52%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$76,448.00	0.06%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$78,400.00	0.06%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$227,300.00	0.18%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$67,700.00	0.05%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	31	$1,933,923.96	1.56%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	6	$391,500.00	0.32%	0	$0.00	NA	0	$0
	BANK MUTUAL	20	$1,425,625.53	1.15%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$136,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$259,995.00	0.21%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$157,300.00	0.13%	0	$0.00	NA	0	$0
	BANK OF THE WEST	8	$558,470.00	0.45%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$201,900.00	0.16%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$83,000.00	0.07%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	BANKIOWA	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	BANKWEST	1	$55,500.00	0.04%	0	$0.00	NA	0	$0
	BANNER BANK	1	$64,750.00	0.05%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	8	$459,275.00	0.37%	0	$0.00	NA	0	$0
		2	$163,000.00	0.13%	0	$0.00	NA	0	$0

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	3	$219,300.00	0.18%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$296,747.27	0.24%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	8	$519,050.31	0.42%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$177,500.00	0.14%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$558,100.00	0.45%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$73,000.00	0.06%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
	BUSEY BANK	8	$545,386.33	0.44%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$130,000.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$240,780.00	0.19%	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$151,000.00	0.12%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	6	$339,025.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$192,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$165,900.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	26	$1,722,027.28	1.39%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$64,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$215,500.00	0.17%	0	$0.00	NA	0	$0

	CENTRIS FEDERAL CREDIT UNION	2	$137,000.00	0.11%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$75,240.00	0.06%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$64,500.00	0.05%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$72,800.00	0.06%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$153,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$127,400.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$140,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$39,900.00	0.03%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$507,700.00	0.41%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$46,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	3	$249,300.00	0.2%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	5	$279,716.41	0.23%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	8	$578,225.03	0.47%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	7	$424,600.00	0.34%	0	$0.00	NA	0	$0
	COLORADO EAST BANK & TRUST	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$155,000.00	0.12%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$73,400.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$82,850.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$155,496.75	0.13%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$222,860.00	0.18%	0	$0.00	NA	0	$0
		1	$80,000.00	0.06%	0	$0.00	NA	0	$0

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK	1	$60,000.00	0.05%	0	$0.00	NA	0 $0
	CONNECTICUT RIVER BANK	2	$155,800.00	0.13%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	8	$427,900.00	0.34%	0	$0.00	NA	0 $0
	CORTRUST BANK	6	$402,850.00	0.32%	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	3	$184,541.23	0.15%	0	$0.00	NA	0 $0
	COVENTRY CREDIT UNION	1	$52,250.00	0.04%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$266,000.00	0.21%	0	$0.00	NA	0 $0
	CREDIT UNION OF COLORADO	2	$151,944.00	0.12%	0	$0.00	NA	0 $0
	CREDIT UNION WEST	4	$254,980.69	0.21%	0	$0.00	NA	0 $0
	CU CHANNELS, LLC	1	$68,100.00	0.05%	0	$0.00	NA	0 $0
	CU COMMUNITY, LLC	1	$60,000.00	0.05%	0	$0.00	NA	0 $0
	CUMANET, LLC	1	$60,000.00	0.05%	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	4	$310,900.00	0.25%	0	$0.00	NA	0 $0
	CUSO MORTGAGE CORPORATION	2	$165,000.00	0.13%	0	$0.00	NA	0 $0
	DELTA COMMUNITY CREDIT UNION	7	$477,072.22	0.38%	0	$0.00	NA	0 $0
	DENALI STATE BANK	1	$78,000.00	0.06%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$809,233.69	0.65%	0	$0.00	NA	0 $0
	DEXTER CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	6	$410,185.00	0.33%	0	$0.00	NA	0 $0
	DHI MORTGAGE COMPANY, LTD	1	$70,875.00	0.06%	0	$0.00	NA	0 $0
	DIME BANK	1	$78,000.00	0.06%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$201,500.00	0.16%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	8	$541,579.70	0.44%	0	$0.00	NA	0 $0
		13	$896,950.00	0.72%	0	$0.00	NA	0 $0

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$222,800.00	0.18%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$365,670.00	0.29%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	2	$128,000.00	0.1%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	11	$727,220.00	0.59%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	7	$369,743.00	0.3%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	2	$137,000.00	0.11%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$77,000.00	0.06%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$33,000.00	0.03%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$142,747.39	0.12%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	3	$196,605.52	0.16%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	3	$195,200.00	0.16%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	7	$475,520.00	0.38%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$69,000.00	0.06%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$62,900.00	0.05%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$81,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	3	$187,600.00	0.15%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$63,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$861,067.99	0.69%	0	$0.00	NA	0	$0
		8	$533,078.00	0.43%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	2	$136,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$292,250.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$133,600.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	5	$310,957.22	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$608,760.27	0.49%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$176,800.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$710,075.00	0.57%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$157,900.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$151,200.00	0.12%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$134,433.75	0.11%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$81,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	7	$483,950.00	0.39%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$852,220.00	0.69%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	25	$1,619,135.04	1.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$82,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	10	$641,730.00	0.52%	0	$0.00	NA	0	$0

	FIRST MORTGAGE CORPORATION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$323,472.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$128,160.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$238,690.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$80,750.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$142,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$141,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$910,747.98	0.73%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$128,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$144,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$389,100.00	0.31%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	7	$520,813.20	0.42%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	8	$505,800.66	0.41%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$134,832.17	0.11%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$120,000.00	0.1%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$84,000.00	0.07%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	3	$137,875.00	0.11%	0	$0.00	NA	0	$0
	FREMONT BANK	14	$1,073,750.00	0.87%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL	9	$646,900.00	0.52%	0	$0.00	NA	0	$0

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	3	$208,450.00	0.17%	0	$0.00	NA	0 $0
	GECU	7	$473,061.02	0.38%	0	$0.00	NA	0 $0
	GENISYS CREDIT UNION	9	$566,000.00	0.46%	0	$0.00	NA	0 $0
	GEORGIA'S OWN CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	1	$44,000.00	0.04%	0	$0.00	NA	0 $0
	GOLDEN BELT BANK, FSA	1	$55,000.00	0.04%	0	$0.00	NA	0 $0
	GREAT LAKES CREDIT UNION	3	$145,500.00	0.12%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	10	$697,925.00	0.56%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	2	$129,560.00	0.1%	0	$0.00	NA	0 $0
	GREATER SPRINGFIELD CREDIT UNION	1	$61,000.00	0.05%	0	$0.00	NA	0 $0
	GREENWOOD CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	2	$156,400.00	0.13%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	8	$485,178.11	0.39%	0	$0.00	NA	0 $0
	GUARANTY TRUST CORPORATION	1	$76,500.00	0.06%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	4	$269,750.00	0.22%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	9	$601,800.00	0.49%	0	$0.00	NA	0 $0
	HAMPDEN BANK	1	$72,250.00	0.06%	0	$0.00	NA	0 $0
	HANNIBAL NATIONAL BANK	1	$66,400.00	0.05%	0	$0.00	NA	0 $0
	HARBORONE CREDIT UNION	3	$219,500.00	0.18%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	5	$349,392.92	0.28%	0	$0.00	NA	0 $0
	HICKORY POINT BANK AND TRUST, FSB	1	$69,220.50	0.06%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	9	$630,517.51	0.51%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	4	$269,200.00	0.22%	0	$0.00	NA	0 $0
		2	$153,050.00	0.12%	0	$0.00	NA	0 $0

	HOME FINANCING CENTER INC								
	HOME STATE BANK	1	$73,000.00	0.06%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$79,800.00	0.06%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$120,600.00	0.1%	0	$0.00	NA	0	$0
	HONOR BANK	2	$143,140.80	0.12%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$53,000.00	0.04%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	14	$961,725.00	0.78%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$271,300.00	0.22%	0	$0.00	NA	0	$0
	ILLINI BANK	5	$385,722.12	0.31%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	8	$555,795.00	0.45%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$81,580.00	0.07%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$136,000.00	0.11%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$340,400.00	0.27%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$300,400.00	0.24%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	6	$426,650.00	0.34%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$57,300.00	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$70,600.00	0.06%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	4	$306,400.00	0.25%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$76,500.00	0.06%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	11	$719,980.36	0.58%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$161,500.00	0.13%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$162,320.00	0.13%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$56,700.00	0.05%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$42,000.00	0.03%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK	1	$82,000.00	0.07%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$140,500.00	0.11%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$83,000.00	0.07%	0	$0.00	NA	0	$0
	MARINE BANK	13	$886,929.90	0.71%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$122,000.00	0.1%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$49,958.04	0.04%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	3	$190,300.00	0.15%	0	$0.00	NA	0	$0
	MERCANTILE BANK	6	$393,034.80	0.32%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$246,571.43	0.2%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$64,000.00	0.05%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$73,800.00	0.06%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$78,350.00	0.06%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$138,500.00	0.11%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$156,000.00	0.13%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$59,375.00	0.05%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$72,750.00	0.06%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$73,500.00	0.06%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$138,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$240,500.00	0.19%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	2	$115,450.00	0.09%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$135,900.00	0.11%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$168,340.40	0.14%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$133,750.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$224,125.00	0.18%	0	$0.00	NA	0	$0

	MONSON SAVINGS BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$113,400.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	12	$779,348.00	0.63%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	8	$497,850.00	0.4%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	MWABANK	1	$77,600.00	0.06%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$136,575.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	3	$177,500.00	0.14%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	5	$323,950.00	0.26%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	1	$50,912.51	0.04%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$54,400.00	0.04%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$79,000.00	0.06%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	1	$50,400.00	0.04%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	7	$409,720.00	0.33%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$180,140.09	0.15%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	19	$1,253,727.00	1.01%	0	$0.00	NA	0	$0

	NORWOOD COOPERATIVE BANK	1	$70,995.00	0.06%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$51,300.00	0.04%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$78,400.00	0.06%	0	$0.00	NA	0	$0
	OAK BANK	2	$134,450.00	0.11%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$130,800.00	0.11%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$60,500.00	0.05%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$72,250.00	0.06%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$109,800.00	0.09%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$75,250.00	0.06%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$71,500.00	0.06%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$79,500.00	0.06%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$141,250.00	0.11%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	8	$494,700.00	0.4%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$123,809.84	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$77,500.00	0.06%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	5	$371,900.00	0.3%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$136,200.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$560,729.00	0.45%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$541,520.00	0.44%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,334.64	0.07%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$236,000.00	0.19%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$106,500.00	0.09%	0	$0.00	NA	0	$0
		1	$61,750.00	0.05%	0	$0.00	NA	0	$0

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$530,425.00	0.43%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$267,361.00	0.22%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$119,750.00	0.1%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	8	$524,992.28	0.42%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$73,625.00	0.06%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$374,340.00	0.3%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$52,975.71	0.04%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	3	$137,037.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	7	$461,800.00	0.37%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$77,500.00	0.06%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$73,000.00	0.06%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$139,300.00	0.11%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	4	$249,350.00	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$379,745.99	0.31%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	4	$177,556.78	0.14%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	4	$258,100.00	0.21%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	6	$365,043.00	0.29%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$106,000.00	0.09%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$285,332.00	0.23%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$79,900.00	0.06%	0	$0.00	NA	0	$0

	ROYAL CREDIT UNION	9	$678,381.38	0.55%	0	$0.00	NA	0	$0
	S&T BANK	9	$596,125.00	0.48%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$134,000.00	0.11%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$142,650.49	0.11%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	2	$135,600.00	0.11%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$277,400.00	0.22%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	7	$501,050.00	0.4%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$44,000.00	0.04%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$78,118.74	0.06%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$64,700.00	0.05%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$121,100.00	0.1%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$129,000.00	0.1%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$80,260.67	0.06%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	2	$119,400.00	0.1%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$55,720.75	0.04%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$83,300.00	0.07%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$75,108.62	0.06%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$75,892.33	0.06%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	$77,000.00	0.06%	0	$0.00	NA	0	$0

	UNION							
	STANDARD BANK AND TRUST COMPANY	2	$118,200.00	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	7	$533,600.00	0.43%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$68,950.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$71,700.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	5	$291,684.75	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$104,500.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$54,000.00	0.04%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	$366,300.00	0.3%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$54,920.75	0.04%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$124,200.00	0.1%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$72,500.00	0.06%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	5	$367,500.00	0.3%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	11	$734,500.00	0.59%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$210,694.00	0.17%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	14	$807,409.59	0.65%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$154,650.00	0.12%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	4	$262,900.00	0.21%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$121,700.00	0.1%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	2	$145,700.00	0.12%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$50,000.00	0.04%	0	$0.00	NA	0	$0

	THE FIRST NATIONAL BANK	4	$261,500.00	0.21%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$120,400.00	0.1%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$52,800.00	0.04%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$144,250.00	0.12%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$153,600.00	0.12%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$154,000.00	0.12%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	4	$253,482.58	0.2%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$137,000.00	0.11%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	4	$224,300.00	0.18%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$68,850.00	0.06%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$73,800.00	0.06%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	$495,628.63	0.4%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	5	$350,605.00	0.28%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$153,500.00	0.12%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$49,600.00	0.04%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$49,125.00	0.04%	0	$0.00	NA	0	$0
	UMPQUA BANK	10	$696,515.00	0.56%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	5	$319,250.00	0.26%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$76,500.00	0.06%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$215,000.00	0.17%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$251,600.71	0.2%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$172,770.00	0.14%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$231,795.80	0.19%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$136,500.00	0.11%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$79,385.45	0.06%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	2	$122,000.00	0.1%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	10	$668,786.34	0.54%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$78,375.00	0.06%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	6	$461,290.00	0.37%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	4	$266,617.00	0.21%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$45,800.00	0.04%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	2	$139,800.00	0.11%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$71,996.11	0.06%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$77,000.00	0.06%	0	$0.00	NA	0	$0
	WESTBURY BANK	3	$147,750.00	0.12%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	7	$498,499.86	0.4%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	3	$188,000.00	0.15%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	$198,851.84	0.16%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	$155,717.91	0.13%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
		1	$80,000.00	0.06%	0	$0.00	NA	0	$0

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	334	$22,140,312.26	17.97%	0	$0.00	NA	0	$0
Total			**1,860**	**$124,062,174.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$546,500.00	0.59%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$202,590.24	0.22%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$391,450.00	0.42%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$256,500.00	0.27%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$430,310.77	0.46%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	2	$395,600.00	0.42%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$328,800.00	0.35%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$369,940.00	0.4%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$279,500.00	0.3%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$380,173.10	0.41%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$310,000.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$234,000.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$221,400.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$316,000.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$388,350.00	0.42%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$1,140,400.00	1.22%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$252,950.00	0.27%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$609,000.00	0.65%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$1,895,498.38	2.03%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$484,600.00	0.52%	0	$0.00	NA	0	$0

	AURORA BANK FSB	5	$901,086.32	0.96%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$545,774.37	0.58%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$459,550.00	0.49%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$194,000.00	0.21%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$371,000.00	0.4%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$363,000.00	0.39%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$190,000.00	0.2%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$482,400.00	0.52%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$391,700.00	0.42%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,138,000.00	1.22%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$179,500.00	0.19%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.16%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$271,500.00	0.29%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$474,300.22	0.51%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$359,000.00	0.38%	0	$0.00	NA	0	$0
	CASHCALL, INC	20	$6,849,220.00	7.33%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$298,000.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$2,152,647.88	2.3%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$358,000.00	0.38%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$392,500.00	0.42%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$173,100.00	0.19%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$467,300.00	0.5%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$429,000.00	0.46%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC	2	$444,000.00	0.48%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$271,481.72	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$172,700.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$158,350.00	0.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$157,400.00	0.17%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$190,000.00	0.2%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$526,335.00	0.56%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$650,000.00	0.7%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$200,590.00	0.21%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$156,241.00	0.17%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$290,000.00	0.31%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$157,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$314,379.30	0.34%	0	$0.00	NA	0	$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$207,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$385,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,314,900.00	1.41%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$514,500.00	0.55%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,302,736.00	1.39%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$168,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$193,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$180,669.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$202,500.00	0.22%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK FOX VALLEY	1	$223,500.00	0.24%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$155,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,447,000.00	1.55%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,306,547.07	1.4%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$2,936,126.00	3.14%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$790,700.00	0.85%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$397,900.00	0.43%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$205,200.00	0.22%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$219,300.00	0.23%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$183,000.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$514,631.87	0.55%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$267,500.00	0.29%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$362,290.00	0.39%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$218,677.37	0.23%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$442,888.75	0.47%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$343,400.00	0.37%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$263,500.00	0.28%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	$1,150,200.00	1.23%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$150,700.00	0.16%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$168,400.00	0.18%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$166,500.00	0.18%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$192,000.00	0.21%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$169,000.00	0.18%	0	$0.00	NA	0	$0
		2	$445,300.00	0.48%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY								
	JEANNE DARC CREDIT UNION	1	$182,497.43	0.2%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$331,700.00	0.36%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$339,000.00	0.36%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$387,000.00	0.41%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$461,600.00	0.49%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$463,000.00	0.5%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	3	$776,700.00	0.83%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$160,500.00	0.17%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$300,500.00	0.32%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$377,800.00	0.4%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$246,000.00	0.26%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$169,800.00	0.18%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$740,050.00	0.79%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$598,696.52	0.64%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$352,000.00	0.38%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$233,000.00	0.25%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$604,000.00	0.65%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$417,819.18	0.45%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$290,000.00	0.31%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$275,000.00	0.29%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$287,000.00	0.31%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$325,900.00	0.35%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$228,500.00	0.24%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT	1	$182,630.55	0.2%	0	$0.00	NA	0	$0

	UNION								
	NATIONAL COOPERATIVE BANK, N.A	1	$235,100.00	0.25%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$230,400.00	0.25%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$221,500.00	0.24%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$320,000.00	0.34%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$159,567.00	0.17%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$588,516.07	0.63%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,402,439.61	1.5%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$274,500.00	0.29%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$238,000.00	0.25%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$975,900.00	1.04%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$475,600.00	0.51%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$199,850.00	0.21%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$157,300.00	0.17%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$362,500.00	0.39%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$166,800.00	0.18%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$824,500.00	0.88%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,879,250.00	2.01%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$216,400.00	0.23%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$500,000.00	0.54%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	3	$719,734.82	0.77%	0	$0.00	NA	0	$0
	S&T BANK	1	$206,000.00	0.22%	0	$0.00	NA	0	$0

	SACRAMENTO CREDIT UNION	1	$226,500.00	0.24%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$166,000.00	0.18%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$163,499.00	0.18%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$256,900.00	0.28%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$172,000.00	0.18%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$305,000.00	0.33%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$187,000.00	0.2%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$190,800.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$193,967.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$389,400.00	0.42%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$199,000.00	0.21%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$203,000.00	0.22%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$226,100.00	0.24%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$208,740.00	0.22%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$309,000.00	0.33%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$166,339.27	0.18%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$687,800.00	0.74%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$260,000.00	0.28%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$520,380.00	0.56%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$198,500.00	0.21%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$365,100.00	0.39%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE	2	$451,589.22	0.48%	0	$0.00	NA	0	$0

		SERVICES, INC								
		TRAVERSE CITY STATE BANK	1	$238,500.00	0.26%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.32%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$1,322,155.01	1.42%	0	$0.00	NA	0	$0
		UNITED BANK, N.A	1	$200,600.00	0.21%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$514,745.20	0.55%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$162,800.00	0.17%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,657,345.80	1.77%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	2	$667,500.00	0.71%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	7	$1,901,500.00	2.04%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$971,300.00	1.04%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$380,400.00	0.41%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$201,200.00	0.22%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$706,300.00	0.76%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	2	$346,750.00	0.37%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$188,500.00	0.2%	0	$0.00	NA	0	$0
		XCEL FEDERAL CREDIT UNION	1	$295,000.00	0.32%	0	$0.00	NA	0	$0
		Unavailable	38	$10,173,284.58	10.89%	0	$0.00	NA	0	$0
Total			**373**	**$93,413,230.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXJ1		ABBEVILLE BUILDING AND LOAN, SSB	1	$244,000.00	0.2%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$260,000.00	0.22%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	2	$375,250.00	0.31%	0	$0.00	NA	0	$0
			1	$265,050.00	0.22%	0	$0.00	NA	0	$0

	ADVANCIAL FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	$289,750.00	0.24%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$469,058.45	0.39%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$183,350.00	0.15%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$617,685.00	0.51%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$407,911.43	0.34%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$203,942.37	0.17%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$346,750.00	0.29%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$399,000.00	0.33%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$387,600.00	0.32%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$488,585.00	0.41%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$727,650.00	0.6%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$175,391.23	0.15%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$1,054,000.00	0.88%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$477,224.00	0.4%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$1,809,821.00	1.5%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$186,350.00	0.15%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$218,405.00	0.18%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$742,900.00	0.62%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$375,000.00	0.31%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$879,200.00	0.73%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$394,858.00	0.33%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$180,500.00	0.15%	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$532,000.00	0.44%	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$354,000.00	0.29%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$342,000.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$223,250.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$378,100.00	0.31%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	5	$1,513,350.00	1.26%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$198,850.00	0.17%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	13	$3,792,210.00	3.15%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$248,900.00	0.21%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$730,545.00	0.61%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$199,500.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$531,050.00	0.44%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$231,800.00	0.19%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	7	$2,512,564.28	2.09%	0	$0.00	NA	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
	DUBUQUE BANK AND TRUST COMPANY	5	$1,446,215.00	1.2%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$395,200.00	0.33%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$243,200.00	0.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$1,497,530.00	1.24%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$876,850.00	0.73%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$772,255.00	0.64%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$192,850.00	0.16%	0	$0.00	NA	0	$0
		10	$2,975,419.67	2.47%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$851,429.58	0.71%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$541,880.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$310,700.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,492,801.00	1.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$186,200.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$679,725.00	0.56%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,345,234.00	1.12%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$409,610.00	0.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,295,839.00	1.91%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	2	$506,996.00	0.42%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$3,503,553.25	2.91%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$979,450.00	0.81%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$608,755.00	0.51%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$209,000.00	0.17%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$853,005.00	0.71%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$388,550.00	0.32%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$285,000.00	0.24%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$835,047.00	0.69%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$206,826.00	0.17%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$365,750.00	0.3%	0	$0.00	NA	0	$0

	GREYLOCK FEDERAL CREDIT UNION	2	$507,300.00	0.42%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$175,700.00	0.15%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$278,750.00	0.23%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	3	$677,200.00	0.56%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$504,299.00	0.42%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$175,750.00	0.15%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$513,935.00	0.43%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$398,500.00	0.33%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$223,100.00	0.19%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$211,000.00	0.18%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$860,405.00	0.71%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$402,000.00	0.33%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$626,548.14	0.52%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$304,000.00	0.25%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$576,850.00	0.48%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$608,950.00	0.51%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$849,586.71	0.71%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	5	$1,655,000.00	1.37%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$226,459.00	0.19%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$368,306.11	0.31%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$842,396.37	0.7%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$180,000.00	0.15%	0	$0.00	NA	0	$0
	MARINE BANK	1	$180,768.01	0.15%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	2	$459,800.00	0.38%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC	2	$505,750.00	0.42%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$409,994.26	0.34%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$332,400.00	0.28%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$256,500.00	0.21%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$346,300.00	0.29%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$180,500.00	0.15%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$503,500.00	0.42%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$293,700.50	0.24%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$318,432.00	0.26%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$277,783.00	0.23%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,050,702.81	0.87%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$218,000.00	0.18%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$406,000.00	0.34%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$261,800.00	0.22%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$384,750.00	0.32%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$380,000.00	0.32%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,415,061.00	2.01%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$370,031.00	0.31%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$360,905.00	0.3%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$395,750.00	0.33%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE	1	$412,300.00	0.34%	0	$0.00	NA	0	$0

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	$204,000.00	0.17%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$1,097,945.09	0.91%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$261,250.00	0.22%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$270,700.00	0.22%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$223,250.00	0.19%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$189,050.00	0.16%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$218,500.00	0.18%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$588,050.00	0.49%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$262,200.00	0.22%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$670,000.00	0.56%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$764,750.00	0.64%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$199,500.00	0.17%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$264,115.77	0.22%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$223,250.00	0.19%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$235,400.00	0.2%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	5	$1,677,927.00	1.39%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$378,100.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$184,000.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$219,450.00	0.18%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$388,938.80	0.32%	0	$0.00	NA	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
	STOCKMAN BANK OF MONTANA	2	$479,052.00	0.4%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$726,750.00	0.6%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$175,435.37	0.15%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$484,484.00	0.4%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$209,000.00	0.17%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$668,063.01	0.55%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$204,250.00	0.17%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$218,500.00	0.18%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$504,000.00	0.42%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$1,411,198.00	1.17%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$554,800.00	0.46%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$315,400.00	0.26%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,750.00	0.18%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,558,311.27	1.29%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$417,000.00	0.35%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$370,500.00	0.31%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$834,100.00	0.69%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	3	$773,125.00	0.64%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	2	$628,900.00	0.52%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION	2	$441,750.00	0.37%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	103	$28,498,971.68	23.64%	0	$0.00	NA	0	$0
Total			**452**	**$120,430,751.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXK8		ADVANCIAL FEDERAL CREDIT UNION	3	$587,100.00	0.49%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$178,934.12	0.15%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,173,610.33	0.97%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$184,800.00	0.15%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$175,750.00	0.15%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$479,150.00	0.4%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$1,043,759.34	0.86%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$413,155.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	2	$553,000.00	0.46%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$361,000.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$199,500.00	0.17%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$549,100.00	0.45%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$347,000.00	0.29%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$707,750.00	0.59%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$2,187,611.09	1.81%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$189,525.00	0.16%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,517,767.00	1.26%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$229,079.45	0.19%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$192,500.00	0.16%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$348,355.00	0.29%	0	$0.00	NA	0	$0

	BANK OF THE WEST	2	$737,200.00	0.61%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$272,650.00	0.23%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$303,000.00	0.25%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$2,164,797.67	1.79%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$304,000.00	0.25%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$331,550.00	0.27%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$398,323.67	0.33%	0	$0.00	NA	0	$0
	CATLIN BANK	1	$270,750.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$617,500.00	0.51%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$364,000.00	0.3%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$872,050.00	0.72%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$812,859.00	0.67%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	13	$3,617,699.00	2.99%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$443,150.00	0.37%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$279,205.00	0.23%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$232,750.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$299,250.00	0.25%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$572,179.81	0.47%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	7	$1,857,742.59	1.54%	0	$0.00	NA	0	$0
	DIME BANK	1	$372,400.00	0.31%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$723,150.00	0.6%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$486,400.00	0.4%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$236,200.00	0.2%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY	2	$585,057.00	0.48%	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$1,780,430.00	1.47%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$313,405.00	0.26%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$180,500.00	0.15%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	11	$3,460,252.06	2.86%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$390,500.00	0.32%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$282,150.00	0.23%	0	$0.00	NA	0	$0
	FIRST BANK	1	$196,650.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$895,250.56	0.74%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$190,120.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$525,730.00	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$618,359.00	0.51%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$223,250.00	0.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$927,023.00	0.77%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$178,125.00	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	14	$3,470,174.00	2.87%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$650,071.00	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$378,945.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$198,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$228,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$193,800.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD	1	$251,655.00	0.21%	0	$0.00	NA	0	$0

	THE								
	FIRST PLACE BANK	10	$2,569,945.61	2.13%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$661,650.00	0.55%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$184,927.16	0.15%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$495,805.00	0.41%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$786,020.00	0.65%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$193,000.00	0.16%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$520,503.00	0.43%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$314,450.00	0.26%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$470,951.00	0.39%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$533,335.00	0.44%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$180,000.00	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$477,100.00	0.39%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$242,250.00	0.2%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$411,350.00	0.34%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$270,417.00	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$984,675.00	0.81%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$417,000.00	0.34%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,376,791.83	1.14%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$1,139,308.93	0.94%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$756,150.00	0.63%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$253,650.00	0.21%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$582,742.49	0.48%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$228,000.00	0.19%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$757,525.54	0.63%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$243,200.00	0.2%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$303,000.00	0.25%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$336,600.00	0.28%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$319,913.53	0.26%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$218,500.00	0.18%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$669,884.82	0.55%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$313,500.00	0.26%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$205,675.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$326,000.00	0.27%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$610,800.00	0.51%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$251,750.00	0.21%	0	$0.00	NA	0	$0
	MWABANK	1	$255,000.00	0.21%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$976,685.00	0.81%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$692,085.83	0.57%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$251,750.00	0.21%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$277,500.00	0.23%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$422,512.00	0.35%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$199,500.00	0.17%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$386,060.00	0.32%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$205,200.00	0.17%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,528,644.00	1.26%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$232,750.00	0.19%	0	$0.00	NA	0	$0
		1	$241,000.00	0.2%	0	$0.00	NA	0	$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	$541,500.00	0.45%	0	$0.00	NA	0 $0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$528,050.00	0.44%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	1	$199,500.00	0.17%	0	$0.00	NA	0 $0
	RANLIFE, INC	1	$403,750.00	0.33%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC	1	$198,850.00	0.16%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	1	$235,709.17	0.19%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	1	$372,400.00	0.31%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	1	$213,000.00	0.18%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$598,500.00	0.5%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	2	$419,805.00	0.35%	0	$0.00	NA	0 $0
	SACRAMENTO CREDIT UNION	1	$199,500.00	0.17%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	1	$226,100.00	0.19%	0	$0.00	NA	0 $0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$994,450.00	0.82%	0	$0.00	NA	0 $0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$245,000.00	0.2%	0	$0.00	NA	0 $0
	ST. MARYS CREDIT UNION	1	$359,481.30	0.3%	0	$0.00	NA	0 $0
	STANDARD PACIFIC MORTGAGE, INC	2	$581,798.00	0.48%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	1	$409,450.00	0.34%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$246,050.00	0.2%	0	$0.00	NA	0 $0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$533,800.00	0.44%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC	1	$284,589.37	0.24%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK &	1	$250,000.00	0.21%	0	$0.00	NA	0 $0

	TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	$209,000.00	0.17%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	8	$1,685,120.00	1.39%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	1	$279,777.97	0.23%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	6	$1,919,617.00	1.59%	0	$0.00	NA	0 $0
	TECHNOLOGY CREDIT UNION	2	$529,150.00	0.44%	0	$0.00	NA	0 $0
	THE CALIFORNIA CREDIT UNION	1	$300,675.00	0.25%	0	$0.00	NA	0 $0
	THE PARK BANK	1	$211,460.00	0.17%	0	$0.00	NA	0 $0
	THINK MUTUAL BANK	1	$395,700.00	0.33%	0	$0.00	NA	0 $0
	THREE RIVERS FEDERAL CREDIT UNION	1	$175,750.00	0.15%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	1	$273,685.00	0.23%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	3	$831,126.07	0.69%	0	$0.00	NA	0 $0
	TRAVIS CREDIT UNION	1	$285,000.00	0.24%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$180,500.00	0.15%	0	$0.00	NA	0 $0
	UMPQUA BANK	6	$1,567,158.00	1.3%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	1	$175,750.00	0.15%	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$653,600.00	0.54%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,181,500.00	0.98%	0	$0.00	NA	0 $0
	VYSTAR CREDIT UNION	1	$218,192.13	0.18%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$917,500.00	0.76%	0	$0.00	NA	0 $0
	W.R. STARKEY MORTGAGE, LLP	3	$887,853.00	0.73%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$531,050.00	0.44%	0	$0.00	NA	0 $0
	WATERSTONE MORTGAGE CORP	4	$1,173,692.00	0.97%	0	$0.00	NA	0 $0
		1	$197,600.00	0.16%	0	$0.00	NA	0 $0

		WESTERRA CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	1	$361,593.00	0.3%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$748,324.60	0.62%	0	$0.00	NA	0	$0
		Unavailable	103	$28,388,256.39	23.45%	0	$0.00	NA	0	$0
Total			**451**	**$120,900,170.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXL6		ALLIED MORTGAGE GROUP, INC	1	$247,800.00	0.53%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$147,000.00	0.31%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	2	$388,700.00	0.83%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$202,763.90	0.43%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$271,000.00	0.58%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$392,933.04	0.84%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$378,550.00	0.81%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$204,200.00	0.44%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$238,822.43	0.51%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$372,600.00	0.79%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$681,964.66	1.45%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$2,477,457.80	5.28%	0	$0.00	NA	0	$0
		AURORA BANK FSB	2	$434,350.00	0.93%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$280,000.00	0.6%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$162,300.00	0.35%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$519,271.83	1.11%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$341,000.00	0.73%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$285,000.00	0.61%	0	$0.00	NA	0	$0
		BANKNEWPORT	1	$240,000.00	0.51%	0	$0.00	NA	0	$0
		BANNER BANK	1	$239,000.00	0.51%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION	2	$427,300.00	0.91%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$668,300.00	1.42%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$373,500.00	0.8%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$149,300.00	0.32%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$137,000.00	0.29%	0	$0.00	NA	0	$0
	CASHCALL, INC	7	$2,014,100.00	4.29%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$538,459.08	1.15%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$191,000.00	0.41%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$139,000.00	0.3%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$160,000.00	0.34%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$546,000.00	1.16%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$253,000.00	0.54%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$168,150.00	0.36%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$420,795.07	0.9%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$402,800.00	0.86%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$188,000.00	0.4%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$138,532.46	0.3%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$886,750.00	1.89%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$208,250.00	0.44%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$551,931.78	1.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$682,760.71	1.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$301,000.00	0.64%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL, LLC	1	$339,700.00	0.72%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$145,800.00	0.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$148,800.00	0.32%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$405,300.00	0.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$187,500.00	0.4%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$858,872.86	1.83%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$723,314.90	1.54%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$355,000.00	0.76%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,388,730.00	2.96%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$391,000.00	0.83%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$159,774.56	0.34%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$191,000.00	0.41%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$329,300.00	0.7%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$143,593.50	0.31%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$138,282.81	0.29%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$146,451.08	0.31%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$194,750.00	0.41%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$193,000.00	0.41%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$131,700.00	0.28%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,700.00	0.27%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$376,400.00	0.8%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$225,200.00	0.48%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY	1	$171,800.00	0.37%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$389,000.00	0.83%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$405,000.00	0.86%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$239,200.00	0.51%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$360,000.00	0.77%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$173,469.83	0.37%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$526,900.00	1.12%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$319,039.66	0.68%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$185,700.00	0.4%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$342,000.00	0.73%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$457,000.00	0.97%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$228,800.00	0.49%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$157,200.00	0.33%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$251,850.00	0.54%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$149,000.00	0.32%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$302,400.00	0.64%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$285,000.00	0.61%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$415,550.00	0.89%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$160,200.00	0.34%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$216,000.00	0.46%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$342,455.87	0.73%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$607,500.00	1.29%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$161,750.00	0.34%	0	$0.00	NA	0	$0
		1	$136,400.00	0.29%	0	$0.00	NA	0	$0

	OLD SECOND NATIONAL BANK								
	PAWTUCKET CREDIT UNION	1	$225,000.00	0.48%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$319,300.00	0.68%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$265,000.00	0.56%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$378,200.00	0.81%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$160,000.00	0.34%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$169,500.00	0.36%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$232,000.00	0.49%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$271,000.00	0.58%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$289,000.00	0.62%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$231,000.00	0.49%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$253,000.00	0.54%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$190,000.00	0.4%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$288,750.00	0.62%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$387,850.00	0.83%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$311,961.61	0.66%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$190,000.00	0.4%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$286,950.00	0.61%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$242,800.00	0.52%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$557,076.24	1.19%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$344,500.00	0.73%	0	$0.00	NA	0	$0

		UMPQUA BANK	2	$756,000.00	1.61%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$448,150.00	0.95%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$174,500.00	0.37%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$736,511.79	1.57%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$184,000.00	0.39%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$518,200.00	1.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,126.00	0.27%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$220,000.00	0.47%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$142,068.06	0.3%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$555,650.00	1.18%	0	$0.00	NA	0	$0
		Unavailable	18	$4,989,102.57	10.62%	0	$0.00	NA	0	$0
Total			**195**	**$46,940,224.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXM4		ACHIEVA CREDIT UNION	5	$1,186,800.00	2.95%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$269,619.77	0.67%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$243,750.00	0.61%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$408,000.00	1.01%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$242,000.00	0.6%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$543,500.00	1.35%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	26	$5,626,730.00	13.97%	0	$0.00	NA	0	$0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$698,000.00	1.73%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$209,200.00	0.52%	0	$0.00	NA	0	$0
			1	$299,567.75	0.74%	0	$0.00	NA	0	$0

	DELTA COMMUNITY CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD	3	$747,820.05	1.86%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$471,000.00	1.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$300,000.00	0.74%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$297,500.00	0.74%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	5	$1,071,800.00	2.66%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$551,150.00	1.37%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	1.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$451,516.16	1.12%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$817,644.68	2.03%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	11	$3,281,857.50	8.15%	0	$0.00	NA	0	$0
	HANCOCK BANK	2	$555,436.00	1.38%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$388,199.00	0.96%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	6	$1,334,837.60	3.31%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$251,650.00	0.62%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$620,638.84	1.54%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$243,000.00	0.6%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$808,928.00	2.01%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$249,000.00	0.62%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$565,500.00	1.4%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$240,000.00	0.6%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$216,000.00	0.54%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$775,800.00	1.93%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$192,216.40	0.48%	0	$0.00	NA	0	$0

		PRAIRIE STATE BANK & TRUST	1	$417,000.00	1.04%	0	$0.00	NA	0	$0
		RAYMOND JAMES BANK, FSB	1	$228,000.00	0.57%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$767,000.00	1.9%	0	$0.00	NA	0	$0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$175,300.00	0.44%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	4	$1,084,955.50	2.69%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$417,000.00	1.04%	0	$0.00	NA	0	$0
		TOTALBANK	3	$897,000.00	2.23%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$210,000.00	0.52%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$237,750.00	0.59%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	10	$2,253,372.39	5.59%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$180,000.00	0.45%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	3	$836,800.00	2.08%	0	$0.00	NA	0	$0
		Unavailable	32	$8,007,709.90	19.84%	0	$0.00	NA	0	$0
Total			**159**	**$40,287,549.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXN2		1ST SECURITY BANK OF WASHINGTON	1	$200,000.00	0.32%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$206,000.00	0.33%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$488,000.00	0.77%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$192,631.00	0.31%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$935,000.00	1.48%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$512,769.00	0.81%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	4	$1,308,500.00	2.08%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	1	$256,000.00	0.41%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$190,000.00	0.3%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$246,600.00	0.39%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$200,000.00	0.32%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$921,000.00	1.46%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$197,250.00	0.31%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$620,000.00	0.98%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$506,500.00	0.8%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$378,550.00	0.6%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$417,000.00	0.66%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$363,000.00	0.58%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$945,762.00	1.5%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$417,000.00	0.66%	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$406,000.00	0.64%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$224,900.00	0.36%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$379,500.00	0.6%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$196,000.00	0.31%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$175,312.50	0.28%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$400,000.00	0.64%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$250,000.00	0.4%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$413,250.00	0.66%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$236,250.00	0.38%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$877,500.00	1.39%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$258,675.00	0.41%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$2,542,000.00	4.04%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$601,195.00	0.95%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$206,500.00	0.33%	0	$0.00	NA	0	$0

	FIRST REPUBLIC BANK	14	$4,776,086.04	7.58%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$685,100.00	1.09%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$198,000.00	0.31%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$210,000.00	0.33%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$229,000.00	0.36%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$220,000.00	0.35%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$314,000.00	0.5%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$710,750.00	1.13%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$613,000.00	0.97%	0	$0.00	NA	0	$0
	LENDUS, LLC	10	$3,057,984.78	4.86%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$682,200.00	1.08%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,251,200.00	1.99%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$699,250.00	1.11%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$300,000.00	0.48%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$313,875.00	0.5%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$179,200.00	0.28%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$787,750.00	1.25%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$410,000.00	0.65%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$175,000.00	0.28%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,032,900.00	1.64%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$295,000.00	0.47%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$225,000.00	0.36%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$283,500.00	0.45%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$261,000.00	0.41%	0	$0.00	NA	0	$0

		SAN FRANCISCO FIRE CREDIT UNION	1	$349,650.00	0.56%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	2	$371,500.00	0.59%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$337,500.00	0.54%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$1,222,500.00	1.94%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$956,000.00	1.52%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$1,147,000.00	1.82%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$210,000.00	0.33%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$223,753.47	0.36%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	8	$2,236,500.00	3.55%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$175,000.00	0.28%	0	$0.00	NA	0	$0
		Unavailable	75	$21,165,267.36	33.62%	0	$0.00	NA	0	$0
Total			**221**	**$62,973,111.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$284,900.00	0.25%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$440,000.00	0.39%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$726,807.52	0.65%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$630,500.00	0.56%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$227,500.00	0.2%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$913,288.00	0.81%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$288,000.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$205,000.00	0.18%	0	$0.00	NA	0	$0
			2	$597,000.00	0.53%	0	$0.00	NA	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B	2	$774,000.00	0.69%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	1	$240,000.00	0.21%	0	$0.00	NA	0 $0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$238,400.00	0.21%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	5	$1,285,450.00	1.15%	0	$0.00	NA	0 $0
	AUBURNBANK	1	$311,806.56	0.28%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	8	$1,850,750.00	1.65%	0	$0.00	NA	0 $0
	BANK MUTUAL	1	$239,500.00	0.21%	0	$0.00	NA	0 $0
	BANK OF STANLY	2	$636,500.00	0.57%	0	$0.00	NA	0 $0
	BANK OF THE WEST	1	$251,300.00	0.22%	0	$0.00	NA	0 $0
	BANK OF WASHINGTON	2	$710,060.00	0.63%	0	$0.00	NA	0 $0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.37%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	1	$184,500.00	0.16%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$417,000.00	0.37%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	3	$1,051,012.45	0.94%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	5	$1,241,300.00	1.11%	0	$0.00	NA	0 $0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$638,400.00	0.57%	0	$0.00	NA	0 $0
	BUSEY BANK	2	$532,173.52	0.47%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,601,800.00	1.43%	0	$0.00	NA	0 $0
	CASHCALL, INC	13	$4,966,000.00	4.43%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	2	$677,081.30	0.6%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC BANK	2	$816,795.95	0.73%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	1	$198,000.00	0.18%	0	$0.00	NA	0 $0
	CHERRY CREEK MORTGAGE COMPANY	1	$225,600.00	0.2%	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	1	$210,000.00	0.19%	0	$0.00	NA	0 $0

	CMG MORTGAGE, INC	1	$400,000.00	0.36%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$280,000.00	0.25%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$626,400.00	0.56%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$185,748.78	0.17%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$239,700.00	0.21%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$284,400.00	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$273,600.00	0.24%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$198,750.00	0.18%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$683,000.00	0.61%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$231,500.00	0.21%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$460,000.00	0.41%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$310,500.00	0.28%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$220,000.00	0.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$180,050.00	0.16%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$336,000.00	0.3%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$375,400.00	0.33%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$409,296.69	0.36%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$243,600.00	0.22%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$290,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST BANK	1	$245,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$583,500.00	0.52%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$417,000.00	0.37%	0	$0.00	NA	0	$0
		1	$260,000.00	0.23%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	1	$305,000.00	0.27%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.17%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	2	$558,860.00	0.5%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	4	$1,127,000.00	1%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	1	$214,000.00	0.19%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	8	$2,137,675.00	1.91%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	2	$674,796.18	0.6%	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	1	$215,900.00	0.19%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	1	$214,400.00	0.19%	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	1	$306,000.00	0.27%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	3	$1,045,500.00	0.93%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,875,800.00	1.67%	0	$0.00	NA	0 $0
	FIRST UNITED BANK & TRUST	1	$205,000.00	0.18%	0	$0.00	NA	0 $0
	FIRSTRUST SAVINGS BANK	1	$313,500.00	0.28%	0	$0.00	NA	0 $0
	FREMONT BANK	5	$1,512,778.00	1.35%	0	$0.00	NA	0 $0
	GEO-CORP, INC	1	$197,225.00	0.18%	0	$0.00	NA	0 $0
	GRANITE STATE CREDIT UNION	1	$256,138.59	0.23%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	1	$416,000.00	0.37%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	1	$402,500.00	0.36%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	1	$217,500.00	0.19%	0	$0.00	NA	0 $0

	HEARTLAND CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$308,900.00	0.28%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$213,500.00	0.19%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$715,900.00	0.64%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$543,000.00	0.48%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	2	$501,000.00	0.45%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$293,700.00	0.26%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$1,928,750.00	1.72%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$902,000.00	0.8%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$370,900.00	0.33%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$554,000.00	0.49%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$292,000.00	0.26%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$177,000.00	0.16%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$400,000.00	0.36%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	6	$1,649,720.00	1.47%	0	$0.00	NA	0	$0
	LENDUS, LLC	6	$1,733,250.00	1.54%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$630,292.24	0.56%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$189,000.00	0.17%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$378,000.00	0.34%	0	$0.00	NA	0	$0
	MARINE BANK	1	$188,432.34	0.17%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$259,000.00	0.23%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	5	$1,386,500.00	1.24%	0	$0.00	NA	0	$0
	MEMBERS PLUS CREDIT UNION	1	$250,000.00	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$189,701.82	0.17%	0	$0.00	NA	0	$0
		1	$228,000.00	0.2%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC								
	METRO CREDIT UNION	1	$209,000.00	0.19%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$381,000.00	0.34%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$417,000.00	0.37%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$227,200.00	0.2%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$256,000.00	0.23%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$977,830.33	0.87%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$428,000.00	0.38%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$654,000.00	0.58%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$407,000.00	0.36%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$592,000.00	0.53%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$412,000.00	0.37%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$252,000.00	0.22%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$180,719.00	0.16%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$293,566.88	0.26%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$202,000.00	0.18%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$193,100.00	0.17%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$240,000.00	0.21%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$296,380.00	0.26%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$192,000.00	0.17%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$440,000.00	0.39%	0	$0.00	NA	0	$0

	PURDUE FEDERAL CREDIT UNION	1	$210,000.00	0.19%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$235,000.00	0.21%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$267,000.00	0.24%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$255,000.00	0.23%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$230,750.00	0.21%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,684,770.00	1.5%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,737,356.84	1.55%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$796,000.00	0.71%	0	$0.00	NA	0	$0
	SEAMENS BANK	1	$195,000.00	0.17%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$328,000.00	0.29%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$244,000.00	0.22%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$253,750.62	0.23%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$225,300.00	0.2%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$939,900.00	0.84%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$204,500.00	0.18%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$252,000.00	0.22%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$1,039,500.00	0.93%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$294,750.00	0.26%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$403,000.00	0.36%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$1,120,208.00	1%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE	2	$588,550.00	0.52%	0	$0.00	NA	0	$0

		SERVICES, INC								
		TRAVERSE CITY STATE BANK	2	$490,330.00	0.44%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$800,400.00	0.71%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$417,000.00	0.37%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$915,900.00	0.82%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,800.00	0.17%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$207,500.00	0.18%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.37%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$342,000.00	0.3%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$395,000.00	0.35%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	7	$2,347,662.43	2.09%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$177,000.00	0.16%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$1,044,800.00	0.93%	0	$0.00	NA	0	$0
		Unavailable	96	$25,832,447.59	23.08%	0	$0.00	NA	0	$0
Total			**395**	**$112,195,461.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXQ5		ABACUS FEDERAL SAVINGS BANK	2	$1,009,850.00	0.93%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	7	$2,256,973.30	2.07%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$335,000.00	0.31%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$187,000.00	0.17%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,663,720.00	3.36%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	112	$32,103,142.46	29.41%	0	$0.00	NA	0	$0
			3	$594,050.00	0.54%	0	$0.00	NA	0	$0

	CFCU COMMUNITY CREDIT UNION								
	CONTINENTAL HOME LOANS INC	6	$1,995,100.00	1.83%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	5	$1,410,913.41	1.29%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$802,300.00	0.74%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	2	$432,300.00	0.4%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$227,664.11	0.21%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$812,961.16	0.74%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	9	$3,505,000.00	3.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,600.00	0.28%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	6	$2,421,445.12	2.22%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$800,950.00	0.73%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$289,582.17	0.27%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$255,000.00	0.23%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	28	$9,450,464.26	8.66%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$473,000.00	0.43%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$207,500.00	0.19%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$674,000.00	0.62%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$183,200.00	0.17%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	10	$3,508,500.00	3.21%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	10	$3,185,954.79	2.92%	0	$0.00	NA	0	$0
		2	$427,990.02	0.39%	0	$0.00	NA	0	$0

		MID-HUDSON VALLEY FEDERAL CREDIT UNION								
		MID-ISLAND MORTGAGE CORP	4	$1,185,000.00	1.09%	0	$0.00	NA	0	$0
		MLD MORTGAGE, INC	1	$307,000.00	0.28%	0	$0.00	NA	0	$0
		NAPUS FEDERAL CREDIT UNION	1	$188,874.93	0.17%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	7	$2,205,500.00	2.02%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A	2	$557,190.51	0.51%	0	$0.00	NA	0	$0
		PEOPLES NEIGHBORHOOD BANK	1	$213,794.78	0.2%	0	$0.00	NA	0	$0
		PIONEER SAVINGS BANK	5	$1,143,100.00	1.05%	0	$0.00	NA	0	$0
		POLISH & SLAVIC FEDERAL CREDIT UNION	5	$1,645,095.40	1.51%	0	$0.00	NA	0	$0
		SAWYER SAVINGS BANK	3	$663,000.00	0.61%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	6	$1,739,700.00	1.59%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	40	$11,674,736.73	10.7%	0	$0.00	NA	0	$0
		THE BANK OF EAST ASIA (U.S.A.) N.A	1	$533,850.00	0.49%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	3	$630,650.00	0.58%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	3	$975,000.00	0.89%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	3	$1,151,999.49	1.06%	0	$0.00	NA	0	$0
		Unavailable	36	$12,826,018.23	11.72%	0	$0.00	NA	0	$0
Total			**361**	**$109,154,670.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXR3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$849,327.11	7.89%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$149,788.66	1.39%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	5	$958,573.11	8.9%	0	$0.00	NA	0	$0

		ORIENTAL BANK AND TRUST	13	$3,544,150.00	32.91%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	24	$5,267,025.46	48.91%	0	$0.00	NA	0	$0
Total			**47**	**$10,768,864.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXS1		ADVANCIAL FEDERAL CREDIT UNION	5	$1,476,355.00	1.86%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	9	$2,444,720.90	3.08%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	17	$4,830,193.07	6.08%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	6	$1,832,118.00	2.3%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$340,480.00	0.43%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$739,000.00	0.93%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$440,338.00	0.55%	0	$0.00	NA	0	$0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$353,200.00	0.44%	0	$0.00	NA	0	$0
		BENCHMARK BANK	7	$2,347,800.00	2.95%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,046,840.00	1.32%	0	$0.00	NA	0	$0
		CASHCALL, INC	4	$1,217,000.00	1.53%	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	2	$413,350.00	0.52%	0	$0.00	NA	0	$0
		CITIZENS 1ST BANK	2	$463,000.00	0.58%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$292,000.00	0.37%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$199,151.69	0.25%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A	6	$1,504,250.00	1.89%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$365,000.40	0.46%	0	$0.00	NA	0	$0
		COUNTRYPLACE MORTGAGE, LTD	1	$243,000.00	0.31%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	11	$3,538,050.00	4.45%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD	1	$210,000.00	0.26%	0	$0.00	NA	0	$0
			1	$417,000.00	0.52%	0	$0.00	NA	0	$0

	ESB MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	1	$336,468.65	0.42%	0	$0.00	NA	0	$0
	FIRST BANK	2	$394,500.00	0.5%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$855,400.00	1.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$504,400.00	0.63%	0	$0.00	NA	0	$0
	GECU	1	$201,492.00	0.25%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$296,500.00	0.37%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	34	$10,194,908.50	12.82%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$300,300.00	0.38%	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$498,200.00	0.63%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$233,041.52	0.29%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	6	$1,541,331.08	1.94%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$178,390.38	0.22%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$449,144.00	0.57%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$415,000.00	0.52%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	7	$2,357,961.01	2.97%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$836,746.15	1.05%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	9	$2,800,210.71	3.52%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$1,005,800.00	1.27%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,545,670.00	1.94%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$417,000.00	0.52%	0	$0.00	NA	0	$0

		SFMC L.P	1	$265,616.75	0.33%	0	$0.00	NA	0	$0
		SHELBY SAVINGS BANK, SSB	3	$891,379.00	1.12%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$360,000.00	0.45%	0	$0.00	NA	0	$0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$256,700.00	0.32%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$244,800.00	0.31%	0	$0.00	NA	0	$0
		STANDARD PACIFIC MORTGAGE, INC	1	$412,149.00	0.52%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$344,000.00	0.43%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	27	$7,107,220.00	8.94%	0	$0.00	NA	0	$0
		TEXAS BANK	4	$1,217,000.00	1.53%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$333,000.00	0.42%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$265,131.00	0.33%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	2	$401,114.40	0.5%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	3	$1,003,079.72	1.26%	0	$0.00	NA	0	$0
		Unavailable	58	$16,136,289.94	20.34%	0	$0.00	NA	0	$0
Total			**280**	**$79,492,790.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXT9		AMERICAN FINANCE HOUSE LARIBA	1	$136,500.00	0.49%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$341,000.00	1.22%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$139,350.00	0.5%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$241,501.00	0.86%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$262,200.00	0.94%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$988,600.00	3.54%	0	$0.00	NA	0	$0
		CASHCALL, INC	3	$647,200.00	2.32%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$96,800.00	0.35%	0	$0.00	NA	0	$0
		CHELSEA GROTON BANK	1	$126,000.00	0.45%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	3	$693,200.00	2.48%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC	1	$491,800.00	1.76%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$330,975.00	1.19%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$172,000.00	0.62%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$553,440.00	1.98%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$163,850.00	0.59%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$201,750.00	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$183,500.00	0.66%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$191,583.70	0.69%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$318,860.45	1.14%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$401,200.00	1.44%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$135,150.00	0.48%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$269,850.00	0.97%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$225,000.00	0.81%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$127,298.00	0.46%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	4	$1,075,900.00	3.85%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$171,700.00	0.61%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$177,508.65	0.64%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$352,000.00	1.26%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$117,350.00	0.42%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$400,500.00	1.43%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$194,200.00	0.7%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	5	$1,242,897.12	4.45%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC	1	$97,500.00	0.35%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$300,000.00	1.07%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$760,167.67	2.72%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$121,299.00	0.43%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$152,700.00	0.55%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,685,176.00	6.04%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$189,902.00	0.68%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$125,924.72	0.45%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$177,000.00	0.63%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$532,000.00	1.91%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$840,750.00	3.01%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$210,000.00	0.75%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$153,522.92	0.55%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$1,449,998.00	5.19%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$124,500.00	0.45%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$140,800.00	0.5%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$357,000.00	1.28%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	3	$458,250.00	1.64%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$507,000.00	1.82%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$410,400.00	1.47%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP	5	$1,522,500.00	5.45%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,550.00	0.54%	0	$0.00	NA	0	$0
		Unavailable	26	$6,286,738.42	22.5%	0	$0.00	NA	0	$0
Total			**125**	**$27,923,342.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$109,000.00	0.14%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$99,000.00	0.13%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$90,250.00	0.12%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$197,125.00	0.25%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$97,500.00	0.12%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$91,000.00	0.12%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$289,700.00	0.37%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$272,079.67	0.35%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$212,000.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$397,610.00	0.51%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	6	$562,899.00	0.72%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$93,700.00	0.12%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$86,450.00	0.11%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	11	$1,058,070.88	1.36%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	2	$203,000.00	0.26%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$86,594.53	0.11%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	11	$1,084,819.07	1.39%	0	$0.00	NA	0	$0

	BANK MUTUAL	1	$102,500.00	0.13%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	2	$206,250.00	0.26%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$102,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$967,787.00	1.24%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	3	$296,000.00	0.38%	0	$0.00	NA	0	$0
	BANNER BANK	4	$382,110.00	0.49%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$89,739.68	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$94,118.61	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$186,400.00	0.24%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	8	$755,050.00	0.97%	0	$0.00	NA	0	$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$99,094.93	0.13%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$91,500.00	0.12%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$180,750.00	0.23%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$93,750.00	0.12%	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$283,500.00	0.36%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	10	$993,345.72	1.27%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$98,500.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$658,750.00	0.84%	0	$0.00	NA	0	$0
	CENTREBANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$106,700.00	0.14%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$102,050.00	0.13%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$382,940.00	0.49%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$105,455.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$96,000.00	0.12%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,268,360.00	1.63%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	6	$581,900.00	0.75%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	9	$870,770.00	1.12%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$105,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$191,400.00	0.25%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$93,770.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$95,625.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$195,525.00	0.25%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$109,077.41	0.14%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$108,750.00	0.14%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$99,523.97	0.13%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$107,000.00	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$202,196.00	0.26%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$287,650.00	0.37%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$296,550.00	0.38%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$283,450.00	0.36%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$498,133.00	0.64%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$103,900.00	0.13%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$102,000.00	0.13%	0	$0.00	NA	0	$0
		1	$102,667.67	0.13%	0	$0.00	NA	0	$0

	EVOLVE BANK & TRUST								
	FAIRWINDS CREDIT UNION	1	$99,900.00	0.13%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$190,750.00	0.24%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	9	$916,205.69	1.17%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$95,734.01	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$306,900.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,600.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$96,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,203.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$398,305.00	0.51%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$278,050.00	0.36%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$394,220.00	0.51%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$383,264.77	0.49%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	2	$180,750.00	0.23%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	9	$852,473.00	1.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$100,083.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$95,977.99	0.12%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$776,368.00	0.99%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$99,585.22	0.13%	0	$0.00	NA	0	$0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$298,616.00	0.38%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$296,688.19	0.38%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$89,600.00	0.11%	0	$0.00	NA	0	$0
	FREMONT BANK	16	$1,566,385.87	2.01%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	14	$1,352,110.00	1.73%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$197,859.91	0.25%	0	$0.00	NA	0	$0
	GECU	1	$95,281.89	0.12%	0	$0.00	NA	0	$0
	GEO-CORP, INC	2	$210,050.00	0.27%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$105,487.00	0.14%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$176,250.00	0.23%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$88,000.00	0.11%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$109,250.00	0.14%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$285,100.00	0.37%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$374,314.43	0.48%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$380,446.00	0.49%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$174,200.00	0.22%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	3	$277,400.00	0.36%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	8	$793,850.00	1.02%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$105,600.00	0.14%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF	2	$181,500.00	0.23%	0	$0.00	NA	0	$0

	YOUNGSTOWN, OHIO							
	HOME STATE BANK	3	$291,600.00	0.37%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$301,909.85	0.39%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$98,750.00	0.13%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$98,250.00	0.13%	0	$0.00	NA	0	$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$101,500.00	0.13%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$88,000.00	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$489,800.00	0.63%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$101,120.00	0.13%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$91,950.00	0.12%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	6	$591,200.00	0.76%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$107,250.00	0.14%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$215,274.00	0.28%	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$203,000.00	0.26%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$96,000.00	0.12%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$109,061.15	0.14%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$108,000.00	0.14%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$381,722.02	0.49%	0	$0.00	NA	0	$0
	MARINE BANK	1	$90,450.00	0.12%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$195,375.00	0.25%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$188,200.00	0.24%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	2	$188,157.78	0.24%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,600.00	0.14%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK	1	$96,850.00	0.12%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	3	$290,674.56	0.37%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$107,250.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$312,350.00	0.4%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$273,700.00	0.35%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$86,400.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$96,800.00	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$100,480.00	0.13%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$183,776.00	0.24%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$200,794.28	0.26%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$91,920.00	0.12%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	8	$771,753.65	0.99%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	1	$105,560.32	0.14%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$106,603.00	0.14%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$85,850.00	0.11%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$93,600.00	0.12%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$91,000.00	0.12%	0	$0.00	NA	0	$0
		2	$197,750.00	0.25%	0	$0.00	NA	0	$0

	ONE WASHINGTON FINANCIAL							
	OPES ADVISORS, INC	4	$384,500.00	0.49%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	NA	0 $0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$596,362.25	0.76%	0	$0.00	NA	0 $0
	PEOPLES BANK	2	$183,500.00	0.24%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,500.00	0.11%	0	$0.00	NA	0 $0
	PEOPLES NEIGHBORHOOD BANK	1	$108,443.28	0.14%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$1,677,084.00	2.15%	0	$0.00	NA	0 $0
	PLATINUM HOME MORTGAGE	4	$406,108.56	0.52%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$186,000.00	0.24%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	2	$196,000.00	0.25%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,496.78	0.12%	0	$0.00	NA	0 $0
	RABOBANK, N.A	2	$208,610.01	0.27%	0	$0.00	NA	0 $0
	RANLIFE, INC	2	$202,474.00	0.26%	0	$0.00	NA	0 $0
	RED CANOE CREDIT UNION	1	$85,700.00	0.11%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	2	$206,621.07	0.26%	0	$0.00	NA	0 $0
	REDWOOD CAPITAL BANK	1	$87,500.00	0.11%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	1	$96,900.00	0.12%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	1	$92,000.00	0.12%	0	$0.00	NA	0 $0
	RIVERHILLS BANK	2	$192,953.00	0.25%	0	$0.00	NA	0 $0
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,950.00	0.11%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE	1	$102,715.68	0.13%	0	$0.00	NA	0 $0

	SERVICING CORPORATION								
	SAFE CREDIT UNION	3	$272,000.00	0.35%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$197,000.00	0.25%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$107,979.39	0.14%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$188,548.00	0.24%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$277,800.00	0.36%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	1	$88,500.00	0.11%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$109,400.00	0.14%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$109,250.00	0.14%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$100,800.00	0.13%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$201,000.00	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	7	$682,074.27	0.87%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$184,200.00	0.24%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$94,400.00	0.12%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$292,825.00	0.38%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$90,150.00	0.12%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$101,250.00	0.13%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$101,500.00	0.13%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$193,300.00	0.25%	0	$0.00	NA	0	$0
		1	$104,800.00	0.13%	0	$0.00	NA	0	$0

		THE CALIFORNIA CREDIT UNION								
		THE FIRST NATIONAL BANK OF DENNISON	1	$105,500.00	0.14%	0	$0.00	NA	0	$0
		THE HARVARD STATE BANK	1	$107,400.00	0.14%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$86,250.00	0.11%	0	$0.00	NA	0	$0
		THE TRUST BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	2	$192,150.00	0.25%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$106,289.00	0.14%	0	$0.00	NA	0	$0
		UMPQUA BANK	13	$1,260,165.00	1.61%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$193,550.00	0.25%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$408,470.00	0.52%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	1	$101,000.00	0.13%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	5	$493,608.59	0.63%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	15	$1,483,425.00	1.9%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	2	$183,860.00	0.24%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,400.00	0.26%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	8	$758,307.43	0.97%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$97,365.67	0.12%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$88,875.00	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	237	$23,082,671.09	29.52%	0	$0.00	NA	0	$0
Total			**802**	**$78,030,959.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXV4		ABBEVILLE BUILDING AND LOAN, SSB	1	$113,842.94	0.21%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,900.00	0.22%	0	$0.00	NA	0	$0

	ALPINE BANK & TRUST CO	1	$121,332.60	0.22%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$118,400.00	0.22%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$359,039.43	0.66%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$117,600.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$113,700.00	0.21%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$465,510.00	0.86%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$579,176.03	1.07%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$119,000.00	0.22%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$349,500.00	0.64%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$235,967.74	0.44%	0	$0.00	NA	0	$0
	BANK OF AKRON	2	$245,600.00	0.45%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$113,250.00	0.21%	0	$0.00	NA	0	$0
	BANK OF THE WEST	7	$810,871.09	1.5%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$111,000.00	0.2%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	8	$945,672.95	1.74%	0	$0.00	NA	0	$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$113,000.00	0.21%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$111,750.00	0.21%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$356,925.00	0.66%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$457,286.94	0.84%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$354,000.00	0.65%	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$234,700.00	0.43%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$232,570.00	0.43%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$119,310.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$478,100.00	0.88%	0	$0.00	NA	0	$0

	CENTRUE BANK	1	$112,100.00	0.21%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$241,348.75	0.45%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$114,000.00	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,061,274.00	1.96%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$239,050.00	0.44%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	5	$591,750.00	1.09%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$123,900.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,552.87	0.22%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$234,600.00	0.43%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$114,000.00	0.21%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$238,745.00	0.44%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$110,700.00	0.2%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$480,323.26	0.89%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$482,700.00	0.89%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$110,500.00	0.2%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$121,500.00	0.22%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$111,200.00	0.21%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$349,575.00	0.64%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	7	$816,850.00	1.51%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$119,841.98	0.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$347,400.00	0.64%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$114,398.21	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$124,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$829,750.00	1.53%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$460,700.00	0.85%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	7	$808,020.00	1.49%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$348,300.00	0.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$110,600.00	0.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$810,669.53	1.5%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$360,000.00	0.66%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$236,446.98	0.44%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$935,479.34	1.73%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$344,400.00	0.64%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$238,750.00	0.44%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$113,478.74	0.21%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$118,000.00	0.22%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$231,000.00	0.43%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$114,000.00	0.21%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$360,442.00	0.66%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$110,952.33	0.2%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$120,700.00	0.22%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	14	$1,647,893.35	3.04%	0	$0.00	NA	0	$0

	HOME POINT FINANCIAL CORPORATION	1	$120,300.00	0.22%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$117,886.30	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$111,300.00	0.21%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$233,917.37	0.43%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$457,350.00	0.84%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$123,200.00	0.23%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$113,600.00	0.21%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$112,500.00	0.21%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$112,000.00	0.21%	0	$0.00	NA	0	$0
	MARINE BANK	1	$122,990.45	0.23%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$242,400.00	0.45%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	3	$358,250.00	0.66%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,692.61	0.22%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$111,000.00	0.2%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$124,600.00	0.23%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$117,100.00	0.22%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$111,250.00	0.21%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$240,300.00	0.44%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$115,040.00	0.21%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$346,612.00	0.64%	0	$0.00	NA	0	$0
		1	$117,000.00	0.22%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION								
	MUTUAL SAVINGS ASSOCIATION FSA	1	$122,000.00	0.23%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$115,843.75	0.21%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$116,000.00	0.21%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,000.00	0.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,300.00	0.23%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	2	$234,349.25	0.43%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$237,900.00	0.44%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,755.00	0.22%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$116,800.00	0.22%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$112,173.14	0.21%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$123,200.00	0.23%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$115,697.45	0.21%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$698,050.00	1.29%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$220,000.00	0.41%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$121,336.34	0.22%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,057,075.00	1.95%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$121,125.00	0.22%	0	$0.00	NA	0	$0
		1	$121,050.00	0.22%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST								
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$114,750.00	0.21%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$234,800.00	0.43%	0	$0.00	NA	0	$0
	RABOBANK, N.A	3	$344,590.44	0.64%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$115,000.00	0.21%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$119,000.00	0.22%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$118,000.00	0.22%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$113,250.00	0.21%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$121,500.00	0.22%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$112,500.00	0.21%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$113,100.00	0.21%	0	$0.00	NA	0	$0
	RSI BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$116,800.00	0.22%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$111,370.00	0.21%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$118,250.00	0.22%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$239,250.00	0.44%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$113,600.00	0.21%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$121,875.61	0.22%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$121,350.00	0.22%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$115,750.00	0.21%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$120,750.00	0.22%	0	$0.00	NA	0	$0
		1	$118,400.00	0.22%	0	$0.00	NA	0	$0

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	1	$121,600.00	0.22%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	5	$589,932.29	1.09%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$239,676.72	0.44%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$116,500.00	0.21%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$228,113.00	0.42%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$123,109.11	0.23%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$245,600.00	0.45%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$231,159.00	0.43%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$115,767.81	0.21%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$244,808.85	0.45%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$710,350.00	1.31%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$362,250.00	0.67%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$112,000.00	0.21%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC	1	$123,650.00	0.23%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$235,578.43	0.43%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$116,000.00	0.21%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	7	$815,355.00	1.5%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$123,750.00	0.23%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$110,250.00	0.2%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE	2	$230,988.00	0.43%	0	$0.00	NA	0	$0

		CORPORATION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	$116,842.40	0.22%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$124,000.00	0.23%	0	$0.00	NA	0	$0
		Unavailable	127	$14,909,198.92	27.52%	0	$0.00	NA	0	$0
Total			**462**	**$54,202,205.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXW2		ABBEVILLE BUILDING AND LOAN, SSB	1	$133,000.00	0.15%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$127,500.00	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$132,500.00	0.15%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$125,100.00	0.14%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$136,120.52	0.15%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$136,000.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$567,850.00	0.63%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$435,214.00	0.48%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$131,250.00	0.14%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$1,249,018.19	1.38%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$140,000.00	0.15%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$142,000.00	0.16%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$815,276.00	0.9%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$127,500.00	0.14%	0	$0.00	NA	0	$0
		BANK OF THE WEST	7	$904,800.00	1%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$127,500.00	0.14%	0	$0.00	NA	0	$0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$149,150.00	0.16%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$137,750.00	0.15%	0	$0.00	NA	0	$0
			1	$127,500.00	0.14%	0	$0.00	NA	0	$0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	3	$398,700.00	0.44%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$1,244,950.00	1.37%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$273,000.00	0.3%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$785,800.00	0.87%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$147,000.00	0.16%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$133,200.00	0.15%	0	$0.00	NA	0	$0
	CASHCALL, INC	11	$1,545,500.00	1.7%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	5	$682,424.00	0.75%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$289,500.00	0.32%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$135,375.00	0.15%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$148,925.00	0.16%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$705,500.00	0.78%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$137,604.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$2,812,204.00	3.1%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	6	$833,700.00	0.92%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$267,750.00	0.29%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$136,365.55	0.15%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$142,100.00	0.16%	0	$0.00	NA	0	$0

	CREDIT UNION OF COLORADO	1	$134,800.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$138,700.00	0.15%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$556,376.00	0.61%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$269,827.58	0.3%	0	$0.00	NA	0	$0
	DIME BANK	2	$262,000.00	0.29%	0	$0.00	NA	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
	DUBUQUE BANK AND TRUST COMPANY	4	$557,150.00	0.61%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$544,489.00	0.6%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$268,450.00	0.3%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$287,250.00	0.32%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$139,200.00	0.15%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$548,463.25	0.6%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$137,600.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$264,326.62	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$137,750.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$403,200.00	0.44%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$142,308.05	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$253,800.00	0.28%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$143,000.00	0.16%	0	$0.00	NA	0	$0

	FIRST MINNESOTA BANK	1	$131,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$275,200.00	0.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	6	$826,650.00	0.91%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$142,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$144,250.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$403,200.00	0.44%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$127,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$148,800.00	0.16%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$252,000.00	0.28%	0	$0.00	NA	0	$0
	FREMONT BANK	14	$1,945,904.42	2.14%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	18	$2,445,700.00	2.69%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$290,500.00	0.32%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$125,600.00	0.14%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$131,400.00	0.14%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$254,825.00	0.28%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$138,300.00	0.15%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$140,250.00	0.15%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$281,400.00	0.31%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$143,810.81	0.16%	0	$0.00	NA	0	$0
	HOME BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$258,400.00	0.28%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	10	$1,321,500.00	1.46%	0	$0.00	NA	0	$0

	HOME POINT FINANCIAL CORPORATION	1	$146,400.00	0.16%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$266,100.00	0.29%	0	$0.00	NA	0	$0
	HONOR BANK	1	$130,081.88	0.14%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,046,549.06	1.15%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$141,750.00	0.16%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$143,806.03	0.16%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$147,500.00	0.16%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	10	$1,350,800.00	1.49%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$142,000.00	0.16%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	5	$666,700.00	0.73%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$140,000.00	0.15%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$277,069.26	0.31%	0	$0.00	NA	0	$0
	LENDUS, LLC	6	$812,725.00	0.9%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$146,000.00	0.16%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$142,500.00	0.16%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$134,400.00	0.15%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	2	$272,519.05	0.3%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$131,250.00	0.14%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$419,250.00	0.46%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$132,050.00	0.15%	0	$0.00	NA	0	$0
		2	$273,750.00	0.3%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA MORTGAGE, INC	5	$702,059.90	0.77%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$137,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$137,600.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$130,950.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$141,600.00	0.16%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$133,600.00	0.15%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$135,431.15	0.15%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,750.00	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	2	$274,306.96	0.3%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$141,500.00	0.16%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$144,000.00	0.16%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	1	$137,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$139,500.00	0.15%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$264,400.00	0.29%	0	$0.00	NA	0	$0
	OAK BANK	1	$129,500.00	0.14%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$137,615.00	0.15%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$125,300.00	0.14%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$139,000.00	0.15%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$409,326.23	0.45%	0	$0.00	NA	0	$0

	PBI BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$954,400.00	1.05%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$128,023.37	0.14%	0	$0.00	NA	0	$0
	PEOPLES BANK	5	$666,800.00	0.73%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	$2,969,127.00	3.27%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$148,958.01	0.16%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	2	$287,000.00	0.32%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$284,231.16	0.31%	0	$0.00	NA	0	$0
	RABOBANK, N.A	3	$414,425.00	0.46%	0	$0.00	NA	0	$0
	RANLIFE, INC	2	$270,950.00	0.3%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$387,200.00	0.43%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$148,000.00	0.16%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$135,309.87	0.15%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$426,400.00	0.47%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$405,000.00	0.45%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	$962,000.00	1.06%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$127,500.00	0.14%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL	2	$281,312.76	0.31%	0	$0.00	NA	0	$0

	ASSOCIATION								
	SPACE COAST CREDIT UNION	4	$532,349.48	0.59%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$407,700.00	0.45%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	5	$677,454.14	0.75%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$134,000.00	0.15%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$147,550.00	0.16%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	4	$530,500.00	0.58%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$137,871.73	0.15%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$402,600.00	0.44%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$143,000.00	0.16%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$123,616.01	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$128,000.00	0.14%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$133,000.00	0.15%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$137,400.00	0.15%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$142,742.00	0.16%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$1,062,600.00	1.17%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	7	$974,454.37	1.07%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$392,713.00	0.43%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$126,400.00	0.14%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0

		VANDYK MORTGAGE CORPORATION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	3	$429,524.84	0.47%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	12	$1,663,635.52	1.83%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	6	$835,660.00	0.92%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	2	$283,515.91	0.31%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$133,600.00	0.15%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$142,400.00	0.16%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$143,000.00	0.16%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$143,600.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	181	$24,613,411.31	27.15%	0	$0.00	NA	0	$0
Total			**665**	**$90,766,581.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXX0		ALASKA USA FEDERAL CREDIT UNION	1	$172,000.00	0.25%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$163,600.00	0.24%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$155,940.00	0.23%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$169,600.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$151,200.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$173,250.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$154,000.00	0.22%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.24%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	1	$172,969.99	0.25%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$967,695.87	1.4%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$151,900.00	0.22%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$330,400.00	0.48%	0	$0.00	NA	0	$0
	BANK OF HOPE	1	$167,318.62	0.24%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$302,833.99	0.44%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$160,800.00	0.23%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$674,500.00	0.98%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	13	$2,092,281.25	3.03%	0	$0.00	NA	0	$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$164,125.99	0.24%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$780,550.00	1.13%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	CASHCALL, INC	15	$2,360,500.00	3.42%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	7	$1,110,502.87	1.61%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$326,180.00	0.47%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$337,500.00	0.49%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,909,272.00	2.77%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	4	$676,250.00	0.98%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	7	$1,148,850.00	1.66%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$169,600.00	0.25%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$152,000.00	0.22%	0	$0.00	NA	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
		1	$173,600.00	0.25%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$165,000.00	0.24%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$162,800.00	0.24%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$315,750.00	0.46%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$172,000.00	0.25%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$159,385.01	0.23%	0	$0.00	NA	0	$0
	FIRST BANK	1	$171,400.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$151,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$650,675.00	0.94%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,135,955.00	1.65%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$164,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$166,750.00	0.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$800,647.67	1.16%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$171,500.00	0.25%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$302,000.00	0.44%	0	$0.00	NA	0	$0
	FREMONT BANK	17	$2,738,705.32	3.97%	0	$0.00	NA	0	$0
	GEO-CORP, INC	6	$955,425.00	1.38%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$168,000.00	0.24%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$333,300.00	0.48%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$156,150.00	0.23%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$155,000.00	0.22%	0	$0.00	NA	0	$0

	HOME LOAN CENTER, INC	8	$1,316,450.00	1.91%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$329,425.00	0.48%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$470,799.67	0.68%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$340,800.00	0.49%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$154,000.00	0.22%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$309,000.00	0.45%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$159,782.05	0.23%	0	$0.00	NA	0	$0
	LENDUS, LLC	12	$1,973,705.00	2.86%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$326,250.00	0.47%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$157,280.00	0.23%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$319,500.00	0.46%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$168,000.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC	2	$303,309.39	0.44%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$326,179.90	0.47%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$156,000.00	0.23%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$328,500.00	0.48%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$161,500.00	0.23%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$150,575.00	0.22%	0	$0.00	NA	0	$0

	OLD SECOND NATIONAL BANK	1	$159,000.00	0.23%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$157,500.00	0.23%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$168,750.00	0.24%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.24%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$326,250.00	0.47%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,984,540.00	2.87%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$312,583.21	0.45%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$172,800.00	0.25%	0	$0.00	NA	0	$0
	RABOBANK, N.A	3	$507,000.00	0.73%	0	$0.00	NA	0	$0
	RANLIFE, INC	2	$334,600.00	0.48%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$172,000.00	0.25%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$151,200.00	0.22%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$329,450.00	0.48%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$165,000.00	0.24%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$327,000.00	0.47%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$320,826.00	0.46%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$152,289.89	0.22%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$171,763.03	0.25%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$152,000.00	0.22%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$307,125.00	0.44%	0	$0.00	NA	0	$0
		1	$156,000.00	0.23%	0	$0.00	NA	0	$0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	SOMERSET TRUST COMPANY	1	$155,789.86	0.23%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$167,360.00	0.24%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$470,600.00	0.68%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$165,900.00	0.24%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	4	$642,796.55	0.93%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$170,100.00	0.25%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$312,240.00	0.45%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$150,300.00	0.22%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$310,000.00	0.45%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC	2	$307,500.00	0.45%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$164,000.00	0.24%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$933,000.00	1.35%	0	$0.00	NA	0	$0
	UNITED BANK	1	$172,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$174,384.23	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$171,800.00	0.25%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$170,000.00	0.25%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$329,600.00	0.48%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$159,789.30	0.23%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.23%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC	1	$156,416.00	0.23%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$945,325.00	1.37%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	6	$970,850.00	1.41%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$159,460.00	0.23%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$347,800.00	0.5%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$151,100.00	0.22%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$163,000.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	120	$19,384,046.35	28.04%	0	$0.00	NA	0	$0
Total			**428**	**$69,037,332.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXY8		1ST MIDAMERICA CREDIT UNION	1	$52,500.00	0.09%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$49,600.00	0.08%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$66,600.00	0.11%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$79,950.00	0.13%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$65,280.00	0.11%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$49,200.00	0.08%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$124,750.00	0.2%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$394,277.28	0.64%	0	$0.00	NA	0	$0
		AMERICAN BANK	5	$302,107.91	0.49%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$58,400.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$175,825.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$37,500.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$84,800.00	0.14%	0	$0.00	NA	0	$0
			12	$697,736.00	1.13%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	7	$481,775.00	0.78%	0	$0.00	NA	0 $0
	ANDREWS FEDERAL CREDIT UNION	1	$66,819.17	0.11%	0	$0.00	NA	0 $0
	ARKANSAS FEDERAL CREDIT UNION	1	$60,696.77	0.1%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	16	$1,078,977.42	1.75%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC	1	$53,500.00	0.09%	0	$0.00	NA	0 $0
	BANCO SANTANDER PUERTO RICO	1	$69,653.90	0.11%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	8	$453,708.55	0.74%	0	$0.00	NA	0 $0
	BANK OF AKRON	1	$83,000.00	0.13%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	1	$80,750.00	0.13%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	1	$76,700.00	0.12%	0	$0.00	NA	0 $0
	BANK OF THE WEST	17	$1,094,350.00	1.78%	0	$0.00	NA	0 $0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$55,200.00	0.09%	0	$0.00	NA	0 $0
	BANKIOWA	1	$78,400.00	0.13%	0	$0.00	NA	0 $0
	BANKNEWPORT	1	$75,000.00	0.12%	0	$0.00	NA	0 $0
	BANNER BANK	1	$68,400.00	0.11%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	1	$77,500.00	0.13%	0	$0.00	NA	0 $0
	BETTER BANKS	1	$75,000.00	0.12%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	3	$190,000.00	0.31%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$320,550.00	0.52%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	4	$311,350.00	0.51%	0	$0.00	NA	0 $0
	BREMER FINANCIAL CORPORATION	2	$144,900.00	0.24%	0	$0.00	NA	0 $0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$214,415.00	0.35%	0	$0.00	NA	0 $0
	BUSEY BANK	3	$152,411.13	0.25%	0	$0.00	NA	0 $0
	CARDINAL COMMUNITY CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$50,000.00	0.08%	0	$0.00	NA	0 $0

	PARTNERSHIP							
	CARROLLTON BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$77,200.00	0.13%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	15	$1,036,952.79	1.68%	0	$0.00	NA	0	$0
	CATLIN BANK	1	$56,000.00	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$63,787.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$53,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	13	$789,347.41	1.28%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$58,000.00	0.09%	0	$0.00	NA	0	$0
	CENTREBANK	2	$80,225.00	0.13%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	4	$250,950.00	0.41%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$68,900.00	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$53,500.00	0.09%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$80,800.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$19,875.00	0.03%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$48,800.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$624,650.00	1.01%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$47,080.00	0.08%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$160,100.00	0.26%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	2	$74,252.53	0.12%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$59,000.00	0.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	13	$851,225.00	1.38%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$44,250.00	0.07%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$82,500.00	0.13%	0	$0.00	NA	0	$0

	CONSUMER LOAN SERVICES, LLC	1	$80,400.00	0.13%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$74,500.00	0.12%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$122,744.00	0.2%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$80,750.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$51,940.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$65,000.00	0.11%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$58,256.63	0.09%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$72,000.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$838,869.51	1.36%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$65,600.00	0.11%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$263,355.00	0.43%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$611,709.54	0.99%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$353,550.00	0.57%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$72,745.00	0.12%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$42,000.00	0.07%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$130,094.00	0.21%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$121,732.00	0.2%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$118,920.00	0.19%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$57,560.26	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	22	$1,296,519.22	2.11%	0	$0.00	NA	0	$0
	FIRST BANK	1	$62,400.00	0.1%	0	$0.00	NA	0	$0
		7	$341,418.13	0.55%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	4	$237,918.90	0.39%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$59,200.00	0.1%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK, FSB	1	$76,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$492,160.00	0.8%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	1	$60,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	3	$160,750.00	0.26%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	12	$692,260.20	1.12%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY INC	2	$125,295.00	0.2%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	22	$1,414,407.00	2.3%	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	2	$155,148.00	0.25%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$123,600.00	0.2%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	5	$308,025.00	0.5%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	12	$822,577.34	1.34%	0	$0.00	NA	0 $0
	FIRST REPUBLIC BANK	1	$82,280.33	0.13%	0	$0.00	NA	0 $0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$76,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$144,000.00	0.23%	0	$0.00	NA	0 $0
	FIRST UNITED BANK	1	$38,300.00	0.06%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$75,000.00	0.12%	0	$0.00	NA	0 $0
	FIRSTRUST SAVINGS BANK	2	$154,000.00	0.25%	0	$0.00	NA	0 $0
	FORWARD FINANCIAL BANK SSB	1	$58,000.00	0.09%	0	$0.00	NA	0 $0
		1	$67,500.00	0.11%	0	$0.00	NA	0 $0

	FRANKLIN FIRST FINANCIAL, LTD								
	FREMONT BANK	9	$706,947.13	1.15%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$596,070.00	0.97%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	GECU	1	$52,720.00	0.09%	0	$0.00	NA	0	$0
	GEO-CORP, INC	2	$147,200.00	0.24%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$155,000.00	0.25%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$82,157.80	0.13%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$78,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$63,555.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$67,500.00	0.11%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$142,700.00	0.23%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$68,405.62	0.11%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$227,673.95	0.37%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$156,950.00	0.25%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$274,650.00	0.45%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$83,600.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$131,305.00	0.21%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	7	$398,297.00	0.65%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	3	$164,500.00	0.27%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	3	$231,300.00	0.38%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$182,661.16	0.3%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$72,400.00	0.12%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$52,159.50	0.08%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$55,300.00	0.09%	0	$0.00	NA	0	$0

	INDEPENDENT BANK	2	$96,080.00	0.16%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$67,000.00	0.11%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$119,337.40	0.19%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$316,100.00	0.51%	0	$0.00	NA	0	$0
	LAKE AREA BANK	3	$197,175.00	0.32%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$56,000.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	8	$559,500.00	0.91%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$52,423.55	0.09%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0
	LENDUS, LLC	8	$493,800.00	0.8%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$73,000.00	0.12%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$67,158.51	0.11%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$62,400.00	0.1%	0	$0.00	NA	0	$0
	MARINE BANK	2	$120,350.00	0.2%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$127,800.00	0.21%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	4	$233,125.00	0.38%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$288,925.00	0.47%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$67,100.00	0.11%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	6	$438,029.17	0.71%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	2	$169,090.00	0.27%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$134,400.00	0.22%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,400.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$123,320.00	0.2%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$168,150.34	0.27%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC	7	$424,170.00	0.69%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$77,600.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,600.00	0.13%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$96,800.00	0.16%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$147,135.03	0.24%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	3	$231,276.84	0.38%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$180,401.89	0.29%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$75,600.00	0.12%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	4	$275,133.17	0.45%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	2	$111,965.54	0.18%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	8	$546,870.00	0.89%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$70,500.00	0.11%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$144,500.00	0.23%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$150,100.00	0.24%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$189,150.00	0.31%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$106,250.00	0.17%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$121,450.00	0.2%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$172,440.00	0.28%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE	16	$1,122,270.00	1.82%	0	$0.00	NA	0	$0

	CORPORATION								
	PLATINUM HOME MORTGAGE	6	$410,438.33	0.67%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$83,000.00	0.13%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$47,935.34	0.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$251,750.00	0.41%	0	$0.00	NA	0	$0
	RABOBANK, N.A	4	$247,719.29	0.4%	0	$0.00	NA	0	$0
	RANLIFE, INC	2	$143,000.00	0.23%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$154,482.76	0.25%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$235,000.00	0.38%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$128,300.00	0.21%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$47,405.00	0.08%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,750.00	0.13%	0	$0.00	NA	0	$0
	S&T BANK	1	$66,833.00	0.11%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$72,100.00	0.12%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$74,400.00	0.12%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$41,600.00	0.07%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$56,250.00	0.09%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	5	$329,224.00	0.53%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$465,880.00	0.76%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$82,500.00	0.13%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$81,750.00	0.13%	0	$0.00	NA	0	$0

	SOMERSET TRUST COMPANY	2	$123,600.00	0.2%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$67,162.00	0.11%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$29,000.00	0.05%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$82,400.00	0.13%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$218,750.00	0.36%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$93,750.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$81,700.00	0.13%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	6	$388,812.80	0.63%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$134,472.69	0.22%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$68,760.00	0.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$148,500.00	0.24%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$205,000.00	0.33%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$52,500.00	0.09%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$136,300.00	0.22%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$33,750.00	0.05%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$125,000.00	0.2%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$59,700.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$141,600.00	0.23%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$94,500.00	0.15%	0	$0.00	NA	0	$0
		1	$68,000.00	0.11%	0	$0.00	NA	0	$0

		TLC COMMUNITY CREDIT UNION								
		TOPLINE FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$51,000.00	0.08%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$67,200.00	0.11%	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$63,000.00	0.1%	0	$0.00	NA	0	$0
		UMPQUA BANK	7	$514,787.00	0.84%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	3	$154,558.66	0.25%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$71,000.00	0.12%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$43,500.00	0.07%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$269,829.00	0.44%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	4	$278,237.42	0.45%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	13	$939,870.00	1.53%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	7	$445,320.00	0.72%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	2	$145,800.81	0.24%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$74,050.00	0.12%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$80,700.00	0.13%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$40,000.00	0.06%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$73,500.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	250	$16,248,197.56	26.43%	0	$0.00	NA	0	$0
Total			**950**	**$61,568,517.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXZ5		ALASKA USA FEDERAL CREDIT UNION	1	$261,389.38	0.7%	0	$0.00	NA	0	$0
			5	$1,047,652.24	2.82%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA							
	AURORA BANK FSB	1	$176,966.65	0.48%	0	$0.00	NA	0 $0
	BANCO SANTANDER PUERTO RICO	1	$153,012.46	0.41%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	1	$152,300.00	0.41%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	6	$1,567,357.20	4.22%	0	$0.00	NA	0 $0
	CARNEGIE MORTGAGE, LLC	2	$694,000.00	1.87%	0	$0.00	NA	0 $0
	CASHCALL, INC	3	$771,500.00	2.08%	0	$0.00	NA	0 $0
	CHERRY CREEK MORTGAGE COMPANY	1	$233,500.00	0.63%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$315,800.00	0.85%	0	$0.00	NA	0 $0
	CMG MORTGAGE, INC	3	$771,300.00	2.08%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC	2	$360,800.00	0.97%	0	$0.00	NA	0 $0
	CONTINENTAL HOME LOANS INC	1	$414,129.00	1.12%	0	$0.00	NA	0 $0
	CROWN MORTGAGE COMPANY	1	$247,400.00	0.67%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$348,665.77	0.94%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	2	$593,950.00	1.6%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	1	$162,000.00	0.44%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$318,000.00	0.86%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	5	$1,069,600.00	2.88%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	1	$280,000.00	0.75%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	1	$252,700.00	0.68%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	1	$233,677.61	0.63%	0	$0.00	NA	0 $0
	FREMONT BANK	3	$810,972.00	2.19%	0	$0.00	NA	0 $0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,794,295.31	4.83%	0	$0.00	NA	0 $0

	GUILD MORTGAGE COMPANY	1	$301,300.00	0.81%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$233,601.00	0.63%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$204,000.00	0.55%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$694,579.72	1.87%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$173,808.23	0.47%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$302,350.00	0.81%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$428,158.82	1.15%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$333,000.00	0.9%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$828,080.00	2.23%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$396,000.00	1.07%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$766,520.00	2.07%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$235,000.00	0.63%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$278,000.00	0.75%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$627,900.00	1.69%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$181,250.00	0.49%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$254,600.00	0.69%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,069,107.00	5.58%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$464,450.00	1.25%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$266,300.00	0.72%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$314,200.00	0.85%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$563,300.00	1.52%	0	$0.00	NA	0	$0

		ROCKLAND TRUST COMPANY	1	$284,000.00	0.77%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$229,500.00	0.62%	0	$0.00	NA	0	$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$218,614.10	0.59%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$206,351.50	0.56%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$191,100.00	0.51%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	1	$261,000.00	0.7%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$266,500.00	0.72%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$221,100.00	0.6%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$199,000.00	0.54%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$274,750.00	0.74%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$563,100.00	1.52%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$164,930.00	0.44%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$198,200.00	0.53%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$383,700.00	1.03%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	2	$614,739.00	1.66%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	8	$2,580,800.00	6.95%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$349,737.00	0.94%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$238,171.41	0.64%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$182,600.00	0.49%	0	$0.00	NA	0	$0
		Unavailable	26	$6,539,655.98	17.61%	0	$0.00	NA	0	$0
Total			**146**	**$37,114,021.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BY27		EMIGRANT MORTGAGE COMPANY, INC	2	$220,000.00	4.93%	0	$0.00	NA	0	$0
			1	$74,600.00	1.67%	0	$0.00	NA	0	$0

		EMPOWER FEDERAL CREDIT UNION								
		FIRST HAWAIIAN BANK	1	$175,450.00	3.93%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL, LLC	1	$52,800.00	1.18%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$82,000.00	1.84%	0	$0.00	NA	0	$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$209,000.00	4.68%	0	$0.00	NA	0	$0
		NAPUS FEDERAL CREDIT UNION	2	$340,742.86	7.64%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	7	$818,100.00	18.34%	0	$0.00	NA	0	$0
		PARTNERS FEDERAL CREDIT UNION	1	$101,946.75	2.29%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	2	$268,029.97	6.01%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	13	$1,707,815.05	38.28%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$229,647.40	5.15%	0	$0.00	NA	0	$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$181,000.00	4.06%	0	$0.00	NA	0	$0
Total			**35**	**$4,461,132.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BY35		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$2,254,311.00	80.8%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A	1	$236,764.87	8.49%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$299,024.28	10.71%	0	$0.00	NA	0	$0
Total			**20**	**$2,790,100.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BY43		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$744,600.00	0.32%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	7	$1,592,000.00	0.69%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$235,000.00	0.1%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$220,500.00	0.1%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$645,000.00	0.28%	0	$0.00	NA	0	$0
			6	$1,653,550.00	0.71%	0	$0.00	NA	0	$0

	AEROSPACE FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	3	$820,054.92	0.35%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$356,700.00	0.15%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$180,658.53	0.08%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	4	$1,168,440.70	0.5%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,918,553.17	0.83%	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$574,538.95	0.25%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	2	$444,187.43	0.19%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$502,470.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	4	$893,600.00	0.39%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$468,839.38	0.2%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	3	$1,144,000.00	0.49%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$1,098,900.00	0.47%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	19	$4,771,500.00	2.06%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$519,450.00	0.22%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$175,200.00	0.08%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$375,000.00	0.16%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$722,500.00	0.31%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$639,090.05	0.28%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	16	$4,297,622.00	1.85%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	9	$1,994,644.89	0.86%	0	$0.00	NA	0	$0

	BANK OF HAWAII	5	$1,073,000.38	0.46%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	7	$1,615,510.91	0.7%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$601,591.34	0.26%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$319,200.00	0.14%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$260,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$419,606.00	0.18%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$197,261.70	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$825,677.00	0.36%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	11	$2,829,000.00	1.22%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$739,250.52	0.32%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,605,010.00	0.69%	0	$0.00	NA	0	$0
	BUSEY BANK	5	$1,066,471.22	0.46%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,278,600.00	0.55%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,101,500.00	0.48%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$1,265,890.00	0.55%	0	$0.00	NA	0	$0
	CASHCALL, INC	8	$3,035,550.00	1.31%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$316,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$2,156,291.09	0.93%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$601,964.63	0.26%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$415,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$198,197.17	0.09%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$403,500.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$191,162.36	0.08%	0	$0.00	NA	0	$0
		1	$248,000.00	0.11%	0	$0.00	NA	0	$0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
	COBALT MORTGAGE, INC	8	$2,820,300.00	1.22%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	1	$428,000.00	0.18%	0	$0.00	NA	0 $0
	COMMUNITY CREDIT UNION OF LYNN	1	$230,000.00	0.1%	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$226,500.00	0.1%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$660,350.00	0.28%	0	$0.00	NA	0 $0
	CONTINENTAL HOME LOANS INC	1	$260,000.00	0.11%	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC	1	$238,413.00	0.1%	0	$0.00	NA	0 $0
	CORTRUST BANK	2	$389,900.00	0.17%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$480,000.00	0.21%	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	1	$250,700.00	0.11%	0	$0.00	NA	0 $0
	CUSO MORTGAGE CORPORATION	1	$175,000.00	0.08%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	3	$755,400.00	0.33%	0	$0.00	NA	0 $0
	DELMAR FINANCIAL COMPANY	3	$835,000.00	0.36%	0	$0.00	NA	0 $0
	DENALI STATE BANK	2	$406,000.00	0.18%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,449.22	0.09%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	1	$242,200.00	0.1%	0	$0.00	NA	0 $0
	DIME BANK	5	$1,455,000.00	0.63%	0	$0.00	NA	0 $0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,115,500.00	0.48%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	3	$851,000.00	0.37%	0	$0.00	NA	0 $0
		1	$198,000.00	0.09%	0	$0.00	NA	0 $0

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	7	$1,995,200.00	0.86%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$192,375.00	0.08%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	4	$1,035,000.00	0.45%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$226,000.00	0.1%	0	$0.00	NA	0	$0
	ELEVATIONS CU	7	$1,628,100.00	0.7%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$280,000.00	0.12%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$909,346.38	0.39%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$205,020.00	0.09%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$251,000.00	0.11%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$315,000.00	0.14%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$201,100.00	0.09%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$596,800.00	0.26%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$959,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST BANK	1	$223,650.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$1,477,460.00	0.64%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$281,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$690,110.16	0.3%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$284,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	2	$482,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$194,018.25	0.08%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	3	$808,413.09	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$256,685.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$612,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$173,770.73	0.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$2,269,400.00	0.98%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$315,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$560,700.00	0.24%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$2,136,000.00	0.92%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$816,200.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$332,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$1,044,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$233,350.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$1,054,800.00	0.46%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$502,800.00	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$2,722,531.00	1.17%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$375,000.00	0.16%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$1,339,300.00	0.58%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,738,900.00	0.75%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	3	$758,500.00	0.33%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
		1	$222,000.00	0.1%	0	$0.00	NA	0	$0

	GILPIN FINANCIAL SERVICES, INC								
	GREAT LAKES CREDIT UNION	2	$404,000.57	0.17%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$312,000.00	0.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$210,800.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	11	$2,699,597.70	1.16%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$482,000.00	0.21%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$310,392.18	0.13%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$221,000.00	0.1%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$205,000.00	0.09%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$405,000.00	0.17%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$249,506.89	0.11%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$540,000.00	0.23%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$205,598.00	0.09%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$1,494,900.00	0.64%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$483,000.00	0.21%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$572,000.00	0.25%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$361,000.00	0.16%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$1,282,000.00	0.55%	0	$0.00	NA	0	$0

	L&N FEDERAL CREDIT UNION	1	$364,000.00	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	7	$2,211,900.00	0.95%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	3	$638,500.00	0.28%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	14	$4,093,500.00	1.77%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	5	$1,630,000.00	0.7%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$247,000.00	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$1,796,514.56	0.78%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,027,100.00	0.44%	0	$0.00	NA	0	$0
	MARINE BANK	3	$750,886.56	0.32%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$349,500.00	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$695,621.40	0.3%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$858,500.00	0.37%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$304,000.00	0.13%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$702,098.00	0.3%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	2	$581,000.00	0.25%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	4	$1,021,800.00	0.44%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$670,700.00	0.29%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	8	$2,507,400.00	1.08%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$230,400.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	10	$2,312,150.00	1%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$197,500.00	0.09%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$196,462.12	0.08%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$270,000.00	0.12%	0	$0.00	NA	0	$0
		2	$691,864.27	0.3%	0	$0.00	NA	0	$0

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	1	$405,000.00	0.17%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$491,067.92	0.21%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$198,000.00	0.09%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$344,000.00	0.15%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$470,000.00	0.2%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$501,294.40	0.22%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$721,200.00	0.31%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	8	$2,163,582.88	0.93%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$208,000.00	0.09%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	5	$1,119,250.00	0.48%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0
	OAK BANK	2	$590,790.00	0.25%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$350,000.00	0.15%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$416,000.00	0.18%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$184,600.00	0.08%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$470,000.00	0.2%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$284,600.00	0.12%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$391,110.00	0.17%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION	1	$272,000.00	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	15	$3,943,537.29	1.7%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$400,500.00	0.17%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$205,000.00	0.09%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$178,400.00	0.08%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$1,133,838.10	0.49%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	5	$1,422,200.00	0.61%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$2,227,224.70	0.96%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$229,000.00	0.1%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$586,250.00	0.25%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	8	$1,722,353.16	0.74%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$351,250.00	0.15%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$411,400.00	0.18%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$350,000.00	0.15%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	$6,807,911.00	2.94%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$276,000.00	0.12%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$241,800.00	0.1%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$226,000.00	0.1%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$262,000.00	0.11%	0	$0.00	NA	0	$0

	SIUSLAW BANK	1	$181,000.00	0.08%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$242,800.00	0.1%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$381,701.00	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	9	$2,150,000.00	0.93%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$580,000.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$955,600.00	0.41%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$727,000.00	0.31%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	3	$817,399.15	0.35%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$252,892.07	0.11%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$994,250.00	0.43%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$260,500.00	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	14	$3,172,625.00	1.37%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$634,262.83	0.27%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$398,000.00	0.17%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$225,600.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$288,800.00	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.18%	0	$0.00	NA	0	$0
	THE PARK BANK	5	$926,185.76	0.4%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$478,400.00	0.21%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$310,000.00	0.13%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$403,200.00	0.17%	0	$0.00	NA	0	$0
		1	$188,900.00	0.08%	0	$0.00	NA	0	$0

	TLC COMMUNITY CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	2	$512,500.00	0.22%	0	$0.00	NA	0	$0
	TOTALBANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	$1,890,700.00	0.82%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$586,000.00	0.25%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$602,500.00	0.26%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	5	$1,297,496.00	0.56%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$222,000.00	0.1%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$366,448.98	0.16%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$557,150.00	0.24%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,701,078.63	0.73%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	3	$739,000.00	0.32%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$649,300.00	0.28%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	1	$401,000.00	0.17%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A	1	$368,369.85	0.16%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$551,980.00	0.24%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$240,050.00	0.1%	0	$0.00	NA	0	$0
		4	$1,158,875.13	0.5%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$638,000.00	0.28%	0	$0.00	NA	0	$0
		WOLVERINE BANK FSB	1	$384,000.00	0.17%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$183,000.00	0.08%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$184,250.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	146	$37,732,347.01	16.29%	0	$0.00	NA	0	$0
Total			**879**	**$231,800,189.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BY50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$312,800.00	0.14%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	2	$435,300.00	0.19%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$197,000.00	0.09%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$844,600.00	0.38%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$186,400.00	0.08%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	8	$1,909,200.00	0.85%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$216,650.85	0.1%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$699,800.00	0.31%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	10	$3,116,872.37	1.39%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,610,010.00	0.72%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,308,500.00	0.58%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$203,200.00	0.09%	0	$0.00	NA	0	$0
			3	$974,000.00	0.43%	0	$0.00	NA	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B	2	$390,800.00	0.17%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$254,600.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	24	$5,272,600.00	2.35%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$970,300.00	0.43%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$195,145.06	0.09%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,173,500.00	0.52%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$249,000.00	0.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,637,550.00	0.73%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$766,400.00	0.34%	0	$0.00	NA	0	$0
	BANK MUTUAL	10	$2,187,166.99	0.98%	0	$0.00	NA	0	$0
	BANK OF HAWAII	6	$1,885,800.28	0.84%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$330,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$1,209,296.33	0.54%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$253,000.00	0.11%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$704,900.00	0.31%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	24	$6,311,001.73	2.82%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$287,000.00	0.13%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$883,800.00	0.39%	0	$0.00	NA	0	$0
	BUSEY BANK	6	$1,218,923.25	0.54%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$575,215.00	0.26%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$1,182,090.00	0.53%	0	$0.00	NA	0	$0

	CASHCALL, INC	11	$3,314,000.00	1.48%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	3	$550,400.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,273,915.50	0.57%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$713,300.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$275,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$571,209.45	0.26%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$186,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$195,054.59	0.09%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$850,630.72	0.38%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$416,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$282,263.39	0.13%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$565,500.00	0.25%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$649,400.00	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$305,990.00	0.14%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$227,000.00	0.1%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$512,000.00	0.23%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$678,500.00	0.3%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$689,000.00	0.31%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$209,300.00	0.09%	0	$0.00	NA	0	$0
	DIME BANK	6	$1,443,600.00	0.64%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$635,000.00	0.28%	0	$0.00	NA	0	$0

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	$1,077,925.00	0.48%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$390,750.00	0.17%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	4	$934,775.00	0.42%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$244,000.00	0.11%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	4	$1,067,000.00	0.48%	0	$0.00	NA	0	$0
	EASTWOOD BANK	4	$920,000.00	0.41%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,116,000.00	0.5%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC	1	$411,000.00	0.18%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	2	$649,750.00	0.29%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$178,400.00	0.08%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$604,393.38	0.27%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$227,684.00	0.1%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$179,200.00	0.08%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$976,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST BANK	1	$383,200.00	0.17%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$232,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$611,200.00	0.27%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	2	$431,668.85	0.19%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$833,700.00	0.37%	0	$0.00	NA	0	$0
		1	$175,500.00	0.08%	0	$0.00	NA	0	$0

	FIRST CLOVER LEAF BANK								
	FIRST FEDERAL BANK OF THE MIDWEST	3	$654,400.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,182,850.00	0.53%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$407,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$584,700.00	0.26%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	8	$3,080,060.00	1.38%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$400,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$2,277,293.00	1.02%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,615,143.00	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$961,500.00	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$1,562,987.50	0.7%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$312,725.00	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	14	$3,904,959.85	1.74%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$216,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$352,000.00	0.16%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$567,500.00	0.25%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$368,000.00	0.16%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	3	$605,500.00	0.27%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$182,000.00	0.08%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$374,500.00	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$667,000.00	0.3%	0	$0.00	NA	0	$0
		9	$2,000,539.00	0.89%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION							
	GENISYS CREDIT UNION	1	$181,000.00	0.08%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	2	$413,400.00	0.18%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$610,000.00	0.27%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$213,700.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	11	$2,770,515.42	1.24%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$228,000.00	0.1%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$331,100.00	0.15%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$386,791.95	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$686,250.00	0.31%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$1,307,600.00	0.58%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$370,000.00	0.17%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$178,500.00	0.08%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$311,600.00	0.14%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$275,000.00	0.12%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,495,200.00	0.67%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$371,615.00	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$827,200.00	0.37%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$981,200.00	0.44%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$189,728.31	0.08%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		1	$213,300.00	0.1%	0	$0.00	NA	0	$0

	IOWA BANKERS MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$375,000.00	0.17%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$389,000.00	0.17%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$253,000.00	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$1,573,000.00	0.7%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$293,000.00	0.13%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$214,062.19	0.1%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$251,000.00	0.11%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	9	$2,823,600.00	1.26%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	4	$1,235,000.00	0.55%	0	$0.00	NA	0	$0
	LENDUS, LLC	3	$854,000.00	0.38%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$2,630,500.00	1.17%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$267,000.00	0.12%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$381,329.39	0.17%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	MARINE BANK	1	$208,000.00	0.09%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$208,500.00	0.09%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$389,500.00	0.17%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,495,664.97	0.67%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$857,150.00	0.38%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$175,232.30	0.08%	0	$0.00	NA	0	$0

	MID AMERICA MORTGAGE, INC	2	$589,100.00	0.26%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	4	$1,089,750.00	0.49%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$1,267,500.00	0.57%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$191,000.00	0.09%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$410,000.00	0.18%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	6	$1,979,000.00	0.88%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$385,000.00	0.17%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	11	$2,353,302.00	1.05%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$383,500.00	0.17%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	3	$600,222.42	0.27%	1	$115,577.65	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$493,000.00	0.22%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$319,750.00	0.14%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	4	$1,104,150.00	0.49%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$182,000.00	0.08%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$535,000.00	0.24%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	11	$2,832,925.00	1.27%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$644,000.00	0.29%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$644,000.00	0.29%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$357,000.00	0.16%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$560,200.00	0.25%	0	$0.00	NA	0	$0
	OAK BANK	3	$799,025.00	0.36%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$503,800.00	0.22%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$223,000.00	0.1%	0	$0.00	NA	0	$0

	OPES ADVISORS, INC	1	$403,000.00	0.18%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$370,200.00	0.17%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$410,650.00	0.18%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	4	$1,511,732.46	0.68%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$275,000.00	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	14	$3,567,321.97	1.59%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$187,200.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$373,015.62	0.17%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$239,000.00	0.11%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$347,600.00	0.16%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$409,551.78	0.18%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	5	$1,361,350.00	0.61%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	11	$3,468,568.31	1.55%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$292,050.00	0.13%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$206,000.00	0.09%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$1,078,901.70	0.48%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$344,000.00	0.15%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$320,000.00	0.14%	0	$0.00	NA	0	$0
		1	$178,400.00	0.08%	0	$0.00	NA	0	$0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$300,000.00	0.13%	0	$0.00	NA	0 $0
	ROLLSTONE BANK & TRUST	1	$186,000.00	0.08%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,855,800.00	1.72%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	1	$215,000.00	0.1%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	1	$257,000.00	0.11%	0	$0.00	NA	0 $0
	SAVINGS BANK OF DANBURY	1	$315,000.00	0.14%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$176,600.00	0.08%	0	$0.00	NA	0 $0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$386,200.00	0.17%	0	$0.00	NA	0 $0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$218,035.13	0.1%	0	$0.00	NA	0 $0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$184,700.00	0.08%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	1	$360,000.00	0.16%	0	$0.00	NA	0 $0
	SOUTHERN COMMERCIAL BANK	1	$195,000.00	0.09%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	3	$654,523.85	0.29%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	5	$1,456,600.00	0.65%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	4	$1,407,000.00	0.63%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	3	$852,200.00	0.38%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$480,000.00	0.21%	0	$0.00	NA	0 $0
	SUMMIT CREDIT	11	$2,865,440.00	1.28%	0	$0.00	NA	0 $0

	UNION								
	TAMPA BAY FEDERAL CREDIT UNION	1	$348,473.33	0.16%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$308,000.00	0.14%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$191,500.00	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$242,250.00	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,310,000.00	0.59%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$601,602.24	0.27%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$216,511.19	0.1%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$188,400.00	0.08%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$363,300.00	0.16%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	4	$1,034,600.00	0.46%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	8	$2,593,850.00	1.16%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$222,000.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	$2,564,828.80	1.15%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$365,000.00	0.16%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$316,000.00	0.14%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$252,500.00	0.11%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$770,600.00	0.34%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,300.00	0.09%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	WEST GATE BANK	2	$394,100.00	0.18%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$350,000.00	0.16%	0	$0.00	NA	0	$0
		1	$348,000.00	0.16%	0	$0.00	NA	0	$0

		WESTFIELD BANK, F.S.B								
		WHATCOM EDUCATIONAL CREDIT UNION	4	$922,388.42	0.41%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$641,890.02	0.29%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$379,750.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	149	$37,896,816.46	16.94%	0	$0.00	NA	0	$0
Total			**857**	**$223,925,554.32**	**100%**	**1**	**$115,577.65**		**0**	**$0**
31417BY68		1ST MIDAMERICA CREDIT UNION	1	$229,750.00	0.11%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$224,000.00	0.1%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$348,000.00	0.16%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$599,000.00	0.27%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$694,600.00	0.32%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	3	$909,200.00	0.42%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,066,123.59	0.49%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$384,250.00	0.18%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$188,800.00	0.09%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$961,400.00	0.44%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$179,605.00	0.08%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$956,456.44	0.44%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,383,765.00	1.09%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$554,516.83	0.25%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$228,800.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	3	$844,000.00	0.39%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL	2	$401,800.00	0.18%	0	$0.00	NA	0	$0

	RESOURCES, INC								
	AMERICAN NATIONAL BANK, TERRELL	1	$207,400.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$182,772.88	0.08%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$390,000.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	5	$1,201,000.00	0.55%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	23	$5,283,624.83	2.42%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$720,150.00	0.33%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$393,714.36	0.18%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$193,692.73	0.09%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$284,000.00	0.13%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$325,165.00	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$3,701,775.00	1.69%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	BANK MUTUAL	12	$2,928,605.37	1.34%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$377,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$299,535.00	0.14%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$1,002,500.00	0.46%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$293,358.17	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$192,750.00	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	14	$3,759,900.00	1.72%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$222,000.00	0.1%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,082,800.00	0.5%	0	$0.00	NA	0	$0
	BUSEY BANK	5	$968,975.78	0.44%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,262,500.00	0.58%	0	$0.00	NA	0	$0
		3	$884,700.00	0.4%	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	4	$796,100.00	0.36%	0	$0.00	NA	0	$0
	CASHCALL, INC	8	$2,559,500.00	1.17%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$195,500.00	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$227,500.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$213,800.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,240,336.25	0.57%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$922,000.00	0.42%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$555,000.00	0.25%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$190,700.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$213,200.00	0.1%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$413,280.36	0.19%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	8	$2,233,600.00	1.02%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$292,000.00	0.13%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$187,300.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$223,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$449,000.00	0.21%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$235,500.00	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$1,100,300.00	0.5%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$268,000.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$192,950.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$208,000.00	0.1%	0	$0.00	NA	0	$0

	CREDIT UNION WEST	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$816,500.00	0.37%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$435,000.00	0.2%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$214,500.00	0.1%	0	$0.00	NA	0	$0
	DIME BANK	2	$606,300.00	0.28%	0	$0.00	NA	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
	DUBUQUE BANK AND TRUST COMPANY	4	$1,207,500.00	0.55%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$362,500.00	0.17%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$662,165.00	0.3%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$411,000.00	0.19%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,133,000.00	0.52%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	3	$792,000.00	0.36%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$623,800.00	0.29%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$318,600.00	0.15%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$379,000.00	0.17%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$226,935.17	0.1%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$832,181.08	0.38%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$360,000.00	0.16%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$179,450.00	0.08%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$562,535.51	0.26%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$218,200.00	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,256,000.00	0.57%	0	$0.00	NA	0	$0
		3	$796,000.00	0.36%	0	$0.00	NA	0	$0

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK NA	2	$597,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$442,800.00	0.2%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$185,750.00	0.08%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$341,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$221,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,176,300.00	0.54%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,210,600.00	0.55%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$233,600.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$263,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	8	$2,849,500.00	1.3%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$225,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$1,215,300.00	0.56%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$2,007,608.00	0.92%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$242,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$335,100.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$720,640.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$495,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$3,713,424.00	1.7%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$485,000.00	0.22%	0	$0.00	NA	0	$0
		1	$205,000.00	0.09%	0	$0.00	NA	0	$0

	FIRSTBANK PUERTO RICO								
	FIRSTRUST SAVINGS BANK	3	$890,000.00	0.41%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$732,000.00	0.33%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$267,000.00	0.12%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,713,981.67	0.78%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$709,400.00	0.32%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$197,200.00	0.09%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC	1	$206,000.00	0.09%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$412,900.00	0.19%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$321,600.00	0.15%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$211,200.00	0.1%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	8	$1,757,600.00	0.8%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$259,600.00	0.12%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$720,301.34	0.33%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$695,900.00	0.32%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$707,400.00	0.32%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$233,500.00	0.11%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$338,000.00	0.15%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$846,250.00	0.39%	0	$0.00	NA	0	$0

	I-C FEDERAL CREDIT UNION	1	$226,400.00	0.1%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$259,450.00	0.12%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$205,396.07	0.09%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$206,000.00	0.09%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$239,800.00	0.11%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$264,424.53	0.12%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$395,660.00	0.18%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$347,000.00	0.16%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$283,000.00	0.13%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$225,987.81	0.1%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$513,800.00	0.23%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$237,400.00	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$1,711,700.00	0.78%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	9	$3,002,500.00	1.37%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$817,350.00	0.37%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$392,000.00	0.18%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$404,000.00	0.18%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$393,000.00	0.18%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$238,000.00	0.11%	0	$0.00	NA	0	$0
	MARINE BANK	4	$1,005,100.17	0.46%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$496,576.00	0.23%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$667,900.00	0.31%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,290,600.00	0.59%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$556,900.00	0.25%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$396,000.00	0.18%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$191,000.00	0.09%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$821,750.00	0.38%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	10	$2,877,600.00	1.32%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$227,000.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	8	$1,833,900.00	0.84%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$405,875.00	0.19%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$412,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	4	$1,296,000.00	0.59%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$839,000.00	0.38%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$415,000.00	0.19%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$401,242.14	0.18%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$2,615,927.85	1.2%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	7	$1,765,169.21	0.81%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$459,000.00	0.21%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$404,000.00	0.18%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$334,000.00	0.15%	0	$0.00	NA	0	$0

	OAK BANK	2	$456,300.00	0.21%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$385,000.00	0.18%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	4	$1,017,075.59	0.47%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	18	$5,232,794.60	2.39%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$605,500.00	0.28%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$199,136.33	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$295,120.00	0.13%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$527,200.00	0.24%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	10	$3,128,718.44	1.43%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	6	$1,273,792.40	0.58%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$1,254,168.15	0.57%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$247,000.00	0.11%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	$7,553,460.00	3.45%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$312,000.00	0.14%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$235,000.00	0.11%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$620,781.40	0.28%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,198,950.00	0.55%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$612,594.84	0.28%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$270,000.00	0.12%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$217,000.00	0.1%	0	$0.00	NA	0	$0

	SOUTHERN BANK & TRUST COMPANY	1	$229,000.00	0.1%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$228,500.00	0.1%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$816,500.00	0.37%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$1,461,700.00	0.67%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$614,000.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$611,500.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$235,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$224,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$181,000.00	0.08%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$874,398.90	0.4%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$369,500.00	0.17%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$250,200.00	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	14	$3,218,320.00	1.47%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$393,750.00	0.18%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$664,152.14	0.3%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$370,000.00	0.17%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$236,400.00	0.11%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
		1	$226,650.00	0.1%	0	$0.00	NA	0	$0

		TOPLINE FEDERAL CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	1	$293,000.00	0.13%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$980,350.00	0.45%	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$264,500.00	0.12%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	3	$649,551.00	0.3%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	8	$1,980,500.00	0.91%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$950,828.33	0.43%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$895,000.00	0.41%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,978,217.01	0.9%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$315,825.00	0.14%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$298,500.00	0.14%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$185,000.00	0.08%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$665,000.00	0.3%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$1,701,728.00	0.78%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$880,374.36	0.4%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$636,900.00	0.29%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$460,000.00	0.21%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$721,000.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	150	$39,253,727.78	18.01%	0	$0.00	NA	0	$0
Total			**824**	**$218,700,447.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BY76		ACCESS NATIONAL BANK	5	$1,620,000.00	1.82%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	80	$17,976,643.72	20.15%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	51	$14,907,977.61	16.71%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$264,100.00	0.3%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$1,732,363.00	1.94%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$184,200.00	0.21%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$403,700.00	0.45%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$1,172,068.62	1.31%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$308,900.00	0.35%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$276,000.00	0.31%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$408,000.00	0.46%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	173	$49,860,186.48	55.88%	0	$0.00	NA	0	$0
Total			**328**	**$89,214,139.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BY84		ALASKA USA FEDERAL CREDIT UNION	1	$325,699.60	3.24%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,265,604.55	12.6%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$562,789.35	5.6%	0	$0.00	NA	0	$0
		BANK OF HOPE	1	$356,542.23	3.55%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK	3	$1,131,733.73	11.27%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	2	$356,811.47	3.55%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$187,481.91	1.87%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	2	$596,670.60	5.94%	0	$0.00	NA	0	$0
			1	$205,377.81	2.04%	0	$0.00	NA	0	$0

		FAMILY FIRST OF NY FEDERAL CREDIT UNION								
		FARMINGTON BANK	1	$191,651.29	1.91%	0	$0.00	NA	0	$0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$185,308.62	1.84%	0	$0.00	NA	0	$0
		JEANNE DARC CREDIT UNION	2	$402,775.70	4.01%	0	$0.00	NA	0	$0
		METRO CREDIT UNION	1	$235,941.65	2.35%	0	$0.00	NA	0	$0
		NORWOOD COOPERATIVE BANK	1	$251,697.99	2.51%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$289,832.99	2.89%	0	$0.00	NA	0	$0
		RABOBANK, N.A	1	$183,149.86	1.82%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$176,227.05	1.75%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	1	$231,532.45	2.3%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$293,416.54	2.92%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$283,766.16	2.82%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	2	$528,036.44	5.26%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$606,136.25	6.03%	0	$0.00	NA	0	$0
		Unavailable	5	$1,196,713.28	11.93%	0	$0.00	NA	0	$0
Total			**39**	**$10,044,897.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BY92		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$224,200.00	0.11%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$907,882.40	0.43%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$513,000.00	0.24%	0	$0.00	NA	0	$0

	AMERIANA BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$199,113.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	4	$928,615.00	0.44%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$699,000.00	0.33%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$179,500.00	0.08%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	7	$1,738,038.52	0.82%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$183,000.00	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$425,800.00	0.2%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$2,934,600.00	1.38%	0	$0.00	NA	0	$0
	BANK OF THE WEST	14	$3,902,732.00	1.84%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$603,700.00	0.28%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	BANNER BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$1,340,679.60	0.63%	0	$0.00	NA	0	$0
	BAYCOAST BANK	3	$993,000.00	0.47%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$196,500.00	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$844,000.00	0.4%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$515,800.00	0.24%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$2,275,001.33	1.07%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$623,500.00	0.29%	0	$0.00	NA	0	$0
		1	$365,000.00	0.17%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	$222,500.00	0.1%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$1,155,907.00	0.55%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$560,000.00	0.26%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	CASHCALL, INC	48	$16,544,131.87	7.81%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$184,950.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$2,201,045.89	1.04%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$425,000.00	0.2%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$845,000.00	0.4%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$180,500.00	0.09%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	4	$1,148,600.00	0.54%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$1,390,000.00	0.66%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$484,800.00	0.23%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	3	$692,000.00	0.33%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$334,000.00	0.16%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$362,000.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$636,369.21	0.3%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$621,200.00	0.29%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$228,474.47	0.11%	0	$0.00	NA	0	$0
	DIME BANK	1	$202,000.00	0.1%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$219,059.48	0.1%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE	10	$3,066,000.00	1.45%	0	$0.00	NA	0	$0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	5	$1,667,260.00	0.79%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$1,521,000.00	0.72%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$563,500.00	0.27%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$815,978.00	0.39%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$195,396.63	0.09%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	2	$459,250.00	0.22%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$182,400.00	0.09%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	3	$591,870.56	0.28%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$516,000.00	0.24%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$177,500.00	0.08%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$194,160.00	0.09%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$207,590.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	7	$1,901,000.00	0.9%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$262,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$235,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$191,600.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$1,027,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$505,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$626,250.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$183,600.00	0.09%	0	$0.00	NA	0	$0

	FIRST PLACE BANK	9	$2,527,017.54	1.19%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$775,182.24	0.37%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$208,250.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	60	$16,181,494.85	7.64%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	14	$3,928,500.00	1.85%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$174,508.09	0.08%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$187,319.90	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	5	$1,138,434.00	0.54%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$1,304,350.00	0.62%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$597,450.00	0.28%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	3	$892,700.00	0.42%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	3	$719,900.00	0.34%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,222,500.00	0.58%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,179.51	0.09%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$214,400.00	0.1%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$322,400.00	0.15%	0	$0.00	NA	0	$0
	INVESTORS BANK	6	$2,082,500.00	0.98%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$390,750.00	0.18%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$218,116.31	0.1%	0	$0.00	NA	0	$0
	JMAC LENDING INC	1	$186,000.00	0.09%	0	$0.00	NA	0	$0

	JONAH BANK OF WYOMING	1	$258,400.00	0.12%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$512,922.69	0.24%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$479,200.00	0.23%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$404,000.00	0.19%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	4	$860,400.00	0.41%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$564,161.80	0.27%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	10	$2,853,000.00	1.35%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	3	$1,042,000.00	0.49%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$601,779.27	0.28%	0	$0.00	NA	0	$0
	LENDUS, LLC	11	$3,671,450.00	1.73%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,087,850.00	0.51%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$509,700.00	0.24%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$396,897.59	0.19%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$371,300.00	0.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$472,900.00	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$248,920.41	0.12%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$430,100.00	0.2%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$983,200.00	0.46%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$220,500.00	0.1%	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0

	MID AMERICA MORTGAGE, INC	1	$176,600.00	0.08%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$293,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$254,600.00	0.12%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$234,500.00	0.11%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	4	$1,357,500.00	0.64%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	2	$494,200.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$229,600.00	0.11%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$427,000.00	0.2%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$217,500.00	0.1%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$238,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,560,538.22	0.74%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$264,850.00	0.12%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	11	$3,414,200.00	1.61%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$729,000.00	0.34%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$387,000.00	0.18%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$413,000.00	0.19%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$200,500.00	0.09%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
		6	$1,967,215.63	0.93%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,155,500.00	1.02%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$317,000.00	0.15%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$183,000.00	0.09%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$339,000.00	0.16%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$286,250.00	0.14%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$262,500.00	0.12%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,528,240.00	0.72%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$471,000.00	0.22%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$554,400.00	0.26%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$512,000.00	0.24%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$708,000.00	0.33%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$207,101.77	0.1%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$176,295.39	0.08%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$597,600.00	0.28%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$553,185.59	0.26%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$220,800.00	0.1%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$238,380.66	0.11%	0	$0.00	NA	0	$0

	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$447,230.48	0.21%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$459,400.00	0.22%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$214,225.00	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$236,000.00	0.11%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$268,000.00	0.13%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$331,600.00	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$307,230.92	0.14%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$198,000.00	0.09%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$286,500.00	0.14%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$948,000.00	0.45%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	3	$619,500.00	0.29%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$439,100.00	0.21%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	6	$1,454,437.44	0.69%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$298,500.00	0.14%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,063,000.00	0.5%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$311,600.00	0.15%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE	4	$1,012,570.00	0.48%	0	$0.00	NA	0	$0

		COMPANY, LLC								
		UNIVERSITY BANK	1	$265,000.00	0.13%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,516,977.23	0.72%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$739,000.00	0.35%	0	$0.00	NA	0	$0
		VENTURE BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$173,441.78	0.08%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	7	$1,926,050.00	0.91%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	4	$1,059,000.00	0.5%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$226,000.00	0.11%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$180,500.00	0.09%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$602,722.57	0.28%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$368,000.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	178	$50,349,847.96	23.79%	0	$0.00	NA	0	$0
Total			**782**	**$211,936,179.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYA9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$151,000.00	0.28%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$340,000.00	0.63%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$985,397.32	1.83%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$316,700.00	0.59%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$296,500.00	0.55%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$715,000.00	1.33%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	8	$1,853,192.14	3.44%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$505,100.00	0.94%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$148,933.54	0.28%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$300,950.00	0.56%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$305,500.00	0.57%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$610,000.00	1.13%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$530,000.00	0.98%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$197,500.00	0.37%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$275,000.00	0.51%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$869,000.00	1.61%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$300,000.00	0.56%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$585,500.00	1.09%	0	$0.00	NA	0	$0
	CASHCALL, INC	29	$8,173,100.00	15.16%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$154,500.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$903,000.00	1.68%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$167,925.14	0.31%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$435,072.68	0.81%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$164,000.00	0.3%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$240,000.00	0.45%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	2	$400,000.00	0.74%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$274,000.00	0.51%	0	$0.00	NA	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
		2	$383,300.00	0.71%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	ESB MORTGAGE COMPANY	1	$170,600.00	0.32%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$363,941.44	0.68%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$174,750.00	0.32%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$155,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$181,600.00	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$319,600.00	0.59%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$502,724.78	0.93%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$948,000.00	1.76%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$300,000.00	0.56%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$265,000.00	0.49%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$176,500.00	0.33%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$996,350.00	1.85%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$273,000.00	0.51%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$366,100.00	0.68%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$188,500.00	0.35%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$182,500.00	0.34%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$268,000.00	0.5%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$553,000.00	1.03%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$162,700.00	0.3%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$250,750.00	0.47%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$481,000.00	0.89%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$590,000.00	1.09%	0	$0.00	NA	0	$0

	LEADER BANK, N.A	2	$505,000.00	0.94%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$210,000.00	0.39%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$308,600.00	0.57%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$519,500.00	0.96%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$216,000.00	0.4%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$265,000.00	0.49%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$277,500.00	0.51%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$623,000.00	1.16%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$178,250.00	0.33%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	3	$760,400.00	1.41%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$151,200.00	0.28%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$198,702.30	0.37%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$187,000.00	0.35%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$358,500.00	0.67%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$213,393.51	0.4%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$171,000.00	0.32%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$188,600.00	0.35%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	11	$2,698,839.52	5.01%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$233,400.00	0.43%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$540,900.00	1%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$195,000.00	0.36%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$279,000.00	0.52%	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,289,300.00	2.39%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$749,175.00	1.39%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$200,700.00	0.37%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$181,690.43	0.34%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$160,000.00	0.3%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$312,000.00	0.58%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$183,700.00	0.34%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$160,500.00	0.3%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$157,507.30	0.29%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$264,000.00	0.49%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$239,000.00	0.44%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.46%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$355,700.00	0.66%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$187,500.00	0.35%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$361,000.00	0.67%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$165,000.00	0.31%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$155,000.00	0.29%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$256,000.00	0.47%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE	1	$348,000.00	0.65%	0	$0.00	NA	0	$0

		COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$222,000.00	0.41%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$400,500.00	0.74%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$196,000.00	0.36%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$194,950.00	0.36%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0	$0
		Unavailable	31	$7,912,067.58	14.61%	0	$0.00	NA	0	$0
Total			**223**	**$53,904,862.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYB7		1ST MIDAMERICA CREDIT UNION	1	$196,800.00	0.36%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$350,000.00	0.64%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$558,300.00	1.02%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$169,000.00	0.31%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$211,000.00	0.39%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$364,000.00	0.67%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	8	$1,427,200.00	2.61%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$216,000.00	0.4%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$177,300.00	0.32%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	2	$480,000.00	0.88%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$417,000.00	0.76%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$328,800.00	0.6%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$175,000.00	0.32%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$168,000.00	0.31%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	2	$341,000.00	0.62%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$243,600.00	0.45%	0	$0.00	NA	0	$0
			1	$307,000.00	0.56%	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	1	$182,000.00	0.33%	0	$0.00	NA	0 $0
	CASHCALL, INC	32	$9,045,424.61	16.57%	0	$0.00	NA	0 $0
	CENTRAL BANK	1	$176,000.00	0.32%	0	$0.00	NA	0 $0
	CENTRAL BANK OF PROVO	1	$158,000.00	0.29%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	3	$643,700.00	1.18%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$238,000.00	0.44%	0	$0.00	NA	0 $0
	CENTRAL SAVINGS BANK	1	$221,040.73	0.4%	0	$0.00	NA	0 $0
	CITY STATE BANK	1	$193,000.00	0.35%	0	$0.00	NA	0 $0
	COLE TAYLOR BANK	1	$325,000.00	0.6%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	1	$212,000.00	0.39%	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0 $0
	CORTRUST BANK	1	$172,600.00	0.32%	0	$0.00	NA	0 $0
	CUSO MORTGAGE, INC	1	$187,500.00	0.34%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$230,000.00	0.42%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	2	$512,300.00	0.94%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	1	$160,500.00	0.29%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$154,930.00	0.28%	0	$0.00	NA	0 $0
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.76%	0	$0.00	NA	0 $0
	EASTWOOD BANK	1	$232,000.00	0.43%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	1	$171,474.00	0.31%	0	$0.00	NA	0 $0
	EVOLVE BANK & TRUST	2	$427,535.29	0.78%	0	$0.00	NA	0 $0
	F & A FEDERAL CREDIT UNION	1	$325,000.00	0.6%	0	$0.00	NA	0 $0
	FAA CREDIT UNION	1	$172,200.00	0.32%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	1	$255,400.00	0.47%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, INC	1	$348,000.00	0.64%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, NA	1	$193,000.00	0.35%	0	$0.00	NA	0 $0

	FIRST CITIZENS BANK NA	1	$172,200.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$330,000.00	0.6%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$363,500.00	0.67%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$325,000.00	0.6%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$176,400.00	0.32%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$163,650.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$406,400.00	0.74%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$154,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,265,700.00	2.32%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$450,812.00	0.83%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$612,300.00	1.12%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$264,700.00	0.48%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$306,500.00	0.56%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$197,700.00	0.36%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$356,000.00	0.65%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$160,000.00	0.29%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$386,300.00	0.71%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$599,500.00	1.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$162,800.00	0.3%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$350,000.00	0.64%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$210,000.00	0.38%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	5	$905,175.00	1.66%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	$0
	MARINE BANK	1	$166,735.92	0.31%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$495,500.00	0.91%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC	1	$220,000.00	0.4%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$151,500.00	0.28%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	3	$685,935.39	1.26%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$180,000.00	0.33%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$246,000.00	0.45%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	3	$635,000.00	1.16%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$331,525.05	0.61%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$473,000.00	0.87%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$210,482.91	0.39%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$790,299.86	1.45%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.46%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$530,000.00	0.97%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$346,000.00	0.63%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$270,000.00	0.49%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	9	$2,043,351.63	3.74%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$203,000.00	0.37%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$168,000.00	0.31%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$151,900.00	0.28%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$365,000.00	0.67%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$610,000.00	1.12%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$241,000.00	0.44%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$368,786.98	0.68%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$169,300.00	0.31%	0	$0.00	NA	0	$0
		1	$340,000.00	0.62%	0	$0.00	NA	0	$0

	ROLLSTONE BANK & TRUST								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$382,900.00	0.7%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$354,581.78	0.65%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$158,000.00	0.29%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$169,600.00	0.31%	0	$0.00	NA	0	$0
	SFMC L.P	1	$329,710.00	0.6%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$193,600.00	0.35%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$355,500.00	0.65%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$314,500.00	0.58%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$246,400.00	0.45%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$364,000.00	0.67%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$364,138.75	0.67%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$155,000.00	0.28%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$178,000.00	0.33%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$158,000.00	0.29%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$213,471.42	0.39%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$196,500.00	0.36%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,000.00	0.35%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$181,000.00	0.33%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$267,000.00	0.49%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	1	$330,000.00	0.6%	0	$0.00	NA	0	$0

		WORKERS CREDIT UNION	1	$300,000.00	0.55%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$181,100.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	36	$8,206,259.76	15.06%	0	$0.00	NA	0	$0
Total			**236**	**$54,585,821.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYC5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$235,000.00	0.31%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$124,500.00	0.16%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$572,435.00	0.75%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$156,500.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$44,474.26	0.06%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$191,000.00	0.25%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$528,800.00	0.69%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$305,600.00	0.4%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$712,361.99	0.94%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	3	$388,600.00	0.51%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,000.00	0.09%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$174,758.93	0.23%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	10	$673,391.67	0.88%	0	$0.00	NA	0	$0
		BANK OF THE WEST	5	$684,500.00	0.9%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$53,725.00	0.07%	0	$0.00	NA	0	$0

	BAYCOAST BANK	1	$193,000.00	0.25%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$46,000.00	0.06%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$106,000.00	0.14%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$43,000.00	0.06%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$414,180.00	0.54%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$346,250.00	0.45%	0	$0.00	NA	0	$0
	CASHCALL, INC	30	$5,316,642.44	6.98%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$134,500.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$208,000.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$68,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$764,639.09	1%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$321,500.00	0.42%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$660,000.00	0.87%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$125,000.00	0.16%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$138,000.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$234,500.00	0.31%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$176,073.71	0.23%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	2	$199,200.00	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$185,000.00	0.24%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$118,570.00	0.16%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,027.51	0.14%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	DIME BANK	1	$147,000.00	0.19%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	$1,201,900.00	1.58%	0	$0.00	NA	0	$0

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	8	$1,132,000.00	1.49%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$152,500.00	0.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$188,339.00	0.25%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$158,100.00	0.21%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$405,000.00	0.53%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$347,559.82	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$60,200.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$503,178.23	0.66%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$170,900.00	0.22%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$83,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$1,549,954.00	2.04%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$56,000.00	0.07%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$370,912.91	0.49%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$39,899.00	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	108	$18,113,461.13	23.79%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$68,750.00	0.09%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC	1	$380,000.00	0.5%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$108,453.94	0.14%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	5	$305,088.36	0.4%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$351,700.00	0.46%	0	$0.00	NA	0	$0

	HAWTHORN BANK	1	$46,900.00	0.06%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$146,000.00	0.19%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$65,553.00	0.09%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	8	$1,322,100.00	1.74%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$397,700.00	0.52%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$196,000.00	0.26%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$55,000.00	0.07%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$330,000.00	0.43%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$286,900.00	0.38%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$131,200.00	0.17%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$131,000.00	0.17%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	8	$1,028,800.00	1.35%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$567,200.00	0.75%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$603,000.00	0.79%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$153,000.00	0.2%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$159,400.00	0.21%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$163,000.00	0.21%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$126,500.00	0.17%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$82,000.00	0.11%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$402,000.00	0.53%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$156,400.00	0.21%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$212,000.00	0.28%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$52,200.00	0.07%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC	2	$253,500.00	0.33%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,029.39	0.09%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$640,481.33	0.84%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$240,000.00	0.32%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	3	$307,476.29	0.4%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$126,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$89,600.00	0.12%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	3	$385,500.00	0.51%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$59,156.70	0.08%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$57,940.00	0.08%	0	$0.00	NA	0	$0
	OAK BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$167,500.00	0.22%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$48,478.63	0.06%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$96,000.00	0.13%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$154,850.00	0.2%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$282,400.00	0.37%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$282,000.00	0.37%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$140,000.00	0.18%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$170,500.00	0.22%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$125,800.00	0.17%	0	$0.00	NA	0	$0

	SCOTIABANK OF PUERTO RICO	1	$32,769.93	0.04%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$57,000.00	0.07%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$588,100.00	0.77%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$50,600.00	0.07%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$414,000.00	0.54%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$164,700.00	0.22%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$216,000.00	0.28%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$459,098.21	0.6%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$62,600.00	0.08%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$262,000.00	0.34%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	2	$178,865.18	0.23%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	5	$239,300.00	0.31%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$45,000.00	0.06%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$70,400.00	0.09%	0	$0.00	NA	0	$0
	THE TRUST BANK	1	$169,632.40	0.22%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$186,500.00	0.24%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL	1	$57,000.00	0.07%	0	$0.00	NA	0	$0

		CREDIT UNION								
		UMPQUA BANK	6	$533,692.14	0.7%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$76,001.00	0.1%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$68,250.00	0.09%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$125,000.00	0.16%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	2	$378,000.00	0.5%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$184,000.00	0.24%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$127,500.00	0.17%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$123,000.00	0.16%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$127,496.00	0.17%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	3	$419,100.00	0.55%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	2	$249,939.67	0.33%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$132,000.00	0.17%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$58,800.00	0.08%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$251,300.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	143	$16,733,022.36	22.04%	0	$0.00	NA	0	$0
Total			**574**	**$76,132,858.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYD3		1ST MIDAMERICA CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$225,550.00	0.25%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$177,800.00	0.2%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$90,908.90	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL	1	$122,000.00	0.14%	0	$0.00	NA	0	$0

	RESOURCES, INC							
	ANCHORBANK FSB	2	$520,500.00	0.58%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$394,391.54	0.44%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	8	$1,244,115.00	1.38%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$828,450.00	0.92%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$295,034.09	0.33%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$319,481.29	0.36%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	2	$479,300.00	0.53%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$1,203,600.00	1.34%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$826,600.00	0.92%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$101,162.00	0.11%	0	$0.00	NA	0	$0
	BANNER BANK	2	$470,000.00	0.52%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$524,910.00	0.58%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$305,000.00	0.34%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$159,800.00	0.18%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$412,000.00	0.46%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$393,250.00	0.44%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$197,100.00	0.22%	0	$0.00	NA	0	$0
	CASHCALL, INC	5	$1,196,200.00	1.33%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$382,815.84	0.43%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$181,500.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$170,400.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$674,314.60	0.75%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$81,600.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$723,055.00	0.8%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$248,000.00	0.28%	0	$0.00	NA	0	$0

	CMG MORTGAGE, INC	3	$1,043,300.00	1.16%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$166,600.00	0.19%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	4	$888,445.27	0.99%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$87,860.00	0.1%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$291,800.00	0.32%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$542,500.00	0.6%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$370,300.00	0.41%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$419,600.00	0.47%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	16	$3,002,054.34	3.34%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$169,800.00	0.19%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$288,750.00	0.32%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$533,256.61	0.59%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$81,400.00	0.09%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$426,000.00	0.47%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$423,400.00	0.47%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$718,600.00	0.8%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$205,598.74	0.23%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$373,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$457,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$60,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$910,320.92	1.01%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$240,500.00	0.27%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$649,800.00	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$211,400.00	0.24%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$144,850.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$114,115.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$140,900.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$735,057.90	0.82%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$302,448.00	0.34%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$492,325.00	0.55%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$154,800.00	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$660,800.00	0.74%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,167,600.00	1.3%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$234,000.00	0.26%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$367,100.00	0.41%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$178,500.00	0.2%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,243,750.00	1.38%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$257,500.00	0.29%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	6	$764,167.65	0.85%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$255,300.00	0.28%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT UNION	2	$590,148.48	0.66%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$209,400.00	0.23%	0	$0.00	NA	0	$0

	HOME FEDERAL SAVINGS BANK	1	$206,200.00	0.23%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	3	$387,570.00	0.43%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$143,800.00	0.16%	0	$0.00	NA	0	$0
	HOMESTREET BANK	9	$2,123,850.00	2.36%	0	$0.00	NA	0	$0
	HOMEWISE, INC	2	$291,800.00	0.32%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$171,500.00	0.19%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$355,200.00	0.4%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	7	$1,281,450.00	1.43%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	4	$316,650.00	0.35%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$490,200.00	0.55%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$169,550.00	0.19%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$329,500.00	0.37%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$399,600.00	0.44%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$366,100.00	0.41%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	3	$516,900.00	0.58%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$297,000.00	0.33%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$214,500.00	0.24%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$282,000.00	0.31%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$157,740.00	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,000.00	0.2%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$625,500.00	0.7%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$167,700.00	0.19%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$189,988.30	0.21%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$188,000.00	0.21%	0	$0.00	NA	0	$0

	MLD MORTGAGE, INC	1	$280,200.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$145,100.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	9	$1,398,700.00	1.56%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$206,500.00	0.23%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$225,400.00	0.25%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$224,000.00	0.25%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,186,950.00	1.32%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$933,765.43	1.04%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$649,700.00	0.72%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$178,500.00	0.2%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$197,500.00	0.22%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$137,831.00	0.15%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$375,000.00	0.42%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$82,400.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,079,300.00	1.2%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$137,878.33	0.15%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$304,000.00	0.34%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$159,891.36	0.18%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	9	$1,976,606.59	2.2%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$232,000.00	0.26%	0	$0.00	NA	0	$0
	REGIONS BANK	36	$6,247,922.73	6.95%	0	$0.00	NA	0	$0
		1	$207,722.20	0.23%	0	$0.00	NA	0	$0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SEASONS FEDERAL CREDIT UNION	1	$215,000.00	0.24%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	$1,808,325.00	2.01%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$321,000.00	0.36%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$657,594.51	0.73%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$381,450.00	0.42%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$74,700.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$146,000.00	0.16%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$350,500.00	0.39%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$930,307.00	1.04%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$359,400.00	0.4%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$81,250.00	0.09%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	3	$662,222.64	0.74%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$156,250.00	0.17%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$48,500.00	0.05%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	3	$461,500.00	0.51%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$312,500.00	0.35%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$429,447.42	0.48%	0	$0.00	NA	0	$0

		TOPLINE FEDERAL CREDIT UNION	1	$322,300.00	0.36%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	2	$371,000.00	0.41%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$267,850.00	0.3%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$193,000.00	0.21%	0	$0.00	NA	0	$0
		UMPQUA BANK	8	$1,720,210.00	1.91%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$277,000.00	0.31%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$180,600.00	0.2%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$657,800.00	0.73%	0	$0.00	NA	0	$0
		VENTURE BANK	1	$210,000.00	0.23%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,750.00	0.11%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$619,650.00	0.69%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$946,600.00	1.05%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$273,744.97	0.3%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$158,800.00	0.18%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$145,600.00	0.16%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$154,250.00	0.17%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$177,438.50	0.2%	0	$0.00	NA	0	$0
		Unavailable	65	$15,168,431.81	16.91%	0	$0.00	NA	0	$0
Total			**437**	**$89,839,523.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYE1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$837,000.00	0.87%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE	1	$150,000.00	0.16%	0	$0.00	NA	0	$0

	CORPORATION								
	ASSOCIATED BANK, NA	7	$1,164,539.41	1.2%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$198,032.89	0.2%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$102,000.00	0.11%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$377,800.00	0.39%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,369,168.96	1.42%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$621,300.00	0.64%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$128,800.00	0.13%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$371,400.00	0.38%	0	$0.00	NA	0	$0
	CASHCALL, INC	16	$4,080,200.00	4.22%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$302,288.60	0.31%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$339,650.00	0.35%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$294,400.00	0.3%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	17	$4,775,750.00	4.94%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$451,751.12	0.47%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$247,000.00	0.26%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$294,950.00	0.3%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$190,000.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$571,650.00	0.59%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$298,500.00	0.31%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	6	$985,843.00	1.02%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$262,254.19	0.27%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,780,350.00	1.84%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$558,200.00	0.58%	0	$0.00	NA	0	$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$835,550.00	0.86%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$403,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,500.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$147,774.32	0.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$147,300.00	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$170,675.00	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$446,459.86	0.46%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$176,900.00	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$738,359.90	0.76%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$240,000.00	0.25%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$180,607.81	0.19%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$299,400.00	0.31%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	6	$1,463,300.00	1.51%	0	$0.00	NA	0	$0
	HOMESTREET BANK	8	$1,832,176.00	1.89%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$193,750.00	0.2%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$258,500.00	0.27%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$168,550.00	0.17%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$608,850.00	0.63%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$360,000.00	0.37%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$630,500.00	0.65%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$164,500.00	0.17%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$218,500.00	0.23%	0	$0.00	NA	0	$0
		1	$161,400.00	0.17%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC							
	METLIFE BANK, NA	4	$772,936.49	0.8%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$182,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$173,500.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$214,198.00	0.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	$4,273,297.36	4.42%	0	$0.00	NA	0	$0
	NORTHEAST BANK, FSB	2	$385,000.00	0.4%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	7	$817,261.00	0.84%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$433,626.00	0.45%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$278,000.00	0.29%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	3	$417,500.00	0.43%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$772,000.00	0.8%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$4,631,030.00	4.79%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$184,250.00	0.19%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$193,500.00	0.2%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$92,500.00	0.1%	0	$0.00	NA	0	$0
	RABOBANK, N.A	4	$1,346,400.00	1.39%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$307,700.00	0.32%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$277,000.00	0.29%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$246,500.00	0.25%	0	$0.00	NA	0	$0
	REGIONS BANK	15	$2,545,635.71	2.63%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$257,000.00	0.27%	0	$0.00	NA	0	$0
		2	$560,550.00	0.58%	0	$0.00	NA	0	$0

	SACRAMENTO CREDIT UNION								
	SAFE CREDIT UNION	1	$345,000.00	0.36%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$517,500.00	0.53%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$791,000.00	0.82%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	$1,500,950.00	1.55%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$831,758.91	0.86%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	10	$1,747,685.00	1.81%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	3	$1,088,200.00	1.12%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$353,255.00	0.37%	0	$0.00	NA	0	$0
	STONEGATE MORTGAGE CORPORATION	1	$295,462.78	0.31%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	$2,866,040.61	2.96%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	2	$681,100.00	0.7%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$288,000.00	0.3%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$223,750.00	0.23%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$303,520.00	0.31%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,132,770.42	1.17%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$1,167,500.00	1.21%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	6	$1,710,199.80	1.77%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$453,400.00	0.47%	0	$0.00	NA	0	$0

		VERITY CREDIT UNION	1	$371,850.00	0.38%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	35	$8,928,067.03	9.23%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,347,458.38	1.39%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$415,106.07	0.43%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$518,187.74	0.54%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$154,500.00	0.16%	0	$0.00	NA	0	$0
		WESTERN FEDERAL CREDIT UNION	1	$269,250.00	0.28%	0	$0.00	NA	0	$0
		Unavailable	78	$18,086,833.68	18.69%	0	$0.00	NA	0	$0
Total			**422**	**$96,729,111.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYF8		1ST MIDAMERICA CREDIT UNION	1	$118,700.00	0.12%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$522,000.00	0.52%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$500,781.00	0.5%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$186,500.00	0.18%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$351,500.00	0.35%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$401,000.00	0.4%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$150,000.00	0.15%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,136,894.00	1.13%	0	$0.00	NA	0	$0
		AMERICAN BANK	5	$695,183.59	0.69%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$110,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$211,000.00	0.21%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$260,000.00	0.26%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	14	$2,341,600.00	2.32%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$299,000.00	0.3%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$1,093,500.00	1.08%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$149,400.00	0.15%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$285,000.00	0.28%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$340,500.00	0.34%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$793,452.10	0.79%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$753,594.57	0.75%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$324,620.00	0.32%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$636,950.00	0.63%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	16	$4,420,690.08	4.38%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$155,500.00	0.15%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$276,400.00	0.27%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$390,000.00	0.39%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$155,665.00	0.15%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$231,500.00	0.23%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$577,400.00	0.57%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$611,102.70	0.61%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$328,000.00	0.32%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$246,900.00	0.24%	0	$0.00	NA	0	$0

	CITADEL FEDERAL CREDIT UNION	1	$186,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$112,625.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$326,044.84	0.32%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$136,673.00	0.14%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$212,000.00	0.21%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$126,100.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$503,800.00	0.5%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$247,300.00	0.24%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$730,650.00	0.72%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$195,500.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$223,000.00	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$166,500.00	0.16%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$292,500.00	0.29%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$621,400.00	0.62%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$265,700.00	0.26%	0	$0.00	NA	0	$0
	DIME BANK	3	$487,500.00	0.48%	0	$0.00	NA	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
	DUPAGE CREDIT UNION	1	$107,500.00	0.11%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$320,155.00	0.32%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$661,731.00	0.66%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$195,500.00	0.19%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	$155,000.00	0.15%	0	$0.00	NA	0	$0

	IMPAC MORTGAGE							
	FARMERS & MERCHANTS BANK	1	$306,621.65	0.3%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$195,000.00	0.19%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	1	$149,130.76	0.15%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$114,000.00	0.11%	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0 $0
	FIRST AMERICAN INTERNATIONAL BANK	1	$135,000.00	0.13%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	1	$169,100.00	0.17%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	1	$108,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, NA	2	$373,500.00	0.37%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$845,360.82	0.84%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	4	$647,400.00	0.64%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	1	$126,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$563,203.28	0.56%	0	$0.00	NA	0 $0
	FIRST ENTERTAINMENT CREDIT UNION	1	$324,015.63	0.32%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK	1	$175,004.00	0.17%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF LOUISIANA	1	$127,500.00	0.13%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	1	$131,000.00	0.13%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$197,000.00	0.2%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF	3	$696,000.00	0.69%	0	$0.00	NA	0 $0

	BOSTON							
	FIRST HERITAGE FINANCIAL, LLC	2	$351,500.00	0.35%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	3	$748,700.00	0.74%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,388,050.00	1.37%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	1	$269,242.95	0.27%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$690,700.00	0.68%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	1	$118,885.00	0.12%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF HARTFORD	1	$260,600.00	0.26%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$132,500.00	0.13%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	4	$643,525.00	0.64%	0	$0.00	NA	0 $0
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	7	$1,580,550.00	1.57%	0	$0.00	NA	0 $0
	FIRST STATE BANK OF ILLINOIS	1	$100,000.00	0.1%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$2,728,850.00	2.7%	0	$0.00	NA	0 $0
	FIRST UNITED BANK	1	$167,000.00	0.17%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$111,685.97	0.11%	0	$0.00	NA	0 $0
	FORWARD FINANCIAL BANK SSB	1	$192,000.00	0.19%	0	$0.00	NA	0 $0
	FRANDSEN BANK & TRUST	1	$110,000.00	0.11%	0	$0.00	NA	0 $0
	FREMONT BANK	1	$334,700.00	0.33%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	14	$2,879,000.00	2.85%	0	$0.00	NA	0 $0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0 $0
	GECU	1	$210,800.00	0.21%	0	$0.00	NA	0 $0
	GEORGETOWN SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00	NA	0 $0
		1	$203,000.00	0.2%	0	$0.00	NA	0 $0

	GREAT WESTERN BANK								
	GREENWOOD CREDIT UNION	1	$164,500.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$142,800.00	0.14%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$154,800.00	0.15%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$109,800.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$551,900.60	0.55%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$129,000.00	0.13%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$401,700.00	0.4%	0	$0.00	NA	0	$0
	HONOR BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,083,966.08	1.07%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$213,265.00	0.21%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$256,400.00	0.25%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,500.00	0.18%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$187,500.00	0.19%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$284,650.00	0.28%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$256,400.00	0.25%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$1,036,131.70	1.03%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$724,000.00	0.72%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$204,500.00	0.2%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK	2	$391,500.00	0.39%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$229,355.11	0.23%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$257,000.00	0.25%	0	$0.00	NA	0	$0
	MARINE BANK	1	$113,262.51	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$175,000.00	0.17%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,423.41	0.2%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$284,000.00	0.28%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	4	$1,151,000.00	1.14%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$307,000.00	0.3%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$634,000.00	0.63%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$278,050.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$115,200.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$336,700.00	0.33%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$191,000.00	0.19%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$314,300.00	0.31%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$123,552.21	0.12%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$754,000.00	0.75%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$354,500.00	0.35%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$281,400.00	0.28%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$128,500.00	0.13%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$101,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT	1	$232,318.92	0.23%	0	$0.00	NA	0	$0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	5	$770,450.00	0.76%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	NA	0	$0
	OAK BANK	2	$328,200.00	0.33%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$116,000.00	0.11%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$182,400.00	0.18%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	7	$2,176,228.10	2.16%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$454,203.90	0.45%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$152,500.00	0.15%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$178,000.00	0.18%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$248,350.00	0.25%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$485,679.53	0.48%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$132,450.00	0.13%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$333,900.00	0.33%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$174,950.00	0.17%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$258,650.00	0.26%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$188,000.00	0.19%	0	$0.00	NA	0	$0

	RIDDELL NATIONAL BANK	1	$114,320.00	0.11%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,200.00	0.13%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,278,073.00	3.25%	0	$0.00	NA	0	$0
	S&T BANK	4	$1,079,300.00	1.07%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$591,505.66	0.59%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$508,000.00	0.5%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$415,574.78	0.41%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$155,500.00	0.15%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$281,200.00	0.28%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$115,700.00	0.11%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$381,000.00	0.38%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$378,000.00	0.37%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$161,250.00	0.16%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$225,000.00	0.22%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$170,000.00	0.17%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$649,670.00	0.64%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$119,397.25	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$252,350.00	0.25%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT	1	$160,800.00	0.16%	0	$0.00	NA	0	$0

		UNION								
		TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	3	$732,199.89	0.73%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$555,700.00	0.55%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	2	$577,950.00	0.57%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$103,000.00	0.1%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$132,305.69	0.13%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$132,700.00	0.13%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$329,800.00	0.33%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	3	$360,704.15	0.36%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$1,634,400.00	1.62%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$258,000.00	0.26%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A	1	$146,100.00	0.14%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	3	$659,120.65	0.65%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$174,509.33	0.17%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$243,700.00	0.24%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$382,213.47	0.38%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$112,500.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	86	$15,653,350.55	15.49%	0	$0.00	NA	0	$0
Total			**532**	**$100,961,768.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYG6		1ST MIDAMERICA CREDIT UNION	3	$245,600.00	0.49%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$265,000.00	0.52%	0	$0.00	NA	0	$0

	ALABAMA ONE CREDIT UNION	1	$62,250.00	0.12%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$174,800.00	0.35%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$226,000.00	0.45%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	5	$771,600.00	1.52%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$338,664.00	0.67%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$88,500.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$114,700.00	0.23%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$114,950.00	0.23%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	10	$1,445,500.00	2.85%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$317,800.00	0.63%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$426,850.00	0.84%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$92,800.00	0.18%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$247,500.00	0.49%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$161,350.08	0.32%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	10	$2,493,900.00	4.93%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$208,600.00	0.41%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$335,000.00	0.66%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$184,500.00	0.36%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$516,600.00	1.02%	0	$0.00	NA	0	$0
	CATLIN BANK	1	$96,585.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$178,000.00	0.35%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$91,500.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$746,200.00	1.47%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$131,200.00	0.26%	0	$0.00	NA	0	$0

	CITIZENS COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$121,000.00	0.24%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$256,000.00	0.51%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$123,200.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$158,000.00	0.31%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$242,000.00	0.48%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$268,000.00	0.53%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$462,400.00	0.91%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$79,900.00	0.16%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$87,650.00	0.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$347,000.00	0.69%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$359,000.00	0.71%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$544,950.00	1.08%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$202,260.00	0.4%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$73,850.00	0.15%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$123,500.00	0.24%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$139,000.00	0.27%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$77,235.82	0.15%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$29,600.00	0.06%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$181,400.00	0.36%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$59,900.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$84,063.64	0.17%	0	$0.00	NA	0	$0
		3	$468,600.00	0.93%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK	1	$88,280.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$207,700.00	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$344,000.00	0.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$627,000.00	1.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$159,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$174,500.00	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$457,000.00	0.9%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$782,747.84	1.55%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$285,696.68	0.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$190,300.00	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$38,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$173,900.00	0.34%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$220,800.00	0.44%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$101,600.00	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$171,200.00	0.34%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$718,500.00	1.42%	0	$0.00	NA	0	$0
	GECU	3	$296,830.00	0.59%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	3	$534,600.00	1.06%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST,	1	$62,495.23	0.12%	0	$0.00	NA	0	$0

	FSB								
	HIWAY FEDERAL CREDIT UNION	2	$312,837.25	0.62%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$329,650.00	0.65%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$116,650.00	0.23%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$365,000.00	0.72%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$199,900.00	0.39%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$190,400.00	0.38%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$265,500.00	0.52%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$266,000.00	0.53%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$324,100.00	0.64%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$374,000.00	0.74%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	4	$1,046,600.00	2.07%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$282,400.00	0.56%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$73,100.00	0.14%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$232,000.00	0.46%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	2	$236,000.00	0.47%	0	$0.00	NA	0	$0
	MARINE BANK	2	$388,108.64	0.77%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$178,000.00	0.35%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$289,738.10	0.57%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$149,300.00	0.29%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$125,000.00	0.25%	0	$0.00	NA	0	$0

	MISSOULA FEDERAL CREDIT UNION	2	$179,000.00	0.35%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$289,400.00	0.57%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$205,721.56	0.41%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$403,500.00	0.8%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$282,500.00	0.56%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$587,026.04	1.16%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$199,200.00	0.39%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$273,050.00	0.54%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$335,000.00	0.66%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$227,400.00	0.45%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$183,300.00	0.36%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$349,500.00	0.69%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$261,650.00	0.52%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$70,600.00	0.14%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$485,860.00	0.96%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$36,800.00	0.07%	0	$0.00	NA	0	$0

	RENASANT BANK	1	$201,000.00	0.4%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,224,441.98	2.42%	0	$0.00	NA	0	$0
	S&T BANK	1	$184,000.00	0.36%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,003,425.00	1.98%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$202,165.11	0.4%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	5	$599,310.00	1.18%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$350,000.00	0.69%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$180,687.46	0.36%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$134,300.00	0.27%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$794,000.00	1.57%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$244,820.00	0.48%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$58,250.00	0.12%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$162,037.98	0.32%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$73,750.00	0.15%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$57,600.00	0.11%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$169,018.07	0.33%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$89,500.00	0.18%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$195,500.00	0.39%	0	$0.00	NA	0	$0
		1	$138,700.00	0.27%	0	$0.00	NA	0	$0

		THREE RIVERS FEDERAL CREDIT UNION								
		TLC COMMUNITY CREDIT UNION	2	$191,400.00	0.38%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$116,300.00	0.23%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		UNITED BANK	1	$235,000.00	0.46%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$251,200.00	0.5%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$74,800.00	0.15%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$202,918.83	0.4%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$130,996.27	0.26%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$154,347.51	0.3%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$552,000.00	1.09%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$311,756.84	0.62%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$87,000.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	54	$8,437,614.98	16.59%	0	$0.00	NA	0	$0
Total			**334**	**$50,635,239.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYH4		1ST MIDAMERICA CREDIT UNION	1	$47,025.00	0.09%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$57,500.00	0.11%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$47,500.00	0.09%	0	$0.00	NA	0	$0

	ADIRONDACK TRUST COMPANY THE	1	$113,000.00	0.21%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	1	$89,000.00	0.16%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$71,700.00	0.13%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$244,686.78	0.45%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	2	$325,600.00	0.6%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$105,000.00	0.19%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$450,650.00	0.83%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$270,700.00	0.5%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$225,355.15	0.41%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$282,000.00	0.52%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	11	$1,558,178.49	2.85%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$89,600.00	0.16%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$169,300.00	0.31%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$864,936.32	1.58%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$158,500.00	0.29%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$83,757.83	0.15%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$93,448.00	0.17%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$524,200.00	0.96%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$394,200.00	0.72%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$481,006.83	0.88%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$98,490.00	0.18%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$257,762.72	0.47%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$55,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$72,340.00	0.13%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL	1	$72,000.00	0.13%	0	$0.00	NA	0	$0

	ASSOCIATION								
	BAXTER CREDIT UNION	3	$353,750.00	0.65%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$191,000.00	0.35%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$304,000.00	0.56%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$624,000.00	1.14%	0	$0.00	NA	0	$0
	BUSEY BANK	5	$647,298.69	1.19%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$332,848.60	0.61%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$268,900.00	0.49%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$457,000.00	0.84%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$140,273.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$76,950.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$131,200.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,016,531.30	1.86%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$240,500.00	0.44%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$293,261.97	0.54%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$221,857.63	0.41%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$65,500.00	0.12%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$360,803.19	0.66%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,000.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$150,500.00	0.28%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$179,100.00	0.33%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$35,000.00	0.06%	0	$0.00	NA	0	$0
	CONVERSE COUNTY BANK	1	$98,650.00	0.18%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$193,600.00	0.35%	0	$0.00	NA	0	$0

	CREDIT UNION WEST	1	$77,300.00	0.14%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$39,600.00	0.07%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$212,500.00	0.39%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$508,500.00	0.93%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$179,700.00	0.33%	0	$0.00	NA	0	$0
	DIME BANK	1	$390,000.00	0.71%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$424,000.00	0.78%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$290,500.00	0.53%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$408,500.00	0.75%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$212,000.00	0.39%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	3	$562,000.00	1.03%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$587,500.00	1.08%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$336,669.00	0.62%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$177,200.00	0.32%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$50,350.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$171,000.00	0.31%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$45,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC	3	$327,000.00	0.6%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$255,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$301,100.00	0.55%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$83,195.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$179,500.00	0.33%	0	$0.00	NA	0	$0
		1	$105,000.00	0.19%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$189,850.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$385,000.00	0.71%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$62,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$716,700.00	1.31%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,246,700.00	2.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$395,902.44	0.73%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$212,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$236,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$70,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$64,924.91	0.12%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,076,700.00	1.97%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$175,000.00	0.32%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$193,000.00	0.35%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$969,250.00	1.78%	0	$0.00	NA	0	$0
	GECU	1	$121,900.00	0.22%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$235,000.00	0.43%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$154,850.00	0.28%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$342,000.00	0.63%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$37,293.67	0.07%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$230,000.00	0.42%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$256,800.00	0.47%	0	$0.00	NA	0	$0

	HOME FEDERAL BANK	1	$144,921.00	0.27%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$335,000.00	0.61%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$89,800.00	0.16%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$344,540.00	0.63%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$122,500.00	0.22%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$402,362.42	0.74%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$269,345.00	0.49%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$255,000.00	0.47%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$160,000.00	0.29%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$85,000.00	0.16%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$346,403.13	0.63%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$339,500.00	0.62%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$204,000.00	0.37%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$204,800.00	0.38%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$258,000.00	0.47%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	2	$105,800.00	0.19%	0	$0.00	NA	0	$0
	MARINE BANK	1	$46,943.58	0.09%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$237,600.00	0.44%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$275,700.00	0.51%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$209,210.00	0.38%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$280,000.00	0.51%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$166,531.76	0.31%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$57,500.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$436,277.13	0.8%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$247,212.57	0.45%	0	$0.00	NA	0	$0
		1	$65,500.00	0.12%	0	$0.00	NA	0	$0

	MISSOURI CREDIT UNION							
	MLD MORTGAGE, INC	1	$265,000.00	0.49%	0	$0.00	NA	0 $0
	MONSON SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	1	$70,000.00	0.13%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	2	$354,500.00	0.65%	0	$0.00	NA	0 $0
	NATIONAL BANK OF OHIO	1	$50,000.00	0.09%	0	$0.00	NA	0 $0
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.18%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	1	$102,500.00	0.19%	0	$0.00	NA	0 $0
	NEW ERA BANK	1	$228,000.00	0.42%	0	$0.00	NA	0 $0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$56,000.00	0.1%	0	$0.00	NA	0 $0
	NEW REPUBLIC SAVINGS BANK	1	$96,000.00	0.18%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	1	$249,600.00	0.46%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	1	$84,155.00	0.15%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,034,925.00	1.9%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	1	$338,000.00	0.62%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$121,900.00	0.22%	0	$0.00	NA	0 $0
	OMNIAMERICAN BANK	1	$181,600.00	0.33%	0	$0.00	NA	0 $0
	OREGONIANS FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$76,000.00	0.14%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	3	$255,350.00	0.47%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$114,300.00	0.21%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT	1	$160,066.00	0.29%	0	$0.00	NA	0 $0

	UNION								
	PRAIRIE STATE BANK & TRUST	3	$265,739.48	0.49%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$68,325.80	0.13%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$219,000.00	0.4%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$391,913.36	0.72%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$282,849.00	0.52%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$273,577.63	0.5%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$87,000.00	0.16%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$200,000.00	0.37%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,770,600.00	3.24%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$313,300.00	0.57%	0	$0.00	NA	0	$0
	S&T BANK	2	$290,000.00	0.53%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$200,000.00	0.37%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$157,250.00	0.29%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$242,800.00	0.44%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$92,789.00	0.17%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$67,000.00	0.12%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$348,000.00	0.64%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$130,000.00	0.24%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$111,520.00	0.2%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST	2	$354,000.00	0.65%	0	$0.00	NA	0	$0

	COMPANY								
	STATE BANK OF CROSS PLAINS	1	$150,000.00	0.27%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$134,500.00	0.25%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$97,000.00	0.18%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$153,568.20	0.28%	0	$0.00	NA	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$158,500.00	0.29%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$39,831.93	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$435,500.00	0.8%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$316,614.37	0.58%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$138,000.00	0.25%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$199,620.77	0.37%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$174,516.00	0.32%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$67,756.81	0.12%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$71,000.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$244,800.00	0.45%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$367,052.80	0.67%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$169,000.00	0.31%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$230,000.00	0.42%	0	$0.00	NA	0	$0
		2	$297,156.14	0.54%	0	$0.00	NA	0	$0

		VYSTAR CREDIT UNION								
		WAUKESHA STATE BANK	1	$97,500.00	0.18%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$158,448.21	0.29%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$248,000.00	0.45%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$258,100.00	0.47%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$203,111.00	0.37%	0	$0.00	NA	0	$0
		Unavailable	44	$6,333,540.55	11.65%	0	$0.00	NA	0	$0
Total			**377**	**$54,588,930.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYJ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$938,700.00	1.39%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$184,000.00	0.27%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$242,000.00	0.36%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$246,500.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$168,000.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$191,000.00	0.28%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$157,000.00	0.23%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$154,450.00	0.23%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$160,000.00	0.24%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	16	$2,840,995.09	4.22%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$332,000.00	0.49%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$604,750.00	0.9%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$161,600.00	0.24%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$153,000.00	0.23%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$378,500.00	0.56%	0	$0.00	NA	0	$0
			1	$190,000.00	0.28%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	1	$199,600.00	0.3%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$190,000.00	0.28%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$249,000.00	0.37%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$492,864.40	0.73%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$231,000.00	0.34%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$398,000.00	0.59%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$190,000.00	0.28%	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$650,000.00	0.96%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$159,000.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$277,000.00	0.41%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$123,500.00	0.18%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$273,125.00	0.41%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$169,813.00	0.25%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$502,080.00	0.74%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$196,000.00	0.29%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$136,700.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$210,000.00	0.31%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$286,532.16	0.43%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$151,000.00	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$250,000.00	0.37%	0	$0.00	NA	0	$0
		1	$228,000.00	0.34%	0	$0.00	NA	0	$0

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	3	$719,230.57	1.07%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$63,400.00	0.09%	0	$0.00	NA	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
	DUPACO COMMUNITY CREDIT UNION	1	$205,000.00	0.3%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$92,000.00	0.14%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	8	$1,234,793.47	1.83%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	7	$2,090,121.62	3.1%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$211,873.01	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$350,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$183,500.00	0.27%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$134,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$200,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$197,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$183,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$317,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$342,200.00	0.51%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$473,425.00	0.7%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$28,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$196,000.00	0.29%	0	$0.00	NA	0	$0

	BANK AND TRUST COMPANY								
	FIRST PLACE BANK	1	$215,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$114,500.00	0.17%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$60,700.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	12	$2,980,793.81	4.42%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$912,550.00	1.35%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$158,400.00	0.24%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$152,150.00	0.23%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$154,700.00	0.23%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$187,000.00	0.28%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	8	$1,690,700.00	2.51%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,950.00	0.28%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$533,500.00	0.79%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$993,000.00	1.47%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$300,000.00	0.45%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$470,000.00	0.7%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$151,700.00	0.23%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$598,481.56	0.89%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$459,000.00	0.68%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$266,000.00	0.39%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$177,507.83	0.26%	0	$0.00	NA	0	$0
	MARINE BANK	2	$224,000.00	0.33%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$155,000.00	0.23%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$607,000.00	0.9%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$523,000.00	0.78%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$212,000.00	0.31%	0	$0.00	NA	0	$0

	MIDWESTONE BANK	1	$45,050.00	0.07%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$154,650.00	0.23%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$207,000.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	2	$360,000.00	0.53%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	5	$864,600.00	1.28%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$112,500.00	0.17%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$305,000.00	0.45%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$179,044.07	0.27%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$105,000.00	0.16%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$224,500.00	0.33%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$278,500.00	0.41%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,026,250.00	1.52%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$455,000.00	0.68%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$329,600.00	0.49%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$191,000.00	0.28%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$62,750.00	0.09%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$182,300.00	0.27%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$188,000.00	0.28%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	2	$390,500.00	0.58%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$303,500.00	0.45%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$276,000.00	0.41%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING	4	$1,170,000.00	1.74%	0	$0.00	NA	0	$0

	CORPORATION							
	S&T BANK	1	$224,000.00	0.33%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	1	$249,308.76	0.37%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	1	$188,962.22	0.28%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	3	$363,200.00	0.54%	0	$0.00	NA	0 $0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$245,000.00	0.36%	0	$0.00	NA	0 $0
	SFMC L.P	1	$216,000.00	0.32%	0	$0.00	NA	0 $0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$185,810.00	0.28%	0	$0.00	NA	0 $0
	SHREWSBURY FEDERAL CREDIT UNION	1	$230,000.00	0.34%	0	$0.00	NA	0 $0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$60,000.00	0.09%	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	1	$192,000.00	0.28%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	1	$159,700.00	0.24%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	1	$189,200.00	0.28%	0	$0.00	NA	0 $0
	ST. MARYS BANK	1	$242,000.00	0.36%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	2	$365,469.00	0.54%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	2	$361,200.00	0.54%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC	1	$115,500.00	0.17%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$292,000.00	0.43%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	2	$379,489.54	0.56%	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	2	$582,000.00	0.86%	0	$0.00	NA	0 $0
	TECHNOLOGY CREDIT UNION	1	$256,895.36	0.38%	0	$0.00	NA	0 $0
	THE CITIZENS BANKING COMPANY	1	$124,000.00	0.18%	0	$0.00	NA	0 $0
		1	$53,900.00	0.08%	0	$0.00	NA	0 $0

		THE FIRST NATIONAL BANK OF DENNISON								
		TOWER FEDERAL CREDIT UNION	3	$797,758.52	1.18%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$157,450.00	0.23%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$162,000.00	0.24%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$348,675.00	0.52%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$649,400.00	0.96%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	2	$347,000.00	0.51%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,000.00	0.23%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$447,799.07	0.66%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$243,200.00	0.36%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$924,350.00	1.37%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$138,539.00	0.21%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,265.52	0.23%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$382,000.00	0.57%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$152,400.00	0.23%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$381,516.62	0.57%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$240,000.00	0.36%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$160,000.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	74	$14,664,971.23	21.79%	0	$0.00	NA	0	$0
Total			**334**	**$67,395,790.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYK7		AMERICA FIRST FEDERAL CREDIT UNION	1	$132,114.40	0.51%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$258,100.00	0.99%	0	$0.00	NA	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$264,000.00	1.02%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$204,352.00	0.79%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$1,238,642.62	4.76%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$301,006.00	1.16%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$292,000.00	1.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$745,921.84	2.87%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$469,000.00	1.8%	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$437,000.00	1.68%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$118,400.00	0.46%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$210,900.00	0.81%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$392,000.00	1.51%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$165,000.00	0.63%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$204,000.00	0.78%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$789,250.00	3.03%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$234,500.00	0.9%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$166,000.00	0.64%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$843,971.41	3.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$162,100.00	0.62%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$294,400.00	1.13%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$210,000.00	0.81%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$518,653.36	1.99%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$142,000.00	0.55%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK NA	1	$364,000.00	1.4%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$275,200.00	1.06%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$453,405.00	1.74%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$576,000.99	2.21%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$959,861.04	3.69%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$109,000.00	0.42%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$562,150.00	2.16%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$89,000.00	0.34%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$175,100.00	0.67%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$120,000.00	0.46%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$140,000.00	0.54%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$113,600.00	0.44%	0	$0.00	NA	0	$0
	IDB-IIC FEDERAL CREDIT UNION	2	$785,460.93	3.02%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$262,600.00	1.01%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$200,000.00	0.77%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$401,500.00	1.54%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$297,000.00	1.14%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$210,000.00	0.81%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$186,800.00	0.72%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$147,600.00	0.57%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$214,500.00	0.82%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$156,750.00	0.6%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$112,500.00	0.43%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$716,750.00	2.76%	0	$0.00	NA	0	$0
		1	$161,600.00	0.62%	0	$0.00	NA	0	$0

		PRIMEWEST MORTGAGE CORPORATION								
		RABOBANK, N.A	1	$233,000.00	0.9%	0	$0.00	NA	0	$0
		RANLIFE, INC	1	$336,500.00	1.29%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$621,500.00	2.39%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$109,712.52	0.42%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	1	$268,900.00	1.03%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$113,456.92	0.44%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$301,000.00	1.16%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$180,034.95	0.69%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$112,000.00	0.43%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$255,803.49	0.98%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$509,700.00	1.96%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$157,500.00	0.61%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$184,138.94	0.71%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$283,000.00	1.09%	0	$0.00	NA	0	$0
		Unavailable	28	$5,757,201.17	22.15%	0	$0.00	NA	0	$0
Total			**121**	**$26,007,137.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYL5		ASSOCIATED BANK, NA	1	$63,750.00	1.45%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$170,195.03	3.86%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$118,163.00	2.68%	0	$0.00	NA	0	$0
		DAKOTALAND FEDERAL CREDIT UNION	2	$162,800.00	3.69%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	9	$1,216,472.95	27.58%	0	$0.00	NA	0	$0

		FIDELITY BANK MORTGAGE	1	$185,831.99	4.21%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	4	$468,234.89	10.61%	0	$0.00	NA	0	$0
		FIRST MUTUAL CORPORATION	1	$107,063.30	2.43%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	2	$288,911.00	6.55%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$228,791.88	5.19%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC	1	$630,020.77	14.28%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$152,597.62	3.46%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$241,507.09	5.47%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$376,943.00	8.54%	0	$0.00	NA	0	$0
Total			**27**	**$4,411,282.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$115,300.00	0.17%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$111,000.00	0.17%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$111,550.00	0.17%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$124,500.00	0.19%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$121,900.00	0.18%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	4	$475,900.00	0.71%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$115,651.22	0.17%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$124,800.00	0.19%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$454,304.61	0.68%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$350,651.92	0.52%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$110,070.16	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	2	$233,500.00	0.35%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE	1	$118,000.00	0.18%	0	$0.00	NA	0	$0

	CUMBERLANDS								
	AMERICAN FINANCE HOUSE LARIBA	1	$110,062.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$245,500.00	0.37%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$121,000.00	0.18%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$339,900.00	0.51%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$114,000.00	0.17%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$344,700.00	0.52%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	18	$2,101,098.05	3.14%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$120,500.00	0.18%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$452,803.82	0.68%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$1,038,276.00	1.55%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$124,000.00	0.19%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$113,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$234,000.00	0.35%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$345,500.00	0.52%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$337,000.00	0.5%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$240,800.00	0.36%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$351,865.00	0.53%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$581,172.40	0.87%	0	$0.00	NA	0	$0
		1	$110,200.00	0.16%	0	$0.00	NA	0	$0

	BREMER FINANCIAL CORPORATION								
	BROKAW CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$339,099.07	0.51%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$114,000.00	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$348,100.00	0.52%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$112,125.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$351,253.69	0.53%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$115,525.04	0.17%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$118,800.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	16	$1,850,579.96	2.77%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$121,667.79	0.18%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$231,500.00	0.35%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$242,124.00	0.36%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$118,565.94	0.18%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$350,300.00	0.52%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$114,700.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$110,389.06	0.16%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$111,200.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$121,800.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
		1	$110,000.00	0.16%	0	$0.00	NA	0	$0

	CUSO MORTGAGE CORPORATION								
	DENVER MORTGAGE COMPANY, INC	1	$116,500.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$341,849.00	0.51%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	5	$598,600.00	0.89%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$463,500.00	0.69%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$237,100.00	0.35%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$234,500.00	0.35%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$116,200.00	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$820,024.00	1.23%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$227,000.00	0.34%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$107,414.58	0.16%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$114,281.00	0.17%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$118,131.69	0.18%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$223,850.00	0.33%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$120,808.70	0.18%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$470,020.00	0.7%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$354,022.00	0.53%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$471,700.00	0.71%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C	12	$1,419,803.00	2.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$116,548.81	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$115,600.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$123,675.00	0.18%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$1,281,750.00	1.92%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$113,000.00	0.17%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$231,501.21	0.35%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$233,629.21	0.35%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$116,194.00	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$932,900.00	1.39%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$579,300.00	0.87%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$247,800.00	0.37%	0	$0.00	NA	0	$0
	GECU	1	$119,800.00	0.18%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$225,400.00	0.34%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$113,044.66	0.17%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$477,960.00	0.71%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$110,300.00	0.16%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$341,896.46	0.51%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$117,400.00	0.18%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$226,800.00	0.34%	0	$0.00	NA	0	$0
		3	$350,000.00	0.52%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$119,481.80	0.18%	0	$0.00	NA	0 $0
	HEARTLAND BANK	4	$457,900.00	0.68%	0	$0.00	NA	0 $0
	HILLTOP NATIONAL BANK	1	$116,800.00	0.17%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	1	$116,000.00	0.17%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC	8	$919,100.00	1.37%	0	$0.00	NA	0 $0
	HONOR BANK	1	$123,200.00	0.18%	0	$0.00	NA	0 $0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$352,000.00	0.53%	0	$0.00	NA	0 $0
	I-C FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	1	$111,600.00	0.17%	0	$0.00	NA	0 $0
	INSIGHT CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0 $0
	INVESTORS BANK	4	$469,200.00	0.7%	0	$0.00	NA	0 $0
	JONAH BANK OF WYOMING	1	$116,250.00	0.17%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	1	$122,500.00	0.18%	0	$0.00	NA	0 $0
	L&N FEDERAL CREDIT UNION	1	$114,000.00	0.17%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC	1	$124,800.00	0.19%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	8	$919,521.45	1.37%	0	$0.00	NA	0 $0
	LANGLEY FEDERAL CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	NA	0 $0
	MACHIAS SAVINGS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0 $0
	MANSFIELD COOPERATIVE BANK	2	$240,000.00	0.36%	0	$0.00	NA	0 $0
	MANUFACTURERS BANK AND TRUST CO	1	$120,000.00	0.18%	0	$0.00	NA	0 $0
	MARINE BANK	1	$123,882.36	0.19%	0	$0.00	NA	0 $0
	MARSHALL COMMUNITY CREDIT UNION	2	$245,200.00	0.37%	0	$0.00	NA	0 $0
	MAX CREDIT UNION	2	$229,100.00	0.34%	0	$0.00	NA	0 $0
		1	$119,000.00	0.18%	0	$0.00	NA	0 $0

	MEMBERS MORTGAGE COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,001.07	0.35%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$122,450.00	0.18%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	5	$611,050.00	0.91%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$118,000.00	0.18%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$118,050.00	0.18%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$123,650.00	0.18%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$112,800.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$340,950.00	0.51%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$114,000.00	0.17%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$117,500.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$112,000.00	0.17%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$348,000.00	0.52%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$233,500.00	0.35%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$114,000.00	0.17%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$351,530.11	0.53%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.17%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$576,100.00	0.86%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$227,400.00	0.34%	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION	7	$817,057.00	1.22%	0	$0.00	NA	0	$0
	RABOBANK, N.A	3	$352,485.99	0.53%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$237,472.02	0.35%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$110,500.00	0.17%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	3	$345,000.00	0.52%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$118,000.00	0.18%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$110,400.00	0.17%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$711,761.43	1.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$351,498.36	0.53%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$225,000.00	0.34%	0	$0.00	NA	0	$0
	SFMC L.P	1	$123,372.00	0.18%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$238,485.44	0.36%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$233,000.00	0.35%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.17%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$110,076.66	0.16%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$116,900.00	0.17%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$119,492.14	0.18%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	$463,634.00	0.69%	0	$0.00	NA	0	$0

		COMPANY								
		STOCKMAN BANK OF MONTANA	2	$227,000.00	0.34%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	1	$112,200.00	0.17%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$118,500.00	0.18%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	3	$354,050.00	0.53%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	3	$345,467.02	0.52%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$111,000.00	0.17%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$579,081.80	0.87%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$122,966.68	0.18%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	2	$241,641.24	0.36%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$121,500.00	0.18%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$696,476.77	1.04%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	1	$112,500.00	0.17%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$121,600.00	0.18%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$247,000.00	0.37%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$246,900.00	0.37%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$121,600.00	0.18%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,848.13	0.16%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	147	$17,135,097.67	25.64%	0	$0.00	NA	0	$0
Total			**574**	**$66,903,119.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BYN1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$397,250.00	0.32%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$127,200.00	0.1%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$284,000.00	0.23%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$148,900.00	0.12%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	3	$414,200.00	0.33%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	2	$275,000.00	0.22%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$417,200.00	0.34%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	12	$1,650,938.06	1.33%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$146,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$130,450.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$141,700.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$138,500.00	0.11%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$667,600.00	0.54%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	2	$266,854.56	0.21%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	20	$2,721,812.54	2.19%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$128,442.94	0.1%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$275,458.28	0.22%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	7	$940,577.00	0.76%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$140,500.00	0.11%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$141,600.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE WEST	11	$1,495,403.00	1.2%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$137,750.00	0.11%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$144,750.00	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$551,400.00	0.44%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	BAYCOAST BANK	3	$429,139.78	0.35%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$415,400.00	0.33%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$130,500.00	0.11%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$275,000.00	0.22%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$268,500.00	0.22%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$140,035.83	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$417,750.00	0.34%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$1,340,407.14	1.08%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$137,000.00	0.11%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$406,000.00	0.33%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$410,870.00	0.33%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$692,244.24	0.56%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$252,698.00	0.2%	0	$0.00	NA	0	$0
	CASHCALL, INC	5	$686,080.00	0.55%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$125,100.00	0.1%	0	$0.00	NA	0	$0
		1	$132,800.00	0.11%	0	$0.00	NA	0	$0

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	13	$1,815,255.44	1.46%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$128,144.43	0.1%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$144,100.00	0.12%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$144,380.11	0.12%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$146,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$134,988.74	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$548,317.00	0.44%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$147,200.00	0.12%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$146,400.00	0.12%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$422,000.00	0.34%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$279,000.00	0.22%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$147,000.00	0.12%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	7	$948,550.00	0.76%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$265,991.00	0.21%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$144,400.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$125,000.00	0.1%	0	$0.00	NA	0	$0

	CUMANET, LLC	1	$131,000.00	0.11%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	2	$276,000.00	0.22%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$538,420.80	0.43%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$130,100.00	0.1%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$126,894.00	0.1%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$138,200.00	0.11%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$148,100.00	0.12%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$809,635.00	0.65%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$562,050.00	0.45%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$256,414.63	0.21%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$126,715.00	0.1%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$146,745.45	0.12%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$269,359.63	0.22%	0	$0.00	NA	0	$0
	FIRST BANK	1	$141,150.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$538,800.00	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$133,600.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$827,710.00	0.67%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$131,750.00	0.11%	0	$0.00	NA	0	$0
		1	$131,000.00	0.11%	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	10	$1,407,125.00	1.13%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	19	$2,630,576.59	2.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$147,858.73	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$131,837.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$132,400.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$1,367,029.44	1.1%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$126,200.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	65	$8,616,239.32	6.93%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$819,200.00	0.66%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$140,250.00	0.11%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	GECU	3	$414,436.11	0.33%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	7	$967,500.00	0.78%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$526,750.37	0.42%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$145,500.00	0.12%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$130,800.00	0.11%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$418,000.00	0.34%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION	3	$420,500.00	0.34%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	8	$1,084,630.57	0.87%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$393,000.00	0.32%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$146,250.00	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$295,777.00	0.24%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$126,336.19	0.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$139,000.00	0.11%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	14	$1,900,263.48	1.53%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$263,000.00	0.21%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$385,918.94	0.31%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,460.20	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$143,200.00	0.12%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$144,405.00	0.12%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$407,600.00	0.33%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$127,600.00	0.1%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$281,500.00	0.23%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$276,000.00	0.22%	0	$0.00	NA	0	$0
		4	$555,557.00	0.45%	0	$0.00	NA	0	$0

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	$149,600.00	0.12%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	8	$1,061,068.59	0.85%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$135,915.00	0.11%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$127,700.00	0.1%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$137,600.00	0.11%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$139,000.00	0.11%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$131,280.00	0.11%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$271,821.08	0.22%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$142,500.00	0.11%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$132,425.66	0.11%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$149,000.00	0.12%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	3	$425,100.00	0.34%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$252,500.00	0.2%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	6	$835,938.66	0.67%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$131,000.00	0.11%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$134,130.34	0.11%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	4	$527,000.00	0.42%	0	$0.00	NA	0	$0
		4	$540,746.00	0.44%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$133,500.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$141,000.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$146,000.00	0.12%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$130,376.10	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$143,554.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$133,200.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$135,255.50	0.11%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,700.00	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	2	$264,405.25	0.21%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$262,100.00	0.21%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$138,399.75	0.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$136,130.00	0.11%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$138,750.00	0.11%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	4	$550,940.00	0.44%	0	$0.00	NA	0	$0

	ONE WASHINGTON FINANCIAL	1	$135,500.00	0.11%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$391,000.00	0.31%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$258,900.00	0.21%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$266,000.00	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$141,600.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$686,657.01	0.55%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$129,438.61	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,207,566.00	0.97%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$668,026.74	0.54%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$147,500.00	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	6	$811,539.00	0.65%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$126,500.00	0.1%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$131,500.00	0.11%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$409,008.70	0.33%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$130,500.00	0.11%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$276,975.00	0.22%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0

	ROUNDBANK	1	$137,913.00	0.11%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$708,990.00	0.57%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	7	$954,851.78	0.77%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$142,400.00	0.11%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$269,000.00	0.22%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$443,500.00	0.36%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$129,500.00	0.1%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$424,000.00	0.34%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$146,000.00	0.12%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$134,000.00	0.11%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$669,452.57	0.54%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$530,530.00	0.43%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$277,000.00	0.22%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$270,775.00	0.22%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$144,500.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$386,700.00	0.31%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$267,919.75	0.22%	0	$0.00	NA	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
	STOCKMAN BANK OF MONTANA	2	$274,500.00	0.22%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$125,253.81	0.1%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$400,870.00	0.32%	0	$0.00	NA	0	$0

	TECHNOLOGY CREDIT UNION	1	$147,367.29	0.12%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$265,183.71	0.21%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$137,200.00	0.11%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$407,020.51	0.33%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$143,000.00	0.12%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$127,600.00	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$426,110.00	0.34%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$282,800.00	0.23%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$798,585.94	0.64%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$287,950.00	0.23%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$131,625.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$133,700.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$424,459.07	0.34%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	3	$381,500.00	0.31%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$432,000.00	0.35%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$681,867.10	0.55%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$133,650.00	0.11%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC	1	$134,400.00	0.11%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$571,000.00	0.46%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT	5	$681,550.00	0.55%	0	$0.00	NA	0	$0

		UNION								
		WATERSTONE MORTGAGE CORP	4	$549,200.00	0.44%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$129,395.64	0.1%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	2	$278,155.91	0.22%	0	$0.00	NA	0	$0
		WEST GATE BANK	5	$668,500.00	0.54%	0	$0.00	NA	0	$0
		WESTBURY BANK	4	$558,000.00	0.45%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$131,140.00	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$677,407.52	0.55%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	4	$546,500.00	0.44%	0	$0.00	NA	0	$0
		Unavailable	223	$30,247,963.45	24.37%	0	$0.00	NA	0	$0
Total			**914**	**$124,253,939.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYP6		ACCESS NATIONAL BANK	4	$555,645.41	1.85%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$2,887,095.00	9.61%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	8	$1,104,390.00	3.68%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	43	$5,873,993.00	19.55%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	26	$3,549,207.00	11.81%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$409,200.00	1.36%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$270,600.00	0.9%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$252,600.00	0.84%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	24	$3,260,071.31	10.85%	0	$0.00	NA	0	$0

		IMORTGAGE.COM, INC	15	$2,016,260.60	6.71%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$132,000.00	0.44%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$125,000.00	0.42%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	4	$548,600.00	1.83%	0	$0.00	NA	0	$0
		Unavailable	67	$9,060,016.02	30.15%	0	$0.00	NA	0	$0
Total			**221**	**$30,044,678.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYQ4		ACCESS NATIONAL BANK	5	$805,325.00	2.29%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$2,754,500.00	7.84%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	12	$1,988,048.00	5.66%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	30	$4,870,974.00	13.87%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$159,564.29	0.45%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	16	$2,590,575.00	7.38%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$652,950.00	1.86%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$310,100.00	0.88%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	4	$641,462.00	1.83%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$487,900.00	1.39%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	26	$4,341,481.19	12.36%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	7	$1,142,999.20	3.25%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$159,990.00	0.46%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$170,000.00	0.48%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	4	$650,675.00	1.85%	0	$0.00	NA	0	$0
		Unavailable	82	$13,241,002.05	37.72%	0	$0.00	NA	0	$0
Total			**216**	**$35,117,545.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYR2			2	$631,000.00	1.89%	0	$0.00	NA	0	$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	8	$2,673,894.39	8%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$539,200.00	1.61%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	30	$8,335,513.00	24.95%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$515,560.00	1.54%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$516,500.00	1.55%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$204,000.00	0.61%	0	$0.00	NA	0	$0
		Unavailable	72	$19,989,544.13	59.85%	0	$0.00	NA	0	$0
Total			**119**	**$33,405,211.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$153,300.00	2.12%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$484,251.68	6.7%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$745,170.00	10.31%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$352,722.00	4.88%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$212,396.06	2.94%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$796,900.00	11.02%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$306,121.86	4.23%	0	$0.00	NA	0	$0
		Unavailable	17	$4,177,814.41	57.8%	0	$0.00	NA	0	$0
Total			**30**	**$7,228,676.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYT8		ACCESS NATIONAL BANK	2	$540,229.00	4.85%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$399,000.00	3.58%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$625,250.00	5.61%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$309,948.44	2.78%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST	1	$244,625.00	2.2%	0	$0.00	NA	0	$0

		COMPANY								
		CUNNINGHAM AND COMPANY	2	$374,110.00	3.36%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$191,641.51	1.72%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	4	$1,214,044.26	10.89%	0	$0.00	NA	0	$0
		Unavailable	27	$7,245,204.30	65.01%	0	$0.00	NA	0	$0
Total			**42**	**$11,144,052.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYU5		ACCESS NATIONAL BANK	2	$394,000.00	0.8%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	$4,705,544.00	9.54%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	12	$3,084,479.00	6.25%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	5	$1,542,972.43	3.13%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$816,750.00	1.66%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$241,055.58	0.49%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,575,225.00	5.22%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	11	$2,839,794.00	5.76%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$264,000.00	0.54%	0	$0.00	NA	0	$0
		Unavailable	110	$32,857,135.38	66.61%	0	$0.00	NA	0	$0
Total			**175**	**$49,320,955.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYV3		ACCESS NATIONAL BANK	1	$403,750.00	2.29%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$411,250.00	2.34%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$1,713,025.00	9.74%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	2	$676,590.80	3.85%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$1,223,725.00	6.96%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$231,320.00	1.31%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$763,000.00	4.34%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$582,500.00	3.31%	0	$0.00	NA	0	$0

		IMORTGAGE.COM, INC	4	$1,262,783.00	7.18%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC	1	$337,900.00	1.92%	0	$0.00	NA	0	$0
		Unavailable	42	$9,986,848.27	56.76%	0	$0.00	NA	0	$0
Total			**69**	**$17,592,692.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYW1		AMERISAVE MORTGAGE CORPORATION	2	$276,500.00	12.55%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$408,200.00	18.52%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$144,000.00	6.53%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$126,903.23	5.76%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$574,580.00	26.07%	0	$0.00	NA	0	$0
		Unavailable	5	$673,600.00	30.57%	0	$0.00	NA	0	$0
Total			**16**	**$2,203,783.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	$15,920,379.00	46.24%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	44	$10,385,643.87	30.16%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$396,300.00	1.15%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	17	$2,232,410.54	6.48%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$98,745.47	0.29%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$143,950.00	0.42%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$216,720.00	0.63%	0	$0.00	NA	0	$0
		Unavailable	24	$5,038,168.25	14.63%	0	$0.00	NA	0	$0
Total			**185**	**$34,432,317.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYY7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$943,700.00	6.59%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$1,533,597.11	10.71%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$1,838,810.00	12.84%	0	$0.00	NA	0	$0
			2	$310,128.01	2.17%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION								
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$277,200.00	1.94%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$281,507.62	1.97%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$165,300.00	1.15%	0	$0.00	NA	0	$0
		Unavailable	35	$8,966,248.23	62.63%	0	$0.00	NA	0	$0
Total			**60**	**$14,316,490.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYZ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$7,053,961.75	100%	0	$0.00	NA	0	$0
Total			**17**	**$7,053,961.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZ26		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$397,500.00	0.16%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$385,000.00	0.15%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$813,736.00	0.33%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$334,000.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$921,000.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$803,790.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	8	$2,869,690.00	1.15%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$447,000.00	0.18%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$427,200.00	0.17%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$4,216,600.00	1.69%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	6	$1,436,800.00	0.58%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$524,600.00	0.21%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$597,371.94	0.24%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$425,250.00	0.17%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$325,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$1,297,000.00	0.52%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	BANNER BANK	1	$263,500.00	0.11%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$1,615,600.00	0.65%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$441,400.00	0.18%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$243,300.00	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$641,250.00	0.26%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,533,410.00	0.61%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$788,200.00	0.32%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC	47	$16,978,684.33	6.8%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$584,200.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$331,000.00	0.13%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
		1	$288,000.00	0.12%	0	$0.00	NA	0	$0

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS FINANCIAL BANK	1	$239,250.00	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$586,800.00	0.23%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$195,200.00	0.08%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	6	$1,969,500.00	0.79%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$503,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$415,000.00	0.17%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$422,750.00	0.17%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$293,250.00	0.12%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$262,000.00	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$298,900.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	2	$550,900.00	0.22%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$188,500.00	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$399,734.82	0.16%	0	$0.00	NA	0	$0
	DIME BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE	9	$2,629,900.00	1.05%	0	$0.00	NA	0	$0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	4	$1,446,150.00	0.58%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0 $0
	EAST BOSTON SAVINGS BANK	3	$895,000.00	0.36%	0	$0.00	NA	0 $0
	ELEVATIONS CU	4	$1,216,000.00	0.49%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	1	$397,834.05	0.16%	0	$0.00	NA	0 $0
	ENVOY MORTGAGE, LTD	1	$417,000.00	0.17%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	10	$3,017,050.00	1.21%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, NA	1	$211,000.00	0.08%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$605,502.08	0.24%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	3	$710,300.00	0.28%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	1	$184,800.00	0.07%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST ENTERTAINMENT CREDIT UNION	1	$203,668.12	0.08%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$232,000.00	0.09%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$270,210.09	0.11%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$782,172.00	0.31%	0	$0.00	NA	0 $0
	FIRST FEDERAL	1	$416,000.00	0.17%	0	$0.00	NA	0 $0

	SAVINGS BANK OF BOSTON							
	FIRST HAWAIIAN BANK	2	$1,075,750.00	0.43%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,650,340.00	0.66%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$189,600.00	0.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$525,067.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$205,672.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$186,400.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	17	$5,582,467.01	2.23%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	6	$2,568,569.67	1.03%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,296,400.00	0.92%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$317,000.00	0.13%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	39	$11,803,849.00	4.73%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	11	$2,748,618.53	1.1%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$633,750.00	0.25%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$688,500.00	0.28%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$580,466.00	0.23%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$1,074,625.00	0.43%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$604,000.00	0.24%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$666,000.00	0.27%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY	3	$935,400.00	0.37%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$209,690.63	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	17	$6,525,550.00	2.61%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$971,500.00	0.39%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,534,800.00	0.61%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$706,668.78	0.28%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	11	$3,271,400.00	1.31%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$287,100.00	0.11%	0	$0.00	NA	0	$0
	LENDUS, LLC	27	$8,813,900.00	3.53%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$386,000.00	0.15%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$385,000.00	0.15%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$802,000.00	0.32%	0	$0.00	NA	0	$0
	MARINE BANK	1	$180,800.00	0.07%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$274,500.00	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,075,400.00	0.43%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,014,300.00	0.41%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
		1	$312,000.00	0.12%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	3	$977,000.00	0.39%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$932,850.00	0.37%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$179,000.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$689,400.00	0.28%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$185,400.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$384,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,791,771.30	0.72%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	10	$4,047,150.00	1.62%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	3	$707,000.00	0.28%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$247,410.00	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,682,278.88	0.67%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$695,200.00	0.28%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$614,000.00	0.25%	0	$0.00	NA	0	$0
	PENNYMAC CORP	1	$481,000.00	0.19%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$485,000.00	0.19%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$194,800.00	0.08%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,521,600.00	1.41%	0	$0.00	NA	0	$0
	PORTAGE COUNTY BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$524,000.00	0.21%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,989,500.00	0.8%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$191,200.00	0.08%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$218,700.00	0.09%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$269,250.00	0.11%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$204,850.00	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$278,900.00	0.11%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$254,320.00	0.1%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,786,525.00	1.12%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$834,000.00	0.33%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$785,000.00	0.31%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT	4	$1,108,000.00	0.44%	0	$0.00	NA	0	$0

	UNION								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$1,012,750.00	0.41%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$226,956.00	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$450,446.73	0.18%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$509,000.00	0.2%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$190,718.62	0.08%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$392,400.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$696,410.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	$1,416,000.00	0.57%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$387,428.40	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$1,167,250.00	0.47%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$721,292.00	0.29%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	2	$552,162.21	0.22%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$324,700.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$400,996.13	0.16%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$198,713.27	0.08%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$2,494,750.00	1%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$257,760.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$415,769.36	0.17%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$617,028.82	0.25%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$472,808.28	0.19%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	21	$6,941,300.00	2.78%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	3	$618,750.00	0.25%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$834,000.00	0.33%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$200,800.00	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$1,161,000.00	0.46%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$899,614.38	0.36%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$358,749.30	0.14%	0	$0.00	NA	0	$0
		Unavailable	205	$62,470,204.60	25%	0	$0.00	NA	0	$0
Total			**825**	**$249,783,400.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZ34		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$772,500.00	0.31%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$516,250.00	0.21%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	2	$459,700.00	0.18%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$902,300.00	0.36%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$197,700.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$235,000.00	0.09%	0	$0.00	NA	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,055,030.00	0.42%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$490,000.00	0.2%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$609,283.00	0.24%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$1,193,400.00	0.48%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	14	$4,031,589.86	1.61%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,646,579.00	0.66%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$594,900.00	0.24%	0	$0.00	NA	0	$0
	BANK OF HAWAII	7	$1,959,900.00	0.78%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$510,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$1,363,600.00	0.55%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$235,125.00	0.09%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	BANNER BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$910,500.00	0.36%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$1,089,000.00	0.44%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$633,900.00	0.25%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$282,950.00	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$379,920.00	0.15%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$518,600.00	0.21%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	CASHCALL, INC	50	$19,048,938.69	7.63%	0	$0.00	NA	0	$0
		2	$659,100.00	0.26%	0	$0.00	NA	0	$0

	CASTLE COOKE MORTGAGE, LLC								
	CENTRAL BANK ILLINOIS	1	$206,800.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$3,178,341.81	1.27%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$554,600.00	0.22%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$258,000.00	0.1%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$526,200.00	0.21%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$195,511.55	0.08%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$697,000.00	0.28%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	8	$2,657,777.00	1.06%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$192,500.00	0.08%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$707,703.52	0.28%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	2	$438,000.00	0.18%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$359,369.66	0.14%	0	$0.00	NA	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
	DUBUQUE BANK AND TRUST COMPANY	8	$2,364,500.00	0.95%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$194,174.00	0.08%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,274,000.00	0.51%	0	$0.00	NA	0	$0

	EVOLVE BANK & TRUST	1	$178,505.07	0.07%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,254,300.00	0.5%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$184,400.00	0.07%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$336,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$954,649.82	0.38%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$411,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$779,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$561,250.00	0.22%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$219,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,889,020.00	0.76%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$483,200.00	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$210,632.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$203,566.63	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$249,439.00	0.1%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DEERWOOD	1	$382,675.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$202,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$208,600.00	0.08%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$4,892,259.04	1.96%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	9	$4,095,350.00	1.64%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$246,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,991,700.00	0.8%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$331,200.00	0.13%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	25	$8,166,417.53	3.27%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,080,500.00	0.83%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$407,000.00	0.16%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$554,500.00	0.22%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$243,400.00	0.1%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	4	$1,104,368.00	0.44%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$622,000.00	0.25%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$265,500.00	0.11%	0	$0.00	NA	0	$0
		3	$901,100.00	0.36%	0	$0.00	NA	0	$0

	HOME LOAN CENTER, INC								
	HOME STATE BANK	2	$583,910.00	0.23%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$235,500.00	0.09%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$215,900.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$625,600.00	0.25%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$185,400.00	0.07%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$221,850.00	0.09%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$179,812.88	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	17	$6,432,915.25	2.58%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$1,578,600.00	0.63%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$294,000.00	0.12%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$657,150.00	0.26%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	13	$3,976,500.00	1.59%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	4	$1,323,000.00	0.53%	0	$0.00	NA	0	$0
	LENDUS, LLC	20	$5,783,670.00	2.32%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$773,817.00	0.31%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$291,960.00	0.12%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$630,000.00	0.25%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$607,000.00	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$883,173.41	0.35%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$239,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$429,000.00	0.17%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$402,000.00	0.16%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	5	$1,464,700.00	0.59%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$331,520.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$473,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$199,705.36	0.08%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$652,375.00	0.26%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$479,300.00	0.19%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$504,000.00	0.2%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	12	$5,122,000.00	2.05%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$259,000.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$177,400.00	0.07%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$235,652.32	0.09%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION	7	$2,586,410.73	1.04%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,240,834.77	0.5%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$5,291,544.83	2.12%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$402,859.58	0.16%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$716,100.00	0.29%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$568,000.00	0.23%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$2,258,500.00	0.9%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$803,887.44	0.32%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$237,512.44	0.1%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$299,542.93	0.12%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$286,912.14	0.11%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$461,700.00	0.18%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$221,500.00	0.09%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,366,050.00	0.55%	0	$0.00	NA	0	$0
	S&T BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,665,214.69	0.67%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,004,100.00	0.4%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$392,000.00	0.16%	0	$0.00	NA	0	$0
		2	$670,000.00	0.27%	0	$0.00	NA	0	$0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,560,000.00	0.62%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$303,000.00	0.12%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$207,600.00	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$814,300.00	0.33%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$1,165,800.00	0.47%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$539,900.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$182,000.00	0.07%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$791,500.00	0.32%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	3	$1,280,642.01	0.51%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$616,091.04	0.25%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$357,300.00	0.14%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$498,000.00	0.2%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$475,100.00	0.19%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$550,400.00	0.22%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$442,400.00	0.18%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$610,600.00	0.24%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$2,610,200.00	1.05%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$536,900.00	0.21%	0	$0.00	NA	0	$0

		UNITED BANK AND TRUST COMPANY	1	$283,000.00	0.11%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,582,755.62	0.63%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	2	$449,500.00	0.18%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$506,000.00	0.2%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	1	$310,000.00	0.12%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	12	$3,684,268.00	1.48%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$464,300.00	0.19%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$186,300.00	0.07%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$405,450.00	0.16%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$632,000.00	0.25%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$739,841.96	0.3%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$242,500.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	218	$65,132,272.35	26.16%	0	$0.00	NA	0	$0
Total			**826**	**$249,765,876.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZ42		1ST SECURITY BANK OF WASHINGTON	2	$436,400.00	0.2%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$256,500.00	0.12%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$975,800.00	0.45%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$885,000.00	0.41%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
			1	$272,700.00	0.13%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	3	$568,350.00	0.26%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$340,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,441,000.00	0.67%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	2	$750,000.00	0.35%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$427,500.00	0.2%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$265,000.00	0.12%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$459,750.00	0.21%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$182,690.00	0.09%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$214,000.00	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	17	$4,132,916.98	1.93%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,483,900.00	1.16%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$1,275,200.00	0.59%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$1,132,400.00	0.53%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$1,393,000.00	0.65%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$348,000.00	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$656,200.00	0.31%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$283,800.00	0.13%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$912,450.00	0.43%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,713,688.00	0.8%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$628,500.00	0.29%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$202,400.00	0.09%	0	$0.00	NA	0	$0

	CAMBRIDGE SAVINGS BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$1,053,700.00	0.49%	0	$0.00	NA	0	$0
	CASHCALL, INC	54	$19,337,050.00	9.01%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	3	$750,862.00	0.35%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$313,380.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$758,500.00	0.35%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$263,798.54	0.12%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$253,600.00	0.12%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$292,500.00	0.14%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$544,000.00	0.25%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$188,406.00	0.09%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$993,300.00	0.46%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$644,990.00	0.3%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	4	$1,518,800.00	0.71%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$542,500.00	0.25%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$238,300.00	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$191,500.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$182,500.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$306,536.10	0.14%	0	$0.00	NA	0	$0
		1	$375,000.00	0.17%	0	$0.00	NA	0	$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	9	$2,850,650.00	1.33%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$180,600.00	0.08%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$394,000.00	0.18%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$186,400.00	0.09%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$941,025.00	0.44%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$2,597,500.00	1.21%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	3	$826,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,799,764.10	0.84%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$276,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,287,347.00	0.6%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$516,450.00	0.24%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,289,500.00	0.6%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$182,936.04	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,749,300.00	0.82%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,650,751.00	1.24%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$849,967.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$441,348.84	0.21%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF GRANT PARK	1	$179,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$4,908,142.06	2.29%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	5	$2,269,754.75	1.06%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,408,772.23	0.66%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$294,000.00	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	27	$7,239,658.77	3.37%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,160,500.00	1.47%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$259,000.00	0.12%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$232,225.00	0.11%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$236,790.00	0.11%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$379,300.00	0.18%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$429,000.00	0.2%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$456,000.00	0.21%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$188,800.00	0.09%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$486,550.00	0.23%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL	1	$192,725.61	0.09%	0	$0.00	NA	0	$0

	CREDIT UNION							
	INVESTORS BANK	4	$1,414,400.00	0.66%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$187,400.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	13	$4,484,365.59	2.09%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$181,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$208,600.00	0.1%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$901,450.00	0.42%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$370,695.95	0.17%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	15	$5,158,600.00	2.4%	0	$0.00	NA	0	$0
	LENDUS, LLC	12	$3,776,720.00	1.76%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$612,000.00	0.29%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$338,500.00	0.16%	0	$0.00	NA	0	$0
	MARINE BANK	1	$252,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$590,000.00	0.27%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$545,320.21	0.25%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$972,200.00	0.45%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$203,000.00	0.09%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$288,000.00	0.13%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$367,500.00	0.17%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$924,195.26	0.43%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$412,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$244,000.00	0.11%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$316,000.00	0.15%	0	$0.00	NA	0	$0
		1	$194,000.00	0.09%	0	$0.00	NA	0	$0

	MYCUMORTGAGE, LLC								
	NATIONAL BANK OF MIDDLEBURY	1	$205,200.00	0.1%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$254,500.00	0.12%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$176,500.00	0.08%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	1	$358,983.78	0.17%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$640,563.03	0.3%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$1,015,000.00	0.47%	0	$0.00	NA	0	$0
	OAK BANK	1	$182,250.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,930,000.00	0.9%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$303,400.00	0.14%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$509,262.15	0.24%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,745,696.82	0.81%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,744,113.00	1.28%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	11	$3,580,700.00	1.67%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$385,600.00	0.18%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$188,000.00	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$535,000.00	0.25%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$225,000.00	0.1%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$296,000.00	0.14%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING	10	$3,032,774.00	1.41%	0	$0.00	NA	0	$0

	CORPORATION							
	SALAL CREDIT UNION	1	$178,200.00	0.08%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$323,091.54	0.15%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,501,000.00	0.7%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$514,971.19	0.24%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$592,326.09	0.28%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$415,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$278,000.00	0.13%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$384,000.00	0.18%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$846,000.00	0.39%	0	$0.00	NA	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
	SUMMIT CREDIT UNION	5	$1,054,375.00	0.49%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$326,400.00	0.15%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$560,000.00	0.26%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$469,100.00	0.22%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$270,900.00	0.13%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$537,000.00	0.25%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0	$0
		1	$298,768.90	0.14%	0	$0.00	NA	0	$0

		TOWER FEDERAL CREDIT UNION								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$433,100.00	0.2%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	3	$959,475.00	0.45%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$776,078.15	0.36%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$600,000.00	0.28%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$631,568.19	0.29%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$305,000.00	0.14%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$732,000.00	0.34%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	12	$4,386,557.00	2.04%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	3	$972,300.00	0.45%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$180,731.88	0.08%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$1,328,528.57	0.62%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$981,437.02	0.46%	0	$0.00	NA	0	$0
		Unavailable	164	$50,208,547.78	23.45%	0	$0.00	NA	0	$0
Total			**704**	**$214,632,322.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZ59		ASSOCIATED BANK, NA	7	$2,053,698.77	5.81%	0	$0.00	NA	0	$0
		BANK OF HOPE	1	$358,005.51	1.01%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$194,680.80	0.55%	0	$0.00	NA	0	$0

	CASTLE COOKE MORTGAGE, LLC	3	$897,166.51	2.54%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$348,482.11	0.99%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$273,884.67	0.78%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	31	$11,750,621.07	33.27%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$227,054.31	0.64%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$547,984.45	1.55%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	3	$957,643.91	2.71%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$214,363.14	0.61%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$180,240.82	0.51%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$286,711.67	0.81%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$203,577.77	0.58%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$251,129.58	0.71%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$373,409.41	1.06%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$414,554.05	1.17%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$181,419.34	0.51%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$492,950.46	1.4%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$460,434.82	1.3%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$301,714.81	0.85%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	$2,012,276.75	5.7%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$258,039.86	0.73%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$413,975.81	1.17%	0	$0.00	NA	0	$0
		1	$297,131.10	0.84%	0	$0.00	NA	0	$0

		TECHNOLOGY CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	24	$5,619,632.79	15.91%	0	$0.00	NA	0	$0
		Unavailable	19	$5,753,024.00	16.29%	0	$0.00	NA	0	$0
Total			**116**	**$35,323,808.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZ67		ARVEST MORTGAGE COMPANY	1	$293,849.63	2.25%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A	1	$507,501.80	3.88%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$566,343.21	4.33%	0	$0.00	NA	0	$0
		Unavailable	34	$11,702,192.42	89.54%	0	$0.00	NA	0	$0
Total			**38**	**$13,069,887.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZ75		ACCESS NATIONAL BANK	18	$4,913,112.00	1.86%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	$17,786,268.39	6.72%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	131	$44,085,982.00	16.65%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	55	$14,091,367.00	5.32%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	10	$3,037,855.92	1.15%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	33	$9,000,448.00	3.4%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$415,151.06	0.16%	0	$0.00	NA	0	$0
		CHINATRUST BANK (U.S.A.)	1	$600,000.00	0.23%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	3	$634,300.00	0.24%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	5	$1,494,613.00	0.56%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,454,284.00	1.3%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	50	$11,247,070.03	4.25%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	25	$7,516,335.61	2.84%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$394,856.98	0.15%	0	$0.00	NA	0	$0
			2	$777,000.00	0.29%	0	$0.00	NA	0	$0

		MUTUAL OF OMAHA BANK								
		SHEA MORTGAGE, INC	18	$6,783,189.00	2.56%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	4	$1,048,700.00	0.4%	0	$0.00	NA	0	$0
		Unavailable	452	$137,556,153.30	51.92%	0	$0.00	NA	0	$0
Total			**871**	**$264,836,686.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZ83		ACCESS NATIONAL BANK	16	$5,268,694.51	1.89%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	$15,159,458.00	5.45%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	142	$47,158,421.92	16.94%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	38	$11,565,373.00	4.15%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	6	$1,913,439.63	0.69%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	28	$7,856,212.00	2.82%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$1,675,000.00	0.6%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	8	$2,334,400.00	0.84%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	15	$4,741,137.00	1.7%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	41	$10,604,357.85	3.81%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$193,000.00	0.07%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	24	$7,099,967.65	2.55%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$416,385.67	0.15%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$340,000.00	0.12%	0	$0.00	NA	0	$0
		NEW BRITAIN MORTGAGE, LLC	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$348,800.00	0.13%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	14	$4,840,747.00	1.74%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	6	$1,736,050.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	476	$154,923,386.82	55.66%	0	$0.00	NA	0	$0
Total			**871**	**$278,366,831.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BZ91		ADVANCIAL FEDERAL CREDIT UNION	1	$184,240.00	0.09%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$205,000.00	0.09%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$188,800.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,103,709.93	1.43%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$492,000.00	0.23%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$951,858.00	0.44%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$486,000.00	0.22%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$208,800.00	0.1%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$688,500.00	0.32%	0	$0.00	NA	0	$0
		BANK OF THE WEST	4	$1,447,716.63	0.67%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$655,000.00	0.3%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	11	$2,906,368.96	1.34%	0	$0.00	NA	0	$0
		BRIDGEWATER CREDIT UNION	1	$289,000.00	0.13%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,585,800.00	1.2%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$397,000.00	0.18%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$313,200.00	0.14%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,648,750.00	1.22%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	3	$825,500.00	0.38%	0	$0.00	NA	0	$0
		CASHCALL, INC	53	$15,848,950.00	7.33%	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	6	$1,634,137.98	0.76%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$661,350.00	0.31%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	1	$414,000.00	0.19%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$320,000.00	0.15%	0	$0.00	NA	0	$0

	CHERRY CREEK MORTGAGE COMPANY	6	$1,756,722.00	0.81%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$4,323,590.00	2%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	14	$3,856,300.00	1.78%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	11	$3,350,100.00	1.55%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$259,200.00	0.12%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$208,250.00	0.1%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$254,052.00	0.12%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$796,000.00	0.37%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,491,500.00	0.69%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$395,600.00	0.18%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$242,173.34	0.11%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	6	$1,923,600.00	0.89%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$188,262.84	0.09%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$815,000.00	0.38%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	16	$4,782,761.44	2.21%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$648,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$623,706.88	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$274,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$275,000.00	0.13%	0	$0.00	NA	0	$0
		2	$420,000.00	0.19%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MUTUAL CORPORATION	1	$374,985.20	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$348,750.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	22	$6,576,610.03	3.04%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$488,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$368,000.00	0.17%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$444,703.65	0.21%	0	$0.00	NA	0	$0
	FREMONT BANK	11	$3,846,597.64	1.78%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$750,000.00	0.35%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$210,822.01	0.1%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$399,461.19	0.18%	0	$0.00	NA	0	$0
	GEO-CORP, INC	10	$2,753,469.00	1.27%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$503,000.00	0.23%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$291,710.56	0.13%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$344,500.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$182,400.00	0.08%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$1,036,400.00	0.48%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$490,550.00	0.23%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$181,000.00	0.08%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	3	$617,000.00	0.29%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	12	$3,236,350.00	1.5%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$185,500.00	0.09%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$415,500.00	0.19%	0	$0.00	NA	0	$0
		2	$778,932.00	0.36%	0	$0.00	NA	0	$0

	HONOLULU HOMELOANS, INC								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$379,000.00	0.18%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$460,000.00	0.21%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	5	$2,065,000.00	0.95%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$193,336.28	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	LENDUS, LLC	25	$7,836,020.00	3.62%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,254,822.51	0.58%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$180,800.00	0.08%	0	$0.00	NA	0	$0
	MARINE BANK	1	$180,800.00	0.08%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,382,750.00	0.64%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$248,000.00	0.11%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$780,000.00	0.36%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$194,800.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$342,737.70	0.16%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$234,000.00	0.11%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$366,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$537,000.00	0.25%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$565,652.00	0.26%	0	$0.00	NA	0	$0
		1	$189,000.00	0.09%	0	$0.00	NA	0	$0

	NATIONAL EXCHANGE BANK AND TRUST								
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$246,500.00	0.11%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$336,000.00	0.16%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	11	$4,180,541.00	1.93%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$431,000.00	0.2%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$594,500.00	0.27%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	$6,383,472.00	2.95%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$290,000.00	0.13%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	6	$1,251,289.05	0.58%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$304,000.00	0.14%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$528,000.00	0.24%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	9	$2,954,000.00	1.37%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$232,900.00	0.11%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$268,000.00	0.12%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$870,000.00	0.4%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$423,750.00	0.2%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	$1,692,500.00	0.78%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$541,000.00	0.25%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$177,600.00	0.08%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$1,047,028.20	0.48%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	3	$855,250.00	0.4%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	3	$946,451.20	0.44%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	12	$3,315,549.00	1.53%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$288,000.00	0.13%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC	1	$323,563.57	0.15%	0	$0.00	NA	0	$0
		THE TRUST BANK	2	$640,000.00	0.3%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$440,000.00	0.2%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$217,549.00	0.1%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$1,107,177.84	0.51%	0	$0.00	NA	0	$0
		UNITED BANK	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$439,145.73	0.2%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$462,000.00	0.21%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$358,200.00	0.17%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$329,000.00	0.15%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$189,000.00	0.09%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$492,600.00	0.23%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	6	$1,407,705.29	0.65%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	18	$5,937,222.00	2.74%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$182,000.00	0.08%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	4	$1,315,200.00	0.61%	0	$0.00	NA	0	$0
		Unavailable	218	$65,352,808.41	30.23%	0	$0.00	NA	0	$0
Total			**734**	**$216,338,962.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZA8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,411,000.00	0.67%	0	$0.00	NA	0	$0

	ABACUS FEDERAL SAVINGS BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$208,500.00	0.1%	0	$0.00	NA	0	$0
	ACACIA FEDERAL SAVINGS BANK	2	$657,000.00	0.31%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	3	$989,000.00	0.47%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	1	$402,550.00	0.19%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$679,070.00	0.32%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$660,199.25	0.31%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$240,363.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$196,500.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$330,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$270,018.81	0.13%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$514,000.00	0.24%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$221,000.00	0.1%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$214,000.00	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$2,512,288.79	1.19%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$191,000.00	0.09%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	4	$1,080,571.69	0.51%	0	$0.00	NA	0	$0

	RICO								
	BANCO SANTANDER PUERTO RICO	1	$318,631.97	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$4,191,466.68	1.98%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$323,596.54	0.15%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$584,800.00	0.28%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$669,000.00	0.32%	0	$0.00	NA	0	$0
	BANK OF THE WEST	11	$3,217,200.00	1.52%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$390,000.00	0.18%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$365,000.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$488,000.00	0.23%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$983,999.00	0.47%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$527,650.00	0.25%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$974,739.04	0.46%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,128,700.00	0.53%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$645,000.00	0.3%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$277,000.00	0.13%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$549,000.00	0.26%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$542,500.00	0.26%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$297,500.00	0.14%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
	CASHCALL, INC	56	$18,309,174.16	8.66%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	3	$936,330.00	0.44%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$303,000.00	0.14%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	7	$1,584,759.69	0.75%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$612,000.00	0.29%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$595,550.00	0.28%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$678,996.00	0.32%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$882,650.00	0.42%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$898,400.00	0.42%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$1,153,692.43	0.55%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$468,000.00	0.22%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$202,500.00	0.1%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$202,000.00	0.1%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$256,888.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$311,707.29	0.15%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$579,350.00	0.27%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,439,500.00	0.68%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,145,350.00	0.54%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$1,092,060.00	0.52%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$233,600.00	0.11%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$184,500.00	0.09%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$222,000.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$981,611.86	0.46%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$205,000.00	0.1%	0	$0.00	NA	0	$0

	FIRST CHOICE BANK	1	$415,288.12	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,709,488.00	0.81%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,674,185.00	0.79%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,279,500.00	0.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$351,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$237,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$219,200.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$176,700.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	17	$4,765,670.10	2.25%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$345,000.00	0.16%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	49	$14,877,921.33	7.03%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	21	$5,474,767.60	2.59%	0	$0.00	NA	0	$0
	GECU	1	$189,050.00	0.09%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$403,000.00	0.19%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC	1	$410,000.00	0.19%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$755,000.00	0.36%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$458,000.00	0.22%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$752,700.00	0.36%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	6	$1,642,817.09	0.78%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$1,256,244.93	0.59%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$531,903.00	0.25%	0	$0.00	NA	0	$0

	HICKORY POINT BANK AND TRUST, FSB	1	$199,200.00	0.09%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	8	$1,983,185.19	0.94%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$714,405.47	0.34%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$367,069.00	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$407,000.00	0.19%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$236,700.00	0.11%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,114,000.00	0.53%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$245,450.00	0.12%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$264,500.00	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$604,000.00	0.29%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$462,791.35	0.22%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$393,000.00	0.19%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	3	$580,000.00	0.27%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$255,200.00	0.12%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,069,450.00	0.51%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$590,632.74	0.28%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	3	$1,235,000.00	0.58%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	3	$856,000.00	0.4%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$216,500.00	0.1%	0	$0.00	NA	0	$0
	LENDUS, LLC	12	$3,322,250.00	1.57%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$544,850.00	0.26%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$328,460.88	0.16%	0	$0.00	NA	0	$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$429,000.00	0.2%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$325,000.00	0.15%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	5	$1,326,000.00	0.63%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$392,000.00	0.19%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$265,000.00	0.13%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$1,302,462.90	0.62%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$181,000.00	0.09%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$214,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$200,890.00	0.09%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$630,900.00	0.3%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	5	$1,318,000.00	0.62%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$745,999.91	0.35%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$358,476.42	0.17%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$485,000.00	0.23%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$182,200.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,202,377.40	0.57%	0	$0.00	NA	0	$0
		1	$220,000.00	0.1%	0	$0.00	NA	0	$0

	NOTRE DAME FEDERAL CREDIT UNION							
	NRL FEDERAL CREDIT UNION	1	$481,450.20	0.23%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	1	$235,200.00	0.11%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$202,000.00	0.1%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	5	$1,398,000.00	0.66%	0	$0.00	NA	0 $0
	ORANGE COUNTY'S CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	NA	0 $0
	PACIFIC NW FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	6	$1,629,881.43	0.77%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	5	$1,380,639.98	0.65%	0	$0.00	NA	0 $0
	PEOPLES NEIGHBORHOOD BANK	1	$308,000.00	0.15%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$179,238.21	0.08%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,648,150.00	0.78%	0	$0.00	NA	0 $0
	PINNACLE MORTGAGE GROUP, INC	1	$190,000.00	0.09%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	1	$231,506.04	0.11%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	2	$462,563.00	0.22%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0 $0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$292,000.00	0.14%	0	$0.00	NA	0 $0
	RABOBANK, N.A	2	$602,000.00	0.28%	0	$0.00	NA	0 $0
	RANLIFE, INC	1	$187,200.00	0.09%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC	1	$251,000.00	0.12%	0	$0.00	NA	0 $0
		1	$272,000.00	0.13%	0	$0.00	NA	0 $0

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	3	$839,569.71	0.4%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$376,900.00	0.18%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$391,500.00	0.19%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$3,791,250.00	1.79%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$387,500.00	0.18%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$595,500.00	0.28%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$293,200.00	0.14%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$198,000.00	0.09%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$214,575.00	0.1%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$681,750.00	0.32%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$230,600.00	0.11%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$308,661.31	0.15%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$370,800.00	0.18%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$537,000.00	0.25%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$392,500.00	0.19%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$491,500.00	0.23%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$553,000.00	0.26%	0	$0.00	NA	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
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$186,000.00	0.09%	0	$0.00	NA	0	$0

	MEXICO								
	SWBC MORTGAGE	3	$840,015.99	0.4%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$872,500.00	0.41%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	6	$1,733,938.71	0.82%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$279,900.00	0.13%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$183,000.00	0.09%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$2,397,793.00	1.13%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$545,500.00	0.26%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$847,565.00	0.4%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$427,000.00	0.2%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$393,500.00	0.19%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	5	$1,114,400.00	0.53%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$745,673.90	0.35%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	$1,786,500.00	0.84%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	3	$720,250.00	0.34%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A	1	$238,973.98	0.11%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$181,500.00	0.09%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$409,300.00	0.19%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION	2	$390,247.58	0.18%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$450,000.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	164	$43,935,823.14	20.77%	0	$0.00	NA	0	$0
Total			**771**	**$211,484,366.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZB6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$213,600.00	0.1%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$306,600.00	0.14%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$560,200.00	0.26%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$614,000.00	0.28%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$548,000.00	0.25%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$430,524.25	0.2%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$415,732.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$287,635.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$380,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$268,800.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$457,000.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$800,656.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$496,301.33	0.23%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$268,850.00	0.12%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$187,500.00	0.09%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$1,401,743.36	0.64%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$191,400.00	0.09%	0	$0.00	NA	0	$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$607,000.00	0.28%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$339,542.19	0.15%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$734,000.00	0.33%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$3,468,618.00	1.58%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$776,000.00	0.35%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$265,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$1,347,800.00	0.61%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$370,000.00	0.17%	0	$0.00	NA	0	$0
	BANNER BANK	2	$658,120.93	0.3%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$721,700.00	0.33%	0	$0.00	NA	0	$0
	BAYCOAST BANK	3	$722,610.25	0.33%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	5	$1,095,900.00	0.5%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$392,000.00	0.18%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$592,500.00	0.27%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,487,000.00	0.68%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	8	$2,094,666.27	0.95%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$367,000.00	0.17%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$415,000.00	0.19%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$680,050.00	0.31%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$990,000.00	0.45%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$233,520.00	0.11%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$675,300.00	0.31%	0	$0.00	NA	0	$0
		2	$512,000.00	0.23%	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC	40	$12,671,300.00	5.77%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$232,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,392,300.00	0.63%	0	$0.00	NA	0	$0
	CENTREBANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$262,000.00	0.12%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$850,605.00	0.39%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$436,000.00	0.2%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$522,000.00	0.24%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$833,000.00	0.38%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$651,336.01	0.3%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$315,000.00	0.14%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$757,300.00	0.35%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$391,200.00	0.18%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$553,000.00	0.25%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$1,037,000.00	0.47%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$178,400.00	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$4,102,850.00	1.87%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,422,602.92	1.1%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY	2	$465,700.00	0.21%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$392,000.00	0.18%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$567,468.40	0.26%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	4	$1,296,500.00	0.59%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$771,795.56	0.35%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$467,500.00	0.21%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$2,773,400.00	1.26%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$790,638.44	0.36%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$393,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$391,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$269,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$227,200.00	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,588,905.00	0.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$539,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$352,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$214,000.00	0.1%	0	$0.00	NA	0	$0

	FIRST PLACE BANK	9	$2,660,984.87	1.21%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$207,047.88	0.09%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	61	$18,019,897.26	8.21%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,269,000.00	1.03%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	2	$400,400.00	0.18%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$210,500.00	0.1%	0	$0.00	NA	0	$0
	GEO-CORP, INC	2	$555,000.00	0.25%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$496,000.00	0.23%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$768,000.00	0.35%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$435,050.00	0.2%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$529,000.00	0.24%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$181,981.00	0.08%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$255,920.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	10	$2,582,733.96	1.18%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$1,663,800.00	0.76%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$211,000.00	0.1%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$434,550.00	0.2%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,447,884.18	0.66%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$390,436.18	0.18%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$221,000.00	0.1%	0	$0.00	NA	0	$0

	INVESTORS BANK	2	$515,000.00	0.23%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$1,862,200.00	0.85%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$183,500.00	0.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$230,000.00	0.1%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$464,400.00	0.21%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	10	$3,464,500.00	1.58%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	9	$2,569,000.00	1.17%	0	$0.00	NA	0	$0
	LENDUS, LLC	19	$6,154,500.00	2.8%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$867,050.00	0.4%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$355,000.00	0.16%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$350,000.00	0.16%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$252,200.00	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	3	$783,000.00	0.36%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,222.70	0.08%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$477,000.00	0.22%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	5	$1,597,316.72	0.73%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	3	$965,459.00	0.44%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	3	$1,048,000.00	0.48%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$849,400.00	0.39%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$214,800.00	0.1%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	3	$1,138,600.00	0.52%	0	$0.00	NA	0	$0

	MONSON SAVINGS BANK	1	$283,000.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	2	$412,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$749,200.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$403,400.00	0.18%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$247,500.00	0.11%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$213,750.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$225,600.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$253,000.00	0.12%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$289,600.00	0.13%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$305,336.29	0.14%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$183,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$639,923.90	0.29%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,844,000.00	0.84%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$213,000.00	0.1%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$319,400.00	0.15%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$195,500.00	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,089,672.00	0.5%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$415,400.00	0.19%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$417,498.61	0.19%	0	$0.00	NA	0	$0
		7	$2,378,050.00	1.08%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$241,000.00	0.11%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$1,021,622.19	0.47%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$360,000.00	0.16%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$505,000.00	0.23%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$330,000.00	0.15%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$513,500.00	0.23%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,200,333.00	1.91%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$714,900.00	0.33%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$771,000.00	0.35%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$570,500.00	0.26%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$1,009,400.00	0.46%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$178,702.17	0.08%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$181,000.00	0.08%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$647,437.64	0.29%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$238,973.98	0.11%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$353,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK	1	$230,400.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$214,000.00	0.1%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$492,696.26	0.22%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$199,136.33	0.09%	0	$0.00	NA	0	$0
		1	$200,000.00	0.09%	0	$0.00	NA	0	$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	$449,200.00	0.2%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$380,100.00	0.17%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$393,600.00	0.18%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	3	$911,000.00	0.42%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$469,000.00	0.21%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC	1	$328,750.00	0.15%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$853,500.00	0.39%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$953,443.00	0.43%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$1,605,682.34	0.73%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$406,000.00	0.18%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$248,941.96	0.11%	0	$0.00	NA	0	$0
	UNITY BANK	2	$502,500.00	0.23%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$243,000.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$449,093.14	0.2%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	4	$1,121,300.00	0.51%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	6	$1,488,000.00	0.68%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$205,000.00	0.09%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$284,000.00	0.13%	0	$0.00	NA	0	$0
		2	$394,351.93	0.18%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP	7	$1,980,500.00	0.9%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$361,345.00	0.16%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$702,200.00	0.32%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	7	$1,784,200.00	0.81%	0	$0.00	NA	0	$0
		Unavailable	156	$45,730,955.12	20.88%	0	$0.00	NA	0	$0
Total			**769**	**$219,493,799.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZC4		CITIMORTGAGE, INC	1	$288,116.64	7.77%	0	$0.00	NA	0	$0
		Unavailable	11	$3,417,676.69	92.23%	0	$0.00	NA	0	$0
Total			**12**	**$3,705,793.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZD2		ACCESS NATIONAL BANK	5	$1,454,500.00	0.67%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	$7,745,512.00	3.58%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	143	$42,608,470.90	19.71%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	16	$4,245,365.00	1.96%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	4	$868,933.51	0.4%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	56	$16,149,920.81	7.47%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	3	$677,400.00	0.31%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	7	$1,618,800.00	0.75%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,842,177.00	1.78%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	58	$14,058,422.03	6.5%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	3	$713,222.45	0.33%	0	$0.00	NA	0	$0
		MID-PENN BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
		SEATTLE BANK	4	$1,167,000.00	0.54%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	2	$743,956.00	0.34%	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC	1	$229,016.73	0.11%	0	$0.00	NA	0	$0
		Unavailable	422	$119,428,046.00	55.27%	0	$0.00	NA	0	$0
Total			**767**	**$216,159,742.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZE0		ADVANCIAL FEDERAL CREDIT UNION	1	$224,250.00	0.53%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$212,100.00	0.5%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$176,000.00	0.41%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$188,000.00	0.44%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.98%	0	$0.00	NA	0	$0
		CASHCALL, INC	17	$4,487,700.00	10.54%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	1	$226,307.12	0.53%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$183,920.00	0.43%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$211,802.00	0.5%	0	$0.00	NA	0	$0
		CUSO MORTGAGE, INC	2	$383,750.00	0.9%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$716,256.67	1.68%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD	1	$189,900.00	0.45%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	2	$474,488.61	1.11%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$226,000.00	0.53%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$203,669.01	0.48%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.47%	0	$0.00	NA	0	$0
		FIRST BANK	1	$280,000.00	0.66%	0	$0.00	NA	0	$0
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	$532,000.00	1.25%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	1	$190,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$236,500.00	0.56%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,978,251.39	4.65%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$175,000.00	0.41%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$290,952.05	0.68%	0	$0.00	NA	0	$0
	FREMONT BANK	32	$7,812,401.06	18.34%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$205,000.00	0.48%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$300,000.00	0.7%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$522,000.00	1.23%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$212,000.00	0.5%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$281,000.00	0.66%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$360,000.00	0.85%	0	$0.00	NA	0	$0
	LENDUS, LLC	14	$4,172,522.12	9.8%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$255,000.00	0.6%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	0.52%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$175,000.00	0.41%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$717,000.00	1.68%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$190,000.00	0.45%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$610,000.00	1.43%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$176,000.00	0.41%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$279,000.00	0.66%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.47%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$218,400.00	0.51%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$392,250.00	0.92%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$473,074.23	1.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,062,850.00	2.5%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE	2	$443,600.00	1.04%	0	$0.00	NA	0	$0

		COMPANY, LLC								
		VENTURE BANK	1	$417,000.00	0.98%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$288,375.00	0.68%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$180,000.00	0.42%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$298,780.93	0.7%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$250,200.00	0.59%	0	$0.00	NA	0	$0
		Unavailable	36	$9,472,284.35	22.22%	0	$0.00	NA	0	$0
Total			**166**	**$42,587,584.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZF7		ACCESS NATIONAL BANK	1	$340,000.00	4.88%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$711,000.00	10.21%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$443,000.00	6.36%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$191,000.00	2.74%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$494,675.00	7.11%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$484,450.00	6.96%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	2	$482,326.29	6.93%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$198,750.00	2.85%	0	$0.00	NA	0	$0
		Unavailable	11	$3,617,019.55	51.96%	0	$0.00	NA	0	$0
Total			**25**	**$6,962,220.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZG5		FIRST REPUBLIC BANK	17	$10,020,864.99	94.17%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$620,759.78	5.83%	0	$0.00	NA	0	$0
Total			**18**	**$10,641,624.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZH3		AMERICAN FINANCIAL RESOURCES, INC	1	$533,000.00	1.42%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$705,000.00	1.87%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$500,000.00	1.33%	0	$0.00	NA	0	$0

		CASHCALL, INC	1	$515,700.00	1.37%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$568,949.79	1.51%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	2	$1,104,000.00	2.93%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC	1	$507,500.00	1.35%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$1,709,113.29	4.54%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	4	$2,496,840.95	6.63%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$623,849.53	1.66%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$930,700.00	2.47%	0	$0.00	NA	0	$0
		HONOLULU HOMELOANS, INC	1	$705,000.00	1.87%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	2	$1,112,000.00	2.95%	0	$0.00	NA	0	$0
		LENDUS, LLC	8	$4,871,575.00	12.93%	0	$0.00	NA	0	$0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$625,500.00	1.66%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$618,800.00	1.64%	0	$0.00	NA	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$552,000.00	1.47%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	3	$1,682,520.00	4.47%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$800,000.00	2.12%	0	$0.00	NA	0	$0
		PINNACLE MORTGAGE GROUP, INC	1	$625,500.00	1.66%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	1	$625,500.00	1.66%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$1,135,400.00	3.01%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$625,500.00	1.66%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$1,054,500.00	2.8%	0	$0.00	NA	0	$0
		Unavailable	22	$12,437,406.05	33.02%	0	$0.00	NA	0	$0
Total			**65**	**$37,665,854.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$465,000.00	4.53%	0	$0.00	NA	0	$0

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$562,526.05	5.48%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,101,000.00	10.73%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$530,000.00	5.17%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	2	$1,030,547.00	10.05%	0	$0.00	NA	0	$0
		Unavailable	12	$6,568,512.35	64.04%	0	$0.00	NA	0	$0
Total			**19**	**$10,257,585.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZK6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$305,985.21	5.35%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$391,369.26	6.85%	0	$0.00	NA	0	$0
		DORAL BANK	1	$89,223.93	1.56%	0	$0.00	NA	0	$0
		EMPOWER FEDERAL CREDIT UNION	1	$130,500.00	2.28%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$149,750.23	2.62%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$414,840.43	7.26%	0	$0.00	NA	0	$0
		MILFORD BANK, THE	1	$135,000.00	2.36%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	22	$2,991,810.08	52.33%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$285,615.81	5%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$151,744.69	2.65%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$210,000.00	3.67%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$70,137.62	1.23%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$59,172.10	1.03%	0	$0.00	NA	0	$0
		Unavailable	3	$332,019.64	5.81%	0	$0.00	NA	0	$0
Total			**37**	**$5,717,169.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BZL4		1ST MIDAMERICA CREDIT UNION	2	$445,900.00	0.23%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	1	$244,000.00	0.12%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,342,100.00	0.68%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$660,700.00	0.34%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	5	$1,102,200.00	0.56%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$204,700.00	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$327,577.29	0.17%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	7	$1,452,976.00	0.74%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$132,000.00	0.07%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$514,000.00	0.26%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$246,350.00	0.13%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$187,200.00	0.1%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$666,963.09	0.34%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$301,700.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	7	$964,842.19	0.49%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$315,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	3	$459,500.00	0.23%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	16	$3,041,000.00	1.55%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,800.00	0.06%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	13	$2,436,420.00	1.24%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0
			2	$527,000.00	0.27%	0	$0.00	NA	0	$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AUBURNBANK	2	$288,450.00	0.15%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,259,476.00	1.15%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$420,000.00	0.21%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$778,500.00	0.4%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$443,500.00	0.23%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	5	$769,374.35	0.39%	0	$0.00	NA	0	$0
	BANK OF STANLY	9	$1,403,400.00	0.71%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$337,000.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$1,810,325.00	0.92%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	4	$1,130,000.00	0.58%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$243,200.00	0.12%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$320,000.00	0.16%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$734,600.00	0.37%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	2	$447,000.00	0.23%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,548,000.00	0.79%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$693,400.00	0.35%	0	$0.00	NA	0	$0
	CASHCALL, INC	9	$1,977,600.00	1.01%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	5	$984,000.00	0.5%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$132,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0

	CENTRAL ONE FEDERAL CREDIT UNION	8	$1,832,800.00	0.93%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$850,000.00	0.43%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	3	$534,130.26	0.27%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$270,000.00	0.14%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$341,100.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$284,000.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$288,000.00	0.15%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$883,000.00	0.45%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$178,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$309,400.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$198,400.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$386,000.00	0.2%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$147,500.00	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$653,000.00	0.33%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$403,500.00	0.21%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$557,022.62	0.28%	0	$0.00	NA	0	$0
	DIME BANK	4	$1,115,000.00	0.57%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,402,330.00	1.22%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$165,400.00	0.08%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$790,760.00	0.4%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	15	$4,994,599.39	2.54%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$370,000.00	0.19%	0	$0.00	NA	0	$0
		6	$1,129,894.00	0.58%	0	$0.00	NA	0	$0

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	$207,277.00	0.11%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$191,710.82	0.1%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$192,500.00	0.1%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$194,750.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$169,100.00	0.09%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	2	$678,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	23	$3,909,760.00	1.99%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$1,403,100.00	0.71%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$84,369.90	0.04%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	9	$3,338,500.00	1.7%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$266,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$396,500.00	0.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$492,200.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	9	$2,279,212.91	1.16%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$220,700.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$632,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	23	$7,819,542.08	3.98%	0	$0.00	NA	0	$0
		3	$518,542.58	0.26%	0	$0.00	NA	0	$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRSTBANK PUERTO RICO	5	$655,372.00	0.33%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$264,000.00	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$173,891.00	0.09%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$252,000.00	0.13%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$394,150.00	0.2%	0	$0.00	NA	0	$0
	GECU	3	$372,250.00	0.19%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$209,000.00	0.11%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	3	$705,800.00	0.36%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$294,000.00	0.15%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$148,700.00	0.08%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$213,700.00	0.11%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$617,920.00	0.31%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$631,250.00	0.32%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$405,000.00	0.21%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,337,750.00	0.68%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	7	$2,631,816.11	1.34%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$172,900.00	0.09%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$77,000.00	0.04%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	3	$673,600.00	0.34%	0	$0.00	NA	0	$0

	HOME POINT FINANCIAL CORPORATION	1	$373,674.00	0.19%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$797,732.17	0.41%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$285,000.00	0.15%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$936,500.00	0.48%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$487,195.00	0.25%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$300,000.00	0.15%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$489,717.85	0.25%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$305,000.00	0.16%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$807,500.00	0.41%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$363,650.00	0.19%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$481,799.00	0.25%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	3	$903,000.00	0.46%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	10	$3,500,550.00	1.78%	0	$0.00	NA	0	$0
	LENDUS, LLC	3	$713,750.00	0.36%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$216,000.00	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$416,371.92	0.21%	0	$0.00	NA	0	$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$207,500.00	0.11%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	2	$593,750.00	0.3%	0	$0.00	NA	0	$0
	MARINE BANK	3	$780,437.17	0.4%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,297,834.79	0.66%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$175,000.00	0.09%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,900.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$514,723.58	0.26%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$328,701.16	0.17%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$239,500.00	0.12%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$595,000.00	0.3%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	5	$1,010,900.00	0.51%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$481,600.00	0.25%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	13	$2,124,375.00	1.08%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$357,099.00	0.18%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$92,000.00	0.05%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$366,981.21	0.19%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$42,900.00	0.02%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$192,000.00	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$995,677.00	0.51%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$241,300.00	0.12%	0	$0.00	NA	0	$0

	NOTRE DAME FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	OAK BANK	5	$1,287,993.84	0.66%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$302,800.00	0.15%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$374,850.00	0.19%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$533,000.00	0.27%	0	$0.00	NA	0	$0
	PARK BANK	2	$196,000.00	0.1%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$605,500.00	0.31%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$447,000.00	0.23%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	16	$4,021,750.00	2.05%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$451,000.00	0.23%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$591,500.00	0.3%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	5	$538,900.00	0.27%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	12	$2,727,800.00	1.39%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$225,600.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,399,000.00	0.71%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$249,000.00	0.13%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$252,046.00	0.13%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$143,500.00	0.07%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$124,800.00	0.06%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$352,000.00	0.18%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE	6	$2,282,000.00	1.16%	0	$0.00	NA	0	$0

	SERVICING CORPORATION							
	ROXBORO SAVINGS BANK SSB	1	$416,000.00	0.21%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$273,750.00	0.14%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$320,000.00	0.16%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$595,000.00	0.3%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$367,000.00	0.19%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$318,600.00	0.16%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$180,886.00	0.09%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$351,900.00	0.18%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$206,532.00	0.11%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$166,800.00	0.08%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$199,750.00	0.1%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$325,000.00	0.17%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	13	$2,974,140.00	1.51%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	2	$496,914.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$333,450.00	0.17%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	9	$2,740,300.00	1.4%	0	$0.00	NA	0	$0
		2	$368,809.08	0.19%	0	$0.00	NA	0	$0

	STEARNS LENDING, INC								
	STERLING SAVINGS BANK	1	$314,496.28	0.16%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$269,200.00	0.14%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$702,000.00	0.36%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	6	$1,156,458.90	0.59%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	10	$2,211,629.31	1.13%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$179,425.00	0.09%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	3	$587,693.00	0.3%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$258,000.00	0.13%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$1,297,105.58	0.66%	0	$0.00	NA	0	$0
	TRISTAR BANK	2	$315,750.00	0.16%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	6	$1,510,562.21	0.77%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$597,200.00	0.3%	0	$0.00	NA	0	$0
	UNITED BANK	1	$187,000.00	0.1%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$1,122,700.00	0.57%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	9	$1,405,987.09	0.72%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$774,102.08	0.39%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$129,221.00	0.07%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	3	$469,201.74	0.24%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$408,500.00	0.21%	0	$0.00	NA	0	$0

		WALLICK AND VOLK INC	1	$204,300.00	0.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$310,000.00	0.16%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$358,400.00	0.18%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	33	$6,976,698.00	3.55%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	11	$1,932,901.59	0.98%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$403,500.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	133	$29,759,839.17	15.19%	0	$0.00	NA	0	$0
Total			**852**	**$196,357,815.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZM2		1ST MIDAMERICA CREDIT UNION	1	$217,500.00	0.1%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$948,736.00	0.45%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$193,800.00	0.09%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	3	$758,250.00	0.36%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	2	$655,000.00	0.31%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	4	$1,167,279.00	0.55%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$239,000.00	0.11%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	6	$1,166,000.00	0.55%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$328,600.00	0.16%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	4	$774,620.00	0.37%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$56,000.00	0.03%	0	$0.00	NA	0	$0

	AMEGY MORTGAGE	2	$577,600.00	0.27%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$179,920.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$144,700.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	2	$485,576.65	0.23%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$364,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	13	$2,325,835.08	1.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$475,329.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	9	$3,515,860.80	1.66%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	18	$3,992,200.00	1.89%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	12	$1,828,015.00	0.86%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$103,500.00	0.05%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,195,000.00	0.56%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$154,700.00	0.07%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$151,891.41	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$2,616,357.00	1.24%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$480,000.00	0.23%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO	1	$232,200.00	0.11%	0	$0.00	NA	0	$0
	BANK OF HAWAII	8	$2,634,700.00	1.25%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$193,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	5	$996,803.09	0.47%	0	$0.00	NA	0	$0
	BANK OF STANLY	7	$1,503,610.00	0.71%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$167,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$163,110.00	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	10	$2,977,200.00	1.41%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$575,000.00	0.27%	0	$0.00	NA	0	$0

	BLACKHAWK BANK	3	$659,907.20	0.31%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$346,703.61	0.16%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$389,000.00	0.18%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$462,000.00	0.22%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,911,750.00	0.9%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$757,900.00	0.36%	0	$0.00	NA	0	$0
	CASHCALL, INC	9	$2,861,500.00	1.35%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$226,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,538,500.00	0.73%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$356,250.00	0.17%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$350,100.00	0.17%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	2	$239,000.00	0.11%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$80,500.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$199,350.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$171,000.00	0.08%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$337,500.00	0.16%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$92,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$95,454.09	0.05%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$572,000.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	5	$1,114,500.00	0.53%	0	$0.00	NA	0	$0
		1	$198,000.00	0.09%	0	$0.00	NA	0	$0

	CONNECTICUT RIVER BANK								
	CORTRUST BANK	6	$1,186,600.00	0.56%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$247,500.00	0.12%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	8	$2,526,750.00	1.19%	0	$0.00	NA	0	$0
	DENALI STATE BANK	8	$1,579,870.00	0.75%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$101,330.00	0.05%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	6	$1,346,107.66	0.64%	0	$0.00	NA	0	$0
	DIME BANK	6	$1,544,200.00	0.73%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,071,070.00	0.98%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	7	$1,581,175.00	0.75%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$264,800.00	0.13%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	4	$1,069,500.00	0.51%	0	$0.00	NA	0	$0
	ELEVATIONS CU	12	$2,473,393.59	1.17%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	5	$1,377,500.00	0.65%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$1,079,400.00	0.51%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$120,800.00	0.06%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$406,500.00	0.19%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$536,617.05	0.25%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$394,448.22	0.19%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$446,780.00	0.21%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	3	$531,250.00	0.25%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$368,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		4	$1,332,000.00	0.63%	0	$0.00	NA	0	$0

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST FEDERAL BANK	1	$179,200.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$132,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,814,675.00	0.86%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$1,029,200.00	0.49%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$274,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	15	$4,904,500.00	2.32%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	3	$440,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$614,872.00	0.29%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$190,400.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	7	$2,185,875.32	1.03%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,717,057.00	0.81%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	22	$8,512,367.28	4.02%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,175,463.50	0.56%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$673,607.36	0.32%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$143,900.00	0.07%	0	$0.00	NA	0	$0
	GECU	4	$555,160.00	0.26%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	2	$343,383.00	0.16%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$203,942.36	0.1%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0

	GREYLOCK FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$892,842.90	0.42%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$973,000.00	0.46%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	3	$879,000.00	0.42%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$692,567.94	0.33%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$148,011.31	0.07%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$217,200.00	0.1%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$268,000.00	0.13%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$283,000.00	0.13%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,599,525.93	0.76%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$174,790.50	0.08%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$163,000.00	0.08%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$246,190.00	0.12%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$126,000.00	0.06%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$338,489.42	0.16%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$156,250.00	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$231,550.00	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$733,000.00	0.35%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$364,000.00	0.17%	0	$0.00	NA	0	$0
		1	$83,872.09	0.04%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$117,520.00	0.06%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	16	$4,600,080.00	2.17%	0	$0.00	NA	0	$0
	LENDUS, LLC	3	$956,650.00	0.45%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	3	$354,000.00	0.17%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$570,500.00	0.27%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$150,081.11	0.07%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$409,000.00	0.19%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$267,000.00	0.13%	0	$0.00	NA	0	$0
	MARINE BANK	7	$1,556,096.78	0.74%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$134,800.00	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,669,825.91	0.79%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$341,786.00	0.16%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$784,000.00	0.37%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$368,444.22	0.17%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$229,000.00	0.11%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$717,650.00	0.34%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	6	$1,235,175.00	0.58%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$219,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$290,000.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$240,000.00	0.11%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION	13	$2,294,761.00	1.08%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$783,305.87	0.37%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$213,677.68	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$210,750.00	0.1%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$607,136.79	0.29%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$610,000.00	0.29%	0	$0.00	NA	0	$0
	OAK BANK	1	$284,450.00	0.13%	0	$0.00	NA	0	$0
	ONE UNITED BANK	2	$337,500.00	0.16%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$542,500.00	0.26%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$249,000.00	0.12%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$598,600.00	0.28%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	5	$1,182,380.10	0.56%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	25	$6,531,136.00	3.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$745,849.87	0.35%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$159,500.00	0.08%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,153,400.00	0.55%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	10	$1,194,545.14	0.56%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	8	$2,133,350.00	1.01%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$191,250.00	0.09%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$228,940.56	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	6	$1,783,850.00	0.84%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	2	$691,569.82	0.33%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION	2	$284,809.47	0.13%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$209,500.00	0.1%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$543,509.00	0.26%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,885,183.00	1.36%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$669,117.08	0.32%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$101,000.00	0.05%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$188,715.34	0.09%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$392,000.00	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$943,592.02	0.45%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$412,000.00	0.19%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	4	$444,510.10	0.21%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	2	$291,355.53	0.14%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$402,000.00	0.19%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$91,300.00	0.04%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$193,601.46	0.09%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	6	$1,168,546.00	0.55%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	1	$299,708.00	0.14%	0	$0.00	NA	0	$0
		1	$195,000.00	0.09%	0	$0.00	NA	0	$0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	2	$271,000.00	0.13%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	1	$95,000.00	0.04%	0	$0.00	NA	0 $0
	STATE BANK OF NEW PRAGUE	1	$135,200.00	0.06%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.2%	0	$0.00	NA	0 $0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	$2,430,550.00	1.15%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC	1	$80,000.00	0.04%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	2	$408,100.41	0.19%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	3	$650,700.00	0.31%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	1	$148,000.00	0.07%	0	$0.00	NA	0 $0
	TAMPA BAY FEDERAL CREDIT UNION	1	$335,625.00	0.16%	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	6	$1,145,299.29	0.54%	0	$0.00	NA	0 $0
	THE MERCHANTS NATIONAL BANK	1	$157,000.00	0.07%	0	$0.00	NA	0 $0
	TLC COMMUNITY CREDIT UNION	1	$160,740.00	0.08%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	3	$773,603.00	0.37%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$933,951.34	0.44%	0	$0.00	NA	0 $0
	TRISTAR BANK	1	$208,350.00	0.1%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	5	$1,221,100.00	0.58%	0	$0.00	NA	0 $0
	UMPQUA BANK	4	$977,792.00	0.46%	0	$0.00	NA	0 $0
	UNITED BANK	2	$181,200.00	0.09%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	2	$527,500.00	0.25%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	11	$1,302,101.16	0.62%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$164,750.00	0.08%	0	$0.00	NA	0 $0
	VYSTAR CREDIT UNION	4	$756,575.18	0.36%	0	$0.00	NA	0 $0
		2	$554,000.00	0.26%	0	$0.00	NA	0 $0

		W.J. BRADLEY MORTGAGE CAPITAL CORP								
		WALLICK AND VOLK INC	1	$337,500.00	0.16%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	2	$1,101,479.23	0.52%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	1	$226,981.00	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	38	$8,371,216.40	3.96%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	15	$2,948,010.14	1.39%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
		Unavailable	134	$29,004,913.89	13.66%	0	$0.00	NA	0	$0
Total			**904**	**$211,557,539.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZN0		ACCESS NATIONAL BANK	2	$348,159.00	0.96%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	73	$15,440,513.52	42.39%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	12	$3,922,260.48	10.77%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$1,200,769.00	3.3%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$250,900.00	0.69%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$417,000.00	1.14%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$174,800.00	0.48%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	3	$801,925.00	2.2%	0	$0.00	NA	0	$0
		Unavailable	61	$13,869,332.98	38.07%	0	$0.00	NA	0	$0
Total			**160**	**$36,425,659.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZP5		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$193,600.00	0.09%	0	$0.00	NA	0	$0
			2	$730,794.00	0.34%	0	$0.00	NA	0	$0

	ACACIA FEDERAL SAVINGS BANK								
	ALASKA USA FEDERAL CREDIT UNION	1	$275,500.00	0.13%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$499,000.00	0.23%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$386,497.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$237,500.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$223,920.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	7	$1,779,300.00	0.84%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$555,000.00	0.26%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$1,215,600.00	0.57%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$368,600.00	0.17%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	15	$3,908,874.77	1.84%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$211,500.00	0.1%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$427,835.00	0.2%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$1,411,420.00	0.66%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$410,000.00	0.19%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$175,500.00	0.08%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$803,600.00	0.38%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$881,000.00	0.41%	0	$0.00	NA	0	$0
	BANKNEWPORT	3	$1,225,000.00	0.58%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$503,550.00	0.24%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$176,500.00	0.08%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
		1	$266,000.00	0.13%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	1	$206,534.09	0.1%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	4	$1,029,950.00	0.49%	0	$0.00	NA	0 $0
	BOULDER VALLEY CREDIT UNION	2	$694,850.00	0.33%	0	$0.00	NA	0 $0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$846,900.00	0.4%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	1	$247,800.00	0.12%	0	$0.00	NA	0 $0
	BUSEY BANK	2	$413,000.00	0.19%	0	$0.00	NA	0 $0
	CAMBRIDGE SAVINGS BANK	1	$500,000.00	0.24%	0	$0.00	NA	0 $0
	CAPITAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$651,000.00	0.31%	0	$0.00	NA	0 $0
	CARNEGIE MORTGAGE, LLC	1	$305,600.00	0.14%	0	$0.00	NA	0 $0
	CARROLLTON BANK	1	$227,200.00	0.11%	0	$0.00	NA	0 $0
	CASHCALL, INC	32	$12,473,288.14	5.87%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	10	$2,887,502.64	1.36%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC BANK	2	$443,000.00	0.21%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0 $0
	CHELSEA GROTON BANK	1	$213,000.00	0.1%	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	2	$706,000.00	0.33%	0	$0.00	NA	0 $0
	CMG MORTGAGE, INC	2	$777,000.00	0.37%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	2	$537,500.00	0.25%	0	$0.00	NA	0 $0
	COASTHILLS FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC	9	$2,999,000.00	1.41%	0	$0.00	NA	0 $0
	COMMUNITY BANK - MISSOULA	1	$207,100.00	0.1%	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$176,400.00	0.08%	0	$0.00	NA	0 $0
		1	$198,400.00	0.09%	0	$0.00	NA	0 $0

	COVANTAGE CREDIT UNION								
	CREDIT UNION WEST	1	$222,850.00	0.1%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$429,000.00	0.2%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$411,190.69	0.19%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$2,011,350.00	0.95%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,982,050.00	1.4%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$315,650.00	0.15%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$279,500.00	0.13%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$647,000.00	0.3%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	10	$2,472,224.78	1.16%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$194,400.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,257,976.33	0.59%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$782,800.00	0.37%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$193,600.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$412,119.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$295,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$175,599.00	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$753,850.00	0.36%	0	$0.00	NA	0	$0
		3	$787,800.00	0.37%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,143,400.00	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$315,900.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$278,100.00	0.13%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$4,144,969.18	1.95%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	6	$2,095,435.20	0.99%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$256,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,429,800.00	0.67%	0	$0.00	NA	0	$0
	FREMONT BANK	25	$7,667,109.77	3.61%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,884,835.00	1.36%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$569,350.00	0.27%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$202,500.00	0.1%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$605,910.00	0.29%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$208,800.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$185,800.00	0.09%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$243,000.00	0.11%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$649,000.00	0.31%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$182,300.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,593,900.00	0.75%	0	$0.00	NA	0	$0
		1	$192,000.00	0.09%	0	$0.00	NA	0	$0

	ISB COMMUNITY BANK								
	JAMES B. NUTTER AND COMPANY	1	$248,800.00	0.12%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$349,000.00	0.16%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	11	$3,628,200.00	1.71%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$817,000.00	0.38%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,292,100.00	0.61%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$636,000.00	0.3%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	3	$745,000.00	0.35%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	12	$3,745,908.00	1.76%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	6	$2,032,100.00	0.96%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	LENDUS, LLC	18	$6,717,638.23	3.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$196,050.00	0.09%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$678,500.00	0.32%	0	$0.00	NA	0	$0
	MARINE BANK	1	$242,034.70	0.11%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$673,920.00	0.32%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$563,500.00	0.27%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$666,500.00	0.31%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$1,159,000.00	0.55%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$252,391.24	0.12%	0	$0.00	NA	0	$0

	MISSOURI CREDIT UNION	1	$338,500.00	0.16%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$358,400.00	0.17%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$222,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$660,400.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$400,400.00	0.19%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$714,150.00	0.34%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$328,525.97	0.15%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	6	$2,003,783.55	0.94%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$350,000.00	0.16%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$775,500.00	0.37%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	12	$4,487,659.00	2.11%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$461,000.00	0.22%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$229,000.00	0.11%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$324,100.00	0.15%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$502,390.74	0.24%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,967,771.11	0.93%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$1,647,970.99	0.78%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,604,600.00	2.17%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$251,000.00	0.12%	0	$0.00	NA	0	$0
		2	$422,000.00	0.2%	0	$0.00	NA	0	$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	$293,000.00	0.14%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$659,895.22	0.31%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$330,500.00	0.16%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$363,348.79	0.17%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	2	$1,044,000.00	0.49%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$1,426,400.00	0.67%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$227,561.00	0.11%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$218,500.00	0.1%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$529,600.00	0.25%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,680,805.00	0.79%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$183,443.66	0.09%	0	$0.00	NA	0	$0
	S&T BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$212,300.00	0.1%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$632,794.00	0.3%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$948,800.00	0.45%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,124,400.00	0.53%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,292,000.00	0.61%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	ST. MARYS BANK	4	$1,114,600.00	0.52%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$580,144.06	0.27%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST	1	$303,750.00	0.14%	0	$0.00	NA	0	$0

	COMPANY							
	STANFORD FEDERAL CREDIT UNION	2	$908,000.00	0.43%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	1	$178,400.00	0.08%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	1	$279,200.00	0.13%	0	$0.00	NA	0 $0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$494,500.00	0.23%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC	1	$244,898.69	0.12%	0	$0.00	NA	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
	STOCKMAN BANK OF MONTANA	2	$439,300.00	0.21%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	4	$1,211,270.00	0.57%	0	$0.00	NA	0 $0
	THE BANK OF MAINE	1	$256,000.00	0.12%	0	$0.00	NA	0 $0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$404,000.00	0.19%	0	$0.00	NA	0 $0
	THINK MUTUAL BANK	1	$410,000.00	0.19%	0	$0.00	NA	0 $0
	THIRD FEDERAL SAVINGS BANK	1	$352,000.00	0.17%	0	$0.00	NA	0 $0
	THREE RIVERS FEDERAL CREDIT UNION	1	$215,688.78	0.1%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$183,000.00	0.09%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$263,000.00	0.12%	0	$0.00	NA	0 $0
	UMPQUA BANK	6	$1,673,312.00	0.79%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	1	$238,000.00	0.11%	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.2%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$828,091.38	0.39%	0	$0.00	NA	0 $0

		W.J. BRADLEY MORTGAGE CAPITAL CORP	9	$3,446,500.00	1.62%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$222,000.00	0.1%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$175,230.00	0.08%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$232,298.18	0.11%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$615,000.00	0.29%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$184,450.00	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$238,500.00	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$194,236.81	0.09%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$187,716.84	0.09%	0	$0.00	NA	0	$0
		Unavailable	157	$47,432,312.41	22.35%	0	$0.00	NA	0	$0
Total			**710**	**$212,345,924.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZQ3		1ST SECURITY BANK OF WASHINGTON	1	$388,800.00	0.16%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$398,000.00	0.16%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$1,012,926.56	0.41%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$195,300.00	0.08%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$996,847.00	0.4%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$240,015.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,050,600.00	0.42%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B	4	$1,475,300.00	0.59%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	8	$1,677,214.89	0.67%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	11	$2,992,776.38	1.2%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$305,000.00	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$1,972,850.00	0.79%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$942,044.09	0.38%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$1,723,000.00	0.69%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$199,705.36	0.08%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$3,622,517.63	1.45%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$712,200.00	0.28%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$853,557.13	0.34%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$241,915.00	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,126,134.82	0.45%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,225,850.00	0.89%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$704,500.00	0.28%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$903,550.00	0.36%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$402,000.00	0.16%	0	$0.00	NA	0	$0
	CASHCALL, INC	58	$20,347,830.25	8.14%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	3	$875,000.00	0.35%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$228,650.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$2,199,281.00	0.88%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$555,500.00	0.22%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$306,900.00	0.12%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	6	$1,609,450.00	0.64%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	7	$1,943,300.00	0.78%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	7	$2,160,330.00	0.86%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$569,000.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$254,500.00	0.1%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	2	$549,000.00	0.22%	0	$0.00	NA	0	$0
	DIME BANK	1	$385,600.00	0.15%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,804,000.00	0.72%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,831,700.00	1.13%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$413,600.00	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$424,880.00	0.17%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$1,669,950.00	0.67%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$564,400.00	0.23%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$900,300.00	0.36%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$624,751.04	0.25%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$752,470.00	0.3%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$178,048.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$203,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$609,200.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$340,800.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$283,853.97	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,683,000.00	0.67%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$516,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$2,410,312.00	0.96%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$221,800.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$895,200.00	0.36%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$3,839,531.41	1.54%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	10	$3,608,054.56	1.44%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$2,942,999.90	1.18%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	24	$7,245,741.23	2.9%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,432,350.00	0.97%	0	$0.00	NA	0	$0

	GATEWAY BUSINESS BANK	1	$178,300.00	0.07%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$442,500.00	0.18%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$234,753.65	0.09%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$1,239,240.00	0.5%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$861,894.00	0.34%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$269,000.00	0.11%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$306,000.00	0.12%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$189,550.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$624,000.00	0.25%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	10	$2,966,400.00	1.19%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$416,720.00	0.17%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$372,400.00	0.15%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,346,500.00	0.54%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$444,360.00	0.18%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	9	$2,635,600.00	1.05%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	2	$560,440.00	0.22%	0	$0.00	NA	0	$0
	LENDUS, LLC	13	$4,468,970.00	1.79%	0	$0.00	NA	0	$0
	LIBERTY BANK	2	$610,000.00	0.24%	0	$0.00	NA	0	$0
		2	$607,878.38	0.24%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK								
	MAGNA BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	MARINE BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$641,437.44	0.26%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,060,066.88	0.42%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$900,000.00	0.36%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$886,125.00	0.35%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	6	$2,421,000.00	0.97%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	3	$638,700.00	0.26%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$210,600.00	0.08%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$215,182.53	0.09%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$281,000.00	0.11%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE	1	$237,000.00	0.09%	0	$0.00	NA	0	$0

	BANK								
	NORTHAMPTON COOPERATIVE BANK	1	$184,700.00	0.07%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,172,900.00	0.47%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$393,415.00	0.16%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$692,000.00	0.28%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$179,000.00	0.07%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$2,208,000.00	0.88%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$201,100.00	0.08%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$242,298.59	0.1%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$412,500.00	0.17%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,394,443.53	0.56%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$4,935,310.00	1.97%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$288,750.00	0.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$899,700.00	0.36%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$813,700.00	0.33%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	3	$1,632,200.00	0.65%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$2,638,500.00	1.06%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$548,600.00	0.22%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$435,500.00	0.17%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0

	RIVERHILLS BANK	1	$372,000.00	0.15%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,822,312.00	1.53%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$418,000.00	0.17%	0	$0.00	NA	0	$0
	S&T BANK	2	$644,000.00	0.26%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$683,550.00	0.27%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,042,000.00	0.42%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$320,000.00	0.13%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$480,000.00	0.19%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$245,000.00	0.1%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$234,000.00	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$418,186.28	0.17%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$256,500.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$316,000.00	0.13%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$299,000.00	0.12%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$1,130,100.00	0.45%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$405,000.00	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$999,053.63	0.4%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$560,970.00	0.22%	0	$0.00	NA	0	$0
		1	$182,742.15	0.07%	0	$0.00	NA	0	$0

	SUN AMERICAN MORTGAGE COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	$259,700.00	0.1%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	2	$503,100.00	0.2%	0	$0.00	NA	0 $0
	TALMER BANK & TRUST	1	$247,400.00	0.1%	0	$0.00	NA	0 $0
	THE PARK BANK	3	$818,865.00	0.33%	0	$0.00	NA	0 $0
	TINKER FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	4	$1,288,800.00	0.52%	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	1	$222,500.00	0.09%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0 $0
	UMPQUA BANK	4	$1,149,300.00	0.46%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	2	$580,500.00	0.23%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,977,874.76	0.79%	0	$0.00	NA	0 $0
	UNIVEST BANK AND TRUST CO	1	$222,700.00	0.09%	0	$0.00	NA	0 $0
	VALLEY NATIONAL BANK	1	$284,000.00	0.11%	0	$0.00	NA	0 $0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$384,632.52	0.15%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$2,253,500.00	0.9%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$660,925.00	0.26%	0	$0.00	NA	0 $0
	WATERSTONE MORTGAGE CORP	4	$1,246,800.00	0.5%	0	$0.00	NA	0 $0
	WAUKESHA STATE BANK	1	$403,000.00	0.16%	0	$0.00	NA	0 $0
	WELLS FARGO BANK, N.A	1	$473,609.30	0.19%	0	$0.00	NA	0 $0
	WESCOM CENTRAL CREDIT UNION	5	$1,275,413.84	0.51%	0	$0.00	NA	0 $0
	WESTCONSIN CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0 $0

		WHATCOM EDUCATIONAL CREDIT UNION	3	$753,500.00	0.3%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$262,600.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	229	$68,030,339.65	27.21%	0	$0.00	NA	0	$0
Total			**839**	**$249,960,196.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZR1		ACACIA FEDERAL SAVINGS BANK	1	$315,000.00	0.14%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$264,807.00	0.12%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$415,750.00	0.19%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$480,998.29	0.22%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$202,400.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$350,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$798,000.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	3	$1,217,700.00	0.56%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$1,314,200.00	0.6%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	18	$4,685,774.36	2.15%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$294,000.00	0.14%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$1,362,420.00	0.63%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$261,612.30	0.12%	0	$0.00	NA	0	$0
		BANK OF HAWAII	4	$1,856,360.00	0.85%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$844,920.00	0.39%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$209,000.00	0.1%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		BAYCOAST BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$384,000.00	0.18%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	6	$1,430,987.51	0.66%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,718,212.00	0.79%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE	3	$950,200.00	0.44%	0	$0.00	NA	0	$0
	CASHCALL, INC	52	$19,428,950.00	8.93%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$668,200.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$794,951.76	0.37%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$392,456.00	0.18%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$213,767.26	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$1,028,650.00	0.47%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$738,000.00	0.34%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	4	$1,184,925.00	0.54%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,000.00	0.16%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$204,000.00	0.09%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$294,650.00	0.14%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$401,000.00	0.18%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$241,800.00	0.11%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	2	$478,355.00	0.22%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$3,651,600.00	1.68%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,230,000.00	0.57%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$258,750.00	0.12%	0	$0.00	NA	0	$0
		1	$290,000.00	0.13%	0	$0.00	NA	0	$0

	FARMERS BANK & CAPITAL TRUST								
	FIDELITY BANK MORTGAGE	10	$3,090,401.00	1.42%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$199,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$283,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$905,541.91	0.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$248,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$395,520.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$189,633.00	0.09%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$1,223,750.00	0.56%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$237,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,487,000.00	0.68%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,138,524.00	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$198,906.54	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$365,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	19	$6,158,344.36	2.83%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	3	$1,434,442.26	0.66%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,802,900.00	0.83%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$306,000.00	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	24	$7,621,723.50	3.5%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION	12	$3,282,288.00	1.51%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$290,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$179,740.65	0.08%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$204,800.00	0.09%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$622,229.08	0.29%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$457,500.00	0.21%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$685,200.00	0.31%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$266,000.00	0.12%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$967,400.00	0.44%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$233,700.00	0.11%	0	$0.00	NA	0	$0
	INVESTORS BANK	5	$1,581,600.00	0.73%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$439,450.00	0.2%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$259,624.72	0.12%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$336,000.00	0.15%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$2,159,250.00	0.99%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$1,077,300.00	0.49%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,295,350.00	0.6%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$616,158.14	0.28%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	8	$2,811,750.00	1.29%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	3	$1,066,800.00	0.49%	0	$0.00	NA	0	$0
	LENDUS, LLC	20	$6,518,075.00	2.99%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$398,400.00	0.18%	0	$0.00	NA	0	$0

	MAGNA BANK	2	$683,492.76	0.31%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	3	$756,000.00	0.35%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$693,700.72	0.32%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$849,603.00	0.39%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$415,000.00	0.19%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$178,400.00	0.08%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$596,600.00	0.27%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$480,900.00	0.22%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$377,000.00	0.17%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$731,427.36	0.34%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$723,420.00	0.33%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$203,000.00	0.09%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$503,300.00	0.23%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$596,000.00	0.27%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	4	$1,797,500.00	0.83%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$337,000.00	0.15%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$516,000.00	0.24%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	7	$1,915,911.56	0.88%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$416,385.67	0.19%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,891,700.00	1.79%	0	$0.00	NA	0	$0
		1	$197,600.00	0.09%	0	$0.00	NA	0	$0

	PIONEER CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	$254,349.61	0.12%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	3	$1,622,400.00	0.75%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$185,100.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	6	$2,010,713.83	0.92%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$222,000.00	0.1%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$556,000.00	0.26%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$307,500.00	0.14%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$290,000.00	0.13%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$199,000.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,614,350.00	0.74%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
	S&T BANK	2	$762,000.00	0.35%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$327,516.79	0.15%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$929,550.46	0.43%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$845,000.00	0.39%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,139,815.00	0.52%	0	$0.00	NA	0	$0
	SEAMENS BANK	1	$372,000.00	0.17%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$403,000.00	0.19%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$376,000.00	0.17%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$211,202.66	0.1%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$875,524.38	0.4%	0	$0.00	NA	0	$0

	SUMMIT CREDIT UNION	5	$1,241,500.00	0.57%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC	1	$360,000.00	0.17%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$975,500.00	0.45%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$730,500.00	0.34%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$450,000.00	0.21%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$196,350.00	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$305,000.00	0.14%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$310,000.00	0.14%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$307,000.00	0.14%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$406,413.59	0.19%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$544,400.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$514,800.00	0.24%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$257,800.00	0.12%	0	$0.00	NA	0	$0
	UNITY BANK	1	$194,400.00	0.09%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,230,500.00	0.57%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$217,875.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$923,131.47	0.42%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	4	$1,132,750.00	0.52%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$657,000.00	0.3%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	$3,951,777.85	1.82%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$236,623.00	0.11%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$317,600.00	0.15%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	3	$701,237.00	0.32%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$185,200.00	0.09%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$296,000.00	0.14%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$378,300.00	0.17%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$307,546.25	0.14%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$477,000.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	188	$59,202,189.63	27.22%	0	$0.00	NA	0	$0
Total			**705**	**$217,656,556.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZS9		ACACIA FEDERAL SAVINGS BANK	1	$390,818.00	0.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,138,140.00	0.53%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$815,400.00	0.38%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$325,000.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$295,500.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$960,000.00	0.45%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	5	$1,912,500.00	0.89%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$1,201,000.00	0.56%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$328,600.00	0.15%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$222,000.00	0.1%	0	$0.00	NA	0	$0
			13	$3,143,947.84	1.46%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC	1	$303,925.00	0.14%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$2,109,400.00	0.98%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$714,500.00	0.33%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$282,560.00	0.13%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$341,000.00	0.16%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$3,174,400.00	1.48%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$258,870.00	0.12%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$520,000.00	0.24%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$286,000.00	0.13%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$283,000.00	0.13%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$304,200.00	0.14%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$792,950.00	0.37%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,287,120.00	1.53%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$378,000.00	0.18%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$401,200.00	0.19%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$396,000.00	0.18%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$251,600.00	0.12%	0	$0.00	NA	0	$0
	CASHCALL, INC	41	$15,846,641.62	7.38%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$470,400.00	0.22%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$416,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$341,500.00	0.16%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	6	$1,571,300.00	0.73%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$269,000.00	0.13%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$395,416.61	0.18%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	5	$1,809,985.67	0.84%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$545,000.00	0.25%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	6	$1,851,400.00	0.86%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$868,750.00	0.4%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$413,000.00	0.19%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$274,350.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$256,000.00	0.12%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$315,000.00	0.15%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,847.45	0.13%	0	$0.00	NA	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
	DUBUQUE BANK AND TRUST COMPANY	6	$1,625,140.00	0.76%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$224,300.00	0.1%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$239,400.00	0.11%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$1,444,000.00	0.67%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$382,500.00	0.18%	0	$0.00	NA	0	$0
		2	$447,125.00	0.21%	0	$0.00	NA	0	$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	F & A FEDERAL CREDIT UNION	1	$276,000.00	0.13%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,231,500.00	0.57%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$765,819.25	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,359.30	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$812,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$433,500.00	0.2%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$497,250.00	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,857,600.00	0.87%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$709,989.00	0.33%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$189,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$3,739,815.55	1.74%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$1,373,000.00	0.64%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,115,750.00	0.52%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$327,600.00	0.15%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$377,000.00	0.18%	0	$0.00	NA	0	$0

	FRANDSEN BANK & TRUST	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	32	$10,065,206.54	4.69%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,540,390.00	1.18%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$674,100.00	0.31%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$499,650.00	0.23%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$245,800.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$208,450.00	0.1%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$309,462.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$363,500.00	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$608,729.47	0.28%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	4	$905,200.00	0.42%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$351,000.00	0.16%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$248,700.00	0.12%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$187,000.00	0.09%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$375,000.00	0.17%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$193,700.00	0.09%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$265,000.00	0.12%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$369,000.00	0.17%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	17	$5,356,400.00	2.5%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$757,000.00	0.35%	0	$0.00	NA	0	$0
		2	$714,600.00	0.33%	0	$0.00	NA	0	$0

	LAND /HOME FINANCIAL SERVICES, INC								
	LANDMARK CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	11	$4,192,901.86	1.95%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	4	$1,195,000.00	0.56%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$221,000.00	0.1%	0	$0.00	NA	0	$0
	LENDUS, LLC	25	$8,914,300.00	4.15%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$286,500.00	0.13%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$252,000.00	0.12%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$277,750.00	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$334,233.96	0.16%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$922,500.00	0.43%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$225,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$345,000.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$456,450.00	0.21%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$336,000.00	0.16%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$525,500.00	0.24%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$494,400.00	0.23%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$204,000.00	0.1%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$209,250.00	0.1%	0	$0.00	NA	0	$0
		1	$216,300.00	0.1%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	3	$996,064.03	0.46%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$600,000.00	0.28%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$309,000.00	0.14%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$874,000.00	0.41%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$733,000.00	0.34%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$247,500.00	0.12%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	4	$1,318,950.00	0.61%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$196,500.00	0.09%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$768,500.00	0.36%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$779,000.00	0.36%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$638,403.35	0.3%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,152,575.00	1.93%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$405,000.00	0.19%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	3	$938,950.00	0.44%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	2	$1,197,500.00	0.56%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$2,511,500.00	1.17%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$659,000.00	0.31%	0	$0.00	NA	0	$0
	RANLIFE, INC	2	$381,000.00	0.18%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$297,500.00	0.14%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$246,257.37	0.11%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$0

	RIGHT START MORTGAGE, INC	2	$676,300.00	0.32%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,952,300.00	1.38%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	S&T BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$588,351.07	0.27%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$577,850.00	0.27%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$711,100.00	0.33%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$598,000.00	0.28%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$854,800.00	0.4%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$327,000.00	0.15%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$718,500.00	0.33%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$203,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$289,000.00	0.13%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$710,697.99	0.33%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$237,000.00	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$403,700.00	0.19%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$822,220.00	0.38%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$332,500.00	0.15%	0	$0.00	NA	0	$0

	THE PARK BANK	3	$810,310.00	0.38%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$227,364.55	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$1,137,036.09	0.53%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$524,750.00	0.24%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$2,730,500.00	1.27%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$764,500.00	0.36%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$602,450.00	0.28%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,448,518.63	0.67%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$193,000.00	0.09%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$340,000.00	0.16%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	$3,726,778.00	1.74%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$482,900.00	0.22%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	1	$242,200.00	0.11%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	3	$1,026,200.00	0.48%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$252,627.28	0.12%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION	1	$234,661.40	0.11%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$287,000.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	150	$44,508,262.12	20.82%	0	$0.00	NA	0	$0
Total			**704**	**$214,675,921.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZT7		1ST SECURITY BANK OF WASHINGTON	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$607,300.00	0.24%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$707,550.00	0.28%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$576,000.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$571,838.56	0.22%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$617,300.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$941,400.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	3	$1,137,600.00	0.44%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$1,237,000.00	0.48%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$357,300.00	0.14%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	22	$6,219,525.00	2.42%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,842,396.00	0.72%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$315,000.00	0.12%	0	$0.00	NA	0	$0
		BANK MUTUAL	5	$1,103,719.86	0.43%	0	$0.00	NA	0	$0
		BANK OF HAWAII	5	$2,299,425.00	0.89%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$396,000.00	0.15%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$441,000.00	0.17%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$522,900.00	0.2%	0	$0.00	NA	0	$0
		BAYCOAST BANK	2	$656,000.00	0.26%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION	6	$1,412,208.32	0.55%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	4	$798,930.95	0.31%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,075,300.00	1.2%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$325,000.00	0.13%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$355,000.00	0.14%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$925,500.00	0.36%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$282,750.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC	47	$16,072,385.67	6.25%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$522,700.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,106,630.00	0.43%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$468,000.00	0.18%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$186,550.00	0.07%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$490,000.00	0.19%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$928,000.00	0.36%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$183,750.00	0.07%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	13	$4,196,410.74	1.63%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	2	$488,000.00	0.19%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$266,500.00	0.1%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$181,250.00	0.07%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$182,350.00	0.07%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$228,000.00	0.09%	0	$0.00	NA	0	$0

	CUSO MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	4	$1,373,000.00	0.53%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$416,125.90	0.16%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	3	$714,000.00	0.28%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	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
	DUBUQUE BANK AND TRUST COMPANY	6	$1,662,900.00	0.65%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$618,057.00	0.24%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	2	$542,910.00	0.21%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,189,700.00	0.46%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$314,700.00	0.12%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,039,800.00	0.4%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$908,200.00	0.35%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$238,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$240,000.00	0.09%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,339,781.00	0.52%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$834,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$357,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$2,302,820.00	0.9%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$534,800.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$405,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$897,814.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$404,700.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$244,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$4,909,429.06	1.91%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	8	$3,043,188.42	1.18%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,062,500.00	0.41%	0	$0.00	NA	0	$0
	FREMONT BANK	35	$10,367,142.00	4.03%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,406,394.73	1.33%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$277,200.00	0.11%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$178,600.00	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$299,920.00	0.12%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$457,000.00	0.18%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$625,307.00	0.24%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$197,100.00	0.08%	0	$0.00	NA	0	$0

	HOME STATE BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$636,000.00	0.25%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$778,464.01	0.3%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$460,400.00	0.18%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$724,400.00	0.28%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$923,350.00	0.36%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$197,927.04	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	10	$3,031,750.00	1.18%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$734,500.00	0.29%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$730,500.00	0.28%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$784,500.00	0.31%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$1,519,100.00	0.59%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	9	$2,910,750.00	1.13%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	LENDUS, LLC	15	$4,714,774.00	1.83%	0	$0.00	NA	0	$0
	LIFESTORE BANK	2	$475,200.00	0.18%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$435,310.86	0.17%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$668,425.50	0.26%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,415,850.00	0.55%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$756,960.00	0.29%	0	$0.00	NA	0	$0

	MID MINNESOTA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$512,000.00	0.2%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	4	$1,503,274.30	0.58%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$296,250.00	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$627,200.00	0.24%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$186,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$777,500.00	0.3%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$765,877.64	0.3%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$607,000.00	0.24%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$412,800.00	0.16%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$486,900.00	0.19%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$397,000.00	0.15%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	4	$1,594,000.00	0.62%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$190,400.00	0.07%	0	$0.00	NA	0	$0

	PACIFIC NW FEDERAL CREDIT UNION	1	$308,300.00	0.12%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$897,000.00	0.35%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$1,844,689.96	0.72%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$235,168.18	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$6,344,772.00	2.47%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$187,580.78	0.07%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$376,700.00	0.15%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$654,949.09	0.25%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	3	$1,041,400.00	0.41%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	2	$1,009,750.00	0.39%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	8	$2,904,000.00	1.13%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$760,500.00	0.3%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$415,000.00	0.16%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$249,600.00	0.1%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,340,780.00	1.3%	0	$0.00	NA	0	$0

	RSI BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0
	S&T BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$480,188.15	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$583,500.00	0.23%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,264,500.00	0.49%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$825,000.00	0.32%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$564,000.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$366,850.00	0.14%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$427,605.71	0.17%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	5	$1,421,195.52	0.55%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$377,000.00	0.15%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$1,534,744.00	0.6%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$296,000.00	0.12%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$858,352.00	0.33%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$185,732.00	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$628,650.00	0.24%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$178,980.00	0.07%	0	$0.00	NA	0	$0
		9	$2,494,033.90	0.97%	0	$0.00	NA	0	$0

		TOWER FEDERAL CREDIT UNION								
		TRAVERSE CITY STATE BANK	1	$279,050.00	0.11%	0	$0.00	NA	0	$0
		UMPQUA BANK	8	$2,958,950.00	1.15%	0	$0.00	NA	0	$0
		UNITED BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$189,702.62	0.07%	0	$0.00	NA	0	$0
		UNITY BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$361,444.00	0.14%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$258,025.00	0.1%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$997,700.00	0.39%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	6	$1,761,000.00	0.69%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$382,271.00	0.15%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	15	$5,351,760.73	2.08%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$258,000.00	0.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	5	$1,387,416.00	0.54%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$346,000.00	0.13%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$962,000.00	0.37%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$514,479.30	0.2%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,104,552.13	0.43%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$675,400.00	0.26%	0	$0.00	NA	0	$0
		Unavailable	215	$67,629,998.71	26.32%	0	$0.00	NA	0	$0
Total			**852**	**$257,074,493.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZU4			1	$200,000.00	0.08%	0	$0.00	NA	0	$0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		3RD FED BANK	1	$276,900.00	0.11%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$828,200.00	0.34%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$945,000.00	0.39%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,504,291.12	0.62%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$238,358.93	0.1%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$377,155.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,375,000.00	0.57%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	6	$2,312,750.00	0.95%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$702,000.00	0.29%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$1,543,000.00	0.64%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	20	$5,430,012.43	2.24%	0	$0.00	NA	0	$0
		AUBURNBANK	2	$454,000.00	0.19%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	9	$2,491,200.00	1.03%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$199,000.00	0.08%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$405,000.00	0.17%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$1,042,400.00	0.43%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$708,000.00	0.29%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	2	$448,508.00	0.19%	0	$0.00	NA	0	$0
			1	$364,000.00	0.15%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	$181,731.88	0.07%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$352,500.00	0.15%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$293,000.00	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,402,850.00	0.58%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$232,000.00	0.1%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,443,950.00	1.01%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$1,126,000.00	0.46%	0	$0.00	NA	0	$0
	CASHCALL, INC	49	$16,182,255.21	6.68%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$425,900.00	0.18%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$257,900.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,099,300.00	0.45%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$211,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$1,256,000.00	0.52%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$258,500.00	0.11%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$352,000.00	0.15%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$235,900.00	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	4	$1,272,450.00	0.52%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$1,454,400.00	0.6%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	9	$3,068,300.00	1.27%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	2	$526,920.00	0.22%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$193,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$289,000.00	0.12%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$185,000.00	0.08%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$336,335.98	0.14%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,465,910.00	1.02%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,299,575.00	0.95%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$259,900.00	0.11%	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$2,003,100.00	0.83%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$539,084.00	0.22%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$303,200.00	0.13%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$449,500.00	0.19%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$179,028.14	0.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$587,500.00	0.24%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,830,571.20	0.76%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$348,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$380,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$197,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,978.00	0.08%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$412,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$1,595,500.00	0.66%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,651,480.00	0.68%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$388,800.00	0.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,803,610.00	0.74%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$267,105.92	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$256,904.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$213,700.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$386,550.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	14	$4,763,009.20	1.97%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$1,004,475.26	0.41%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$242,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,582,299.29	1.48%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$212,000.00	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	30	$9,363,086.00	3.86%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,613,300.00	1.49%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$271,900.00	0.11%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$395,649.00	0.16%	0	$0.00	NA	0	$0
		2	$638,920.00	0.26%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	$303,000.00	0.13%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$647,600.00	0.27%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$382,000.00	0.16%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0
	HONOR BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$282,000.00	0.12%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$538,273.36	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$712,000.00	0.29%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS BANK	6	$1,500,500.00	0.62%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$183,000.00	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$2,424,050.00	1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$358,000.00	0.15%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,606,950.00	0.66%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$717,623.00	0.3%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	15	$4,277,500.00	1.76%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	2	$683,000.00	0.28%	0	$0.00	NA	0	$0
	LENDUS, LLC	14	$4,588,650.00	1.89%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$201,600.00	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$873,684.00	0.36%	0	$0.00	NA	0	$0
		1	$391,000.00	0.16%	0	$0.00	NA	0	$0

	MAYFLOWER COOPERATIVE BANK								
	MEMBER FIRST MORTGAGE, LLC	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$457,500.00	0.19%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$326,000.00	0.13%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$578,000.00	0.24%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$1,143,846.82	0.47%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$850,000.00	0.35%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$370,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$267,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$329,513.84	0.14%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,113,175.00	0.46%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$399,750.00	0.16%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$397,500.00	0.16%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$187,000.00	0.08%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	7	$3,032,500.00	1.25%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$228,662.64	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$511,675.00	0.21%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$253,000.00	0.1%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$192,800.00	0.08%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION	6	$2,034,286.74	0.84%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$214,400.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$5,308,500.00	2.19%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$504,090.63	0.21%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$626,292.97	0.26%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$334,800.00	0.14%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,586,000.00	0.65%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$888,000.00	0.37%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$397,000.00	0.16%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$373,200.00	0.15%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$281,600.00	0.12%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$360,000.00	0.15%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$658,600.00	0.27%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$436,550.00	0.18%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$416,000.00	0.17%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,377,800.00	0.98%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$499,362.34	0.21%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$430,588.26	0.18%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$267,542.17	0.11%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$591,750.00	0.24%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH	1	$250,000.00	0.1%	0	$0.00	NA	0	$0

	DAKOTA								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$364,000.00	0.15%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$237,200.00	0.1%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$693,500.00	0.29%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$464,314.96	0.19%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$276,000.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$562,000.00	0.23%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$537,000.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$835,100.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$260,000.00	0.11%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	3	$899,610.72	0.37%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$397,000.00	0.16%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,337,400.00	0.55%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$1,056,978.00	0.44%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$674,701.75	0.28%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$600,000.00	0.25%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$528,000.00	0.22%	0	$0.00	NA	0	$0

	THE NATIONAL BANK OF INDIANAPOLIS	1	$276,000.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$271,450.00	0.11%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$423,000.00	0.17%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$1,073,591.66	0.44%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$752,500.00	0.31%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$482,500.00	0.2%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$804,500.00	0.33%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,196,601.91	0.49%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$186,000.00	0.08%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,318.46	0.07%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	$3,375,220.00	1.39%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$334,425.00	0.14%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$299,000.00	0.12%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	4	$1,279,200.00	0.53%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$208,500.00	0.09%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$259,200.00	0.11%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$416,904.00	0.17%	0	$0.00	NA	0	$0
	WINTER HILL BANK, FSB	1	$326,200.00	0.13%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0

		Unavailable	206	$63,124,276.83	26.09%	0	$0.00	NA	0	$0
Total			**799**	**$242,380,713.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZV2		3RD FED BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$725,000.00	0.29%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,817,093.36	0.73%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$204,704.63	0.08%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,168,000.00	0.47%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$269,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,208,000.00	0.48%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	2	$540,500.00	0.22%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$191,025.00	0.08%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$1,014,375.00	0.41%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	19	$5,307,118.33	2.12%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,283,385.81	0.51%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	2	$507,000.00	0.2%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$183,500.00	0.07%	0	$0.00	NA	0	$0
		BANK OF ABBEVILLE AND TRUST CO	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$480,000.00	0.19%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	2	$463,736.32	0.19%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$217,200.00	0.09%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$909,700.00	0.36%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$620,000.00	0.25%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$714,250.00	0.29%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$259,625.39	0.1%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$209,500.00	0.08%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$806,000.00	0.32%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$203,800.00	0.08%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,416,400.00	0.97%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$1,034,000.00	0.41%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$407,350.00	0.16%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$711,000.00	0.28%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$293,500.00	0.12%	0	$0.00	NA	0	$0
	CASHCALL, INC	47	$18,141,871.04	7.26%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$305,200.00	0.12%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$252,500.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$1,719,700.00	0.69%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$662,000.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$375,000.00	0.15%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$269,100.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN	1	$182,459.95	0.07%	0	$0.00	NA	0	$0

	KENTUCKY								
	CITIZENS FINANCIAL BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$183,500.00	0.07%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	6	$1,824,100.00	0.73%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	9	$2,753,541.00	1.1%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$254,800.00	0.1%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$414,000.00	0.17%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$209,800.00	0.08%	0	$0.00	NA	0	$0
	DIME BANK	2	$420,000.00	0.17%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$2,106,050.00	0.84%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$2,081,168.22	0.83%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$933,300.00	0.37%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$269,780.00	0.11%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$180,800.00	0.07%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$458,800.00	0.18%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$252,800.00	0.1%	0	$0.00	NA	0	$0
		1	$248,500.00	0.1%	0	$0.00	NA	0	$0

	FARMERS BANK & CAPITAL TRUST								
	FIDELITY BANK MORTGAGE	6	$1,790,545.00	0.72%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$412,700.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$427,310.00	0.17%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$201,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$265,600.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$301,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$1,236,000.00	0.49%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,636,500.00	0.65%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$463,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,622,328.00	1.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$480,711.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$179,734.82	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$3,058,560.41	1.22%	0	$0.00	NA	0	$0

	FIRST REPUBLIC BANK	9	$4,289,620.48	1.72%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$407,200.00	0.16%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,539,000.00	1.02%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$195,400.00	0.08%	0	$0.00	NA	0	$0
	FREMONT BANK	45	$13,431,026.10	5.37%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,700,691.47	1.08%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$887,650.00	0.36%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$425,456.00	0.17%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$267,600.00	0.11%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$415,000.00	0.17%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$792,250.00	0.32%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$220,400.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$393,000.00	0.16%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$363,000.00	0.15%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$286,000.00	0.11%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$637,000.00	0.25%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$444,472.65	0.18%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$619,110.00	0.25%	0	$0.00	NA	0	$0
	INVESTORS BANK	6	$1,672,000.00	0.67%	0	$0.00	NA	0	$0

	IOWA BANKERS MORTGAGE CORPORATION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$210,100.00	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$760,600.00	0.3%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	11	$4,448,085.00	1.78%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$258,525.00	0.1%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$912,400.00	0.36%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$929,454.60	0.37%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$175,200.00	0.07%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	14	$4,617,050.00	1.85%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	2	$593,000.00	0.24%	0	$0.00	NA	0	$0
	LENDUS, LLC	18	$5,856,700.00	2.34%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$1,178,343.92	0.47%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$581,900.00	0.23%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$686,000.00	0.27%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$699,000.00	0.28%	0	$0.00	NA	0	$0
	MARINE BANK	2	$433,600.00	0.17%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$586,725.00	0.23%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$535,646.43	0.21%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,095,000.00	0.44%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0

	METLIFE BANK, NA	3	$1,028,957.33	0.41%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$179,200.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$928,000.00	0.37%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$588,800.00	0.24%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	5	$2,028,700.00	0.81%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$754,410.00	0.3%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$393,750.00	0.16%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$264,880.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$195,200.00	0.08%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,583,382.78	0.63%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$371,400.00	0.15%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$231,300.00	0.09%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$1,032,500.00	0.41%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$746,000.00	0.3%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	6	$2,249,500.00	0.9%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$268,512.56	0.11%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$594,400.00	0.24%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,078,946.94	0.43%	0	$0.00	NA	0	$0
		1	$191,000.00	0.08%	0	$0.00	NA	0	$0

	PAWTUCKET CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$196,750.00	0.08%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	3	$648,072.25	0.26%	0	$0.00	NA	0 $0
	PEOPLES BANK	1	$236,000.00	0.09%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$365,900.00	0.15%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,701,999.00	1.48%	0	$0.00	NA	0 $0
	PIONEER BANK	1	$307,200.00	0.12%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$371,000.00	0.15%	0	$0.00	NA	0 $0
	POLISH NATIONAL CREDIT UNION	1	$394,400.00	0.16%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	2	$408,282.11	0.16%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	1	$177,594.00	0.07%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	1	$413,300.00	0.17%	0	$0.00	NA	0 $0
	PROSPECT MORTGAGE, LLC	1	$445,450.00	0.18%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	3	$1,194,000.00	0.48%	0	$0.00	NA	0 $0
	RABOBANK, N.A	2	$527,000.00	0.21%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	1	$223,670.00	0.09%	0	$0.00	NA	0 $0
	REDWOOD CAPITAL BANK	1	$257,833.66	0.1%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	1	$282,500.00	0.11%	0	$0.00	NA	0 $0
	RIGHT START MORTGAGE, INC	1	$625,500.00	0.25%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	3	$567,500.00	0.23%	0	$0.00	NA	0 $0
	ROCKLAND FEDERAL CREDIT UNION	2	$560,000.00	0.22%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,639,050.00	1.46%	0	$0.00	NA	0 $0

	ROYAL CREDIT UNION	1	$210,250.00	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$1,000,956.44	0.4%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,683,321.75	0.67%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,516,241.74	0.61%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$352,000.00	0.14%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$399,000.00	0.16%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$183,200.00	0.07%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$387,000.00	0.15%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$196,709.78	0.08%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	4	$1,184,000.00	0.47%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$178,400.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$396,000.00	0.16%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$565,500.00	0.23%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	3	$909,933.41	0.36%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$416,399.18	0.17%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$706,660.00	0.28%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$745,000.00	0.3%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$302,600.00	0.12%	0	$0.00	NA	0	$0

	TECHNOLOGY CREDIT UNION	2	$766,385.67	0.31%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$273,750.00	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$644,277.00	0.26%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$206,400.00	0.08%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$181,609.00	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$1,307,350.00	0.52%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$193,227.36	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$360,000.00	0.14%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,815,831.40	0.73%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	6	$1,839,800.00	0.74%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	$3,706,333.00	1.48%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	2	$355,300.00	0.14%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$237,200.00	0.09%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$311,200.00	0.12%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A	1	$195,639.40	0.08%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$392,823.94	0.16%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0
	Unavailable	187	$55,299,787.30	22.16%	0	$0.00	NA	0	$0
Total		**844**	**$249,977,756.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BZW0		1ST MIDAMERICA CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$289,100.00	0.12%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$1,083,700.00	0.43%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$378,000.00	0.15%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$329,000.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,467,000.00	0.58%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$560,000.00	0.22%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	7	$1,979,150.00	0.79%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	21	$5,423,920.57	2.16%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	9	$2,559,100.00	1.02%	0	$0.00	NA	0	$0
		BANK MUTUAL	4	$904,666.52	0.36%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$1,148,500.00	0.46%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$617,000.00	0.25%	0	$0.00	NA	0	$0
		BANK OF THE WEST	10	$3,614,721.96	1.44%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$225,100.00	0.09%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$391,000.00	0.16%	0	$0.00	NA	0	$0
		BANKNEWPORT	2	$644,000.00	0.26%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$410,300.00	0.16%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	3	$684,300.00	0.27%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	3	$603,600.00	0.24%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION	7	$1,831,650.00	0.73%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,316,609.00	0.92%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$823,000.00	0.33%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$263,000.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,602,500.00	0.64%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$318,000.00	0.13%	0	$0.00	NA	0	$0
	CASHCALL, INC	33	$11,283,000.00	4.49%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$241,900.96	0.1%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$227,200.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$324,100.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$1,350,048.48	0.54%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$586,676.96	0.23%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$336,000.00	0.13%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	10	$3,469,250.00	1.38%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$212,396.39	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$510,000.00	0.2%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$368,500.00	0.15%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$1,030,000.00	0.41%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$275,200.00	0.11%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	DIME BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$2,654,782.00	1.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	10	$3,434,876.00	1.37%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$323,340.00	0.13%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$1,392,325.00	0.55%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$479,250.00	0.19%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$174,747.41	0.07%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$946,348.00	0.38%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$372,000.00	0.15%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,578,212.73	0.63%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$191,400.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$779,044.64	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$915,600.00	0.36%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	$197,000.00	0.08%	0	$0.00	NA	0	$0

	COMMUNITY CREDIT UNION							
	FIRST ENTERTAINMENT CREDIT UNION	2	$597,127.21	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$302,940.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$394,700.00	0.16%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$850,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$334,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,453,225.00	0.58%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,599,491.00	0.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$556,012.00	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$3,994,525.25	1.59%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	6	$2,283,631.55	0.91%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,917,900.00	0.76%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$390,100.00	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	37	$11,724,399.85	4.67%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,447,300.00	0.97%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$275,500.00	0.11%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$590,000.00	0.23%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$751,000.00	0.3%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC	2	$466,289.36	0.19%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$229,168.02	0.09%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$328,000.00	0.13%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$618,500.00	0.25%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$231,900.00	0.09%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$654,500.00	0.26%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,709,727.00	0.68%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$350,000.00	0.14%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	11	$3,540,700.00	1.41%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,954,900.00	0.78%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$720,319.06	0.29%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	17	$5,617,650.00	2.24%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	3	$1,130,000.00	0.45%	0	$0.00	NA	0	$0
	LENDUS, LLC	20	$6,245,300.00	2.49%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$301,000.00	0.12%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$452,000.00	0.18%	0	$0.00	NA	0	$0
	MARINE BANK	1	$271,920.00	0.11%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$238,500.00	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$341,500.00	0.14%	0	$0.00	NA	0	$0
		1	$232,000.00	0.09%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	$564,000.00	0.22%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$206,250.00	0.08%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$328,000.00	0.13%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$416,738.00	0.17%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$464,461.00	0.18%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	3	$1,251,250.00	0.5%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$330,000.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$236,800.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$792,520.00	0.32%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$201,750.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$320,000.00	0.13%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$395,649.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$608,694.90	0.24%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$393,650.00	0.16%	0	$0.00	NA	0	$0
	NORWOOD	1	$200,000.00	0.08%	0	$0.00	NA	0	$0

	COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	1	$294,200.00	0.12%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	4	$1,147,000.00	0.46%	0	$0.00	NA	0	$0
	OAK BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	8	$3,175,120.00	1.26%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$889,500.00	0.35%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$366,300.00	0.15%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$553,600.00	0.22%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,220,905.36	0.49%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$1,172,669.66	0.47%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$174,676.35	0.07%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$379,476.46	0.15%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$5,014,880.00	2%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$196,500.00	0.08%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$419,000.00	0.17%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	4	$2,277,500.00	0.91%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$1,359,600.00	0.54%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	2	$574,000.00	0.23%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$592,650.00	0.24%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	2	$707,000.00	0.28%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$515,500.00	0.21%	0	$0.00	NA	0	$0

	RIVERMARK COMMUNITY CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$202,460.00	0.08%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,471,000.00	0.59%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$191,860.65	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$358,000.00	0.14%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$795,244.87	0.32%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$714,000.00	0.28%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$815,000.00	0.32%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$236,800.00	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,939,000.00	0.77%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$645,000.00	0.26%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$215,900.00	0.09%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$278,250.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$314,000.00	0.13%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$864,000.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$326,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$396,770.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$198,148.00	0.08%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$440,000.00	0.18%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	3	$1,014,000.00	0.4%	0	$0.00	NA	0	$0

	STERLING SAVINGS BANK	2	$560,105.92	0.22%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$578,450.00	0.23%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	7	$2,241,800.00	0.89%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$315,544.70	0.13%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$222,300.00	0.09%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$435,000.00	0.17%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$554,500.00	0.22%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$233,100.00	0.09%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$1,718,500.00	0.68%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$362,851.00	0.14%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$811,910.72	0.32%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$527,200.00	0.21%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	14	$4,935,106.00	1.97%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	4	$1,277,700.00	0.51%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION	2	$597,280.17	0.24%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$754,447.55	0.3%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	200	$61,772,831.77	24.55%	0	$0.00	NA	0	$0
Total			**818**	**$251,099,244.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$539,800.00	0.21%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$418,670.00	0.17%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$1,081,500.00	0.43%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$766,700.00	0.31%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$373,500.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$813,450.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	4	$1,614,400.00	0.64%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$385,447.00	0.15%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$1,204,000.00	0.48%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	14	$3,415,038.51	1.36%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$412,500.00	0.16%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	11	$3,039,100.00	1.21%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$620,577.46	0.25%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$544,000.00	0.22%	0	$0.00	NA	0	$0
		BANK OF THE WEST	8	$2,192,960.65	0.87%	0	$0.00	NA	0	$0

	BAY FEDERAL CREDIT UNION	3	$746,400.00	0.3%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$374,162.42	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$557,000.00	0.22%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,569,300.00	0.62%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$193,700.00	0.08%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,439,794.00	1.37%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$645,700.00	0.26%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$359,200.00	0.14%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,501,150.00	0.6%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$192,550.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC	49	$16,917,500.00	6.73%	0	$0.00	NA	0	$0
	CATLIN BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$530,200.00	0.21%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$187,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$1,589,947.44	0.63%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$204,800.00	0.08%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$578,000.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$395,350.00	0.16%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$904,000.00	0.36%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$797,750.00	0.32%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC	10	$3,152,717.00	1.25%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$197,100.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$277,050.00	0.11%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$212,853.00	0.08%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$186,600.00	0.07%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$272,545.88	0.11%	0	$0.00	NA	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
	DUBUQUE BANK AND TRUST COMPANY	6	$2,259,100.00	0.9%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$1,393,150.00	0.55%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$199,918.22	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$2,011,400.00	0.8%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$421,600.00	0.17%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$203,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,296,500.00	0.52%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$614,020.00	0.24%	0	$0.00	NA	0	$0

	FIRST ENTERTAINMENT CREDIT UNION	1	$259,625.39	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,800,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,287,900.00	0.51%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,335,800.00	0.53%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$594,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$780,400.00	0.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$771,600.00	0.31%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	16	$4,869,432.03	1.94%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	7	$3,469,215.15	1.38%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$236,745.00	0.09%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,065,200.00	0.82%	0	$0.00	NA	0	$0
	FREMONT BANK	54	$16,523,763.14	6.57%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	14	$3,889,200.00	1.55%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$184,500.00	0.07%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$238,100.00	0.09%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0

	HARBORONE CREDIT UNION	2	$656,500.00	0.26%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$427,000.00	0.17%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	3	$819,813.01	0.33%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$531,000.00	0.21%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$176,500.00	0.07%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$200,250.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS BANK	5	$2,240,899.00	0.89%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$456,950.00	0.18%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$335,800.00	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,927,650.00	0.77%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$234,810.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$295,000.00	0.12%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$1,155,900.00	0.46%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	6	$2,009,000.00	0.8%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	4	$1,273,000.00	0.51%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$402,500.00	0.16%	0	$0.00	NA	0	$0
	LENDUS, LLC	13	$4,559,362.00	1.81%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$396,575.00	0.16%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$197,500.00	0.08%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$402,000.00	0.16%	0	$0.00	NA	0	$0

	MARINE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$192,550.00	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	5	$1,406,500.00	0.56%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$331,542.59	0.13%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$666,750.00	0.27%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$1,375,000.00	0.55%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$297,600.00	0.12%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	3	$1,027,600.00	0.41%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$293,000.00	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$644,000.00	0.26%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$731,200.00	0.29%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,114,376.07	0.44%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$263,000.00	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$602,000.00	0.24%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	9	$4,239,250.00	1.69%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$184,660.00	0.07%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$298,000.00	0.12%	0	$0.00	NA	0	$0

	PACIFIC NW FEDERAL CREDIT UNION	1	$199,800.00	0.08%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$820,600.00	0.33%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$1,120,750.00	0.45%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$670,011.48	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$233,100.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$196,216.88	0.08%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$5,435,250.00	2.16%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$245,916.00	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$548,390.00	0.22%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$2,289,000.00	0.91%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$759,200.00	0.3%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$196,800.00	0.08%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	2	$383,888.70	0.15%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$335,000.00	0.13%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$259,000.00	0.1%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$225,400.00	0.09%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$263,528.00	0.1%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$588,000.00	0.23%	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,306,004.00	0.92%	0	$0.00	NA	0	$0
	S&T BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$307,566.03	0.12%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$430,528.79	0.17%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,095,400.00	0.44%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$641,000.00	0.26%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$180,982.99	0.07%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$735,078.21	0.29%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$403,404.82	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$622,300.00	0.25%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	1	$183,620.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	4	$1,208,789.12	0.48%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$792,337.10	0.32%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$218,400.00	0.09%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$439,500.00	0.17%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$563,710.00	0.22%	0	$0.00	NA	0	$0
		6	$1,673,217.63	0.67%	0	$0.00	NA	0	$0

	SUMMIT CREDIT UNION								
	SWBC MORTGAGE	2	$606,000.00	0.24%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$236,500.00	0.09%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$206,500.00	0.08%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$416,160.00	0.17%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$313,000.00	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$593,990.00	0.24%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$394,024.66	0.16%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$2,337,563.00	0.93%	0	$0.00	NA	0	$0
	UNITED BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$696,000.00	0.28%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0
	UNITY BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$912,500.00	0.36%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$361,750.00	0.14%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$977,088.60	0.39%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$399,550.00	0.16%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$906,605.94	0.36%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	$4,791,445.00	1.91%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$601,100.00	0.24%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	2	$434,010.00	0.17%	0	$0.00	NA	0	$0

		WESCOM CENTRAL CREDIT UNION	2	$722,250.00	0.29%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$259,300.00	0.1%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$603,803.80	0.24%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$282,675.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	205	$62,833,840.11	25.01%	0	$0.00	NA	0	$0
Total			**837**	**$251,333,215.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	4	$1,374,920.00	0.54%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$227,656.60	0.09%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$396,850.00	0.16%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,154,124.10	0.46%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$413,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$186,400.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$659,000.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,223,000.00	0.48%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	2	$446,664.00	0.18%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$1,285,500.00	0.51%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$485,200.00	0.19%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	22	$5,160,294.51	2.04%	0	$0.00	NA	0	$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$571,500.00	0.23%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$2,040,867.29	0.81%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$259,300.00	0.1%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$665,280.00	0.26%	0	$0.00	NA	0	$0
	BANK OF THE WEST	7	$2,253,370.00	0.89%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$1,077,268.40	0.42%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$404,600.00	0.16%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$220,500.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$1,348,250.00	0.53%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$273,750.00	0.11%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,979,896.00	0.78%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$834,000.00	0.33%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$383,700.00	0.15%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,985,150.00	0.78%	0	$0.00	NA	0	$0
	CASHCALL, INC	50	$18,511,394.82	7.3%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	4	$1,167,081.61	0.46%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	13	$3,269,149.78	1.29%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$306,500.00	0.12%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$761,800.00	0.3%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	6	$1,847,984.00	0.73%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$497,000.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$239,500.00	0.09%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$217,000.00	0.09%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$211,200.00	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$703,150.00	0.28%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,327,600.00	0.52%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$230,600.00	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$229,600.00	0.09%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,179,000.00	0.47%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$191,300.00	0.08%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	2	$554,250.00	0.22%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$244,400.00	0.1%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$553,560.84	0.22%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$1,028,280.00	0.41%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$893,711.84	0.35%	0	$0.00	NA	0	$0
		3	$947,995.00	0.37%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK NA								
	FIRST ENTERTAINMENT CREDIT UNION	1	$289,582.17	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$1,490,000.00	0.59%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$677,740.00	0.27%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$475,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$227,232.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$582,205.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$413,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$4,526,966.96	1.79%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	5	$2,325,093.00	0.92%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,625,750.00	1.04%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	30	$9,423,281.52	3.72%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,069,895.95	1.21%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$218,400.00	0.09%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$644,000.00	0.25%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$1,328,000.00	0.52%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$351,500.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$389,860.00	0.15%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT	1	$328,648.12	0.13%	0	$0.00	NA	0	$0

	UNION								
	HOME FEDERAL BANK	1	$301,545.14	0.12%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$196,600.00	0.08%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$551,000.00	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$369,712.45	0.15%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,392,000.00	0.55%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$476,000.00	0.19%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	12	$3,918,250.00	1.55%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$407,200.00	0.16%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	7	$2,320,200.00	0.92%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$504,909.81	0.2%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	19	$6,214,000.00	2.45%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$223,000.00	0.09%	0	$0.00	NA	0	$0
	LENDUS, LLC	17	$5,523,119.00	2.18%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$264,000.00	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$861,000.00	0.34%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$435,693.58	0.17%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0
	MARINE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0
		1	$414,400.00	0.16%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC								
	MERIWEST MORTGAGE COMPANY, LLC	3	$911,800.00	0.36%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$755,000.00	0.3%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$392,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$226,200.00	0.09%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$269,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$833,399.18	0.33%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$756,770.00	0.3%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$242,111.56	0.1%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	7	$2,618,500.00	1.03%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$411,000.00	0.16%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$406,500.00	0.16%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$244,100.00	0.1%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$1,055,970.00	0.42%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$383,000.00	0.15%	0	$0.00	NA	0	$0

	PEOPLES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$4,822,220.00	1.9%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$383,000.00	0.15%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	2	$1,183,200.00	0.47%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$608,000.00	0.24%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$575,000.00	0.23%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$187,500.00	0.07%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$246,000.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$619,623.67	0.24%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$274,500.00	0.11%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$585,500.00	0.23%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,812,000.00	0.71%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$224,250.00	0.09%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	3	$946,000.00	0.37%	0	$0.00	NA	0	$0
		6	$1,364,270.16	0.54%	0	$0.00	NA	0	$0

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	2	$588,000.00	0.23%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,077,000.00	0.42%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$198,500.00	0.08%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$237,000.00	0.09%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$773,500.00	0.31%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$443,000.00	0.17%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$397,050.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$210,400.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$463,300.00	0.18%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$485,322.57	0.19%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$467,628.02	0.18%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$1,833,500.00	0.72%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$1,207,400.00	0.48%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$412,000.00	0.16%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$495,923.52	0.2%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$254,400.00	0.1%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$781,100.00	0.31%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	2	$717,000.00	0.28%	0	$0.00	NA	0	$0

	TOWER FEDERAL CREDIT UNION	8	$2,149,751.75	0.85%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$464,000.00	0.18%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$201,500.00	0.08%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$1,528,250.00	0.6%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$588,200.00	0.23%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,246,520.00	0.49%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	$3,324,436.41	1.31%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$558,300.00	0.22%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$231,600.00	0.09%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$383,000.00	0.15%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$390,400.00	0.15%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	$4,644,870.00	1.83%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$400,100.00	0.16%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	1	$370,000.00	0.15%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	3	$729,621.39	0.29%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A	2	$607,942.19	0.24%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$563,500.00	0.22%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$228,600.00	0.09%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	3	$680,700.00	0.27%	0	$0.00	NA	0	$0
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0

		WESTFIELD BANK, F.S.B								
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,592,397.51	0.63%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$693,500.00	0.27%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	226	$68,053,992.18	26.84%	0	$0.00	NA	0	$0
Total			**854**	**$253,518,003.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BZZ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$387,500.00	0.15%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$273,750.00	0.11%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$413,500.00	0.16%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$191,000.00	0.07%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$199,241.80	0.08%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$961,331.70	0.37%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$198,966.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$457,600.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$762,000.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	4	$1,054,500.00	0.41%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$735,200.00	0.28%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$1,281,608.67	0.49%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	18	$4,363,773.47	1.68%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$243,000.00	0.09%	0	$0.00	NA	0	$0

	ASSOCIATION								
	AURORA FINANCIAL GROUP INC	2	$525,801.00	0.2%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,766,501.23	1.07%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$295,000.00	0.11%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$651,150.00	0.25%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$370,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$3,015,000.00	1.16%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$207,120.00	0.08%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$792,000.00	0.31%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$246,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.15%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$193,000.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$1,644,150.00	0.63%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$244,000.00	0.09%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$325,300.00	0.13%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$748,800.00	0.29%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$514,300.00	0.2%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$814,500.00	0.31%	0	$0.00	NA	0	$0
	CASHCALL, INC	59	$21,364,493.11	8.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$1,757,858.35	0.68%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$179,500.00	0.07%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$248,525.00	0.1%	0	$0.00	NA	0	$0
	CHERRY CREEK	3	$963,800.00	0.37%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	2	$587,400.00	0.23%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	4	$1,147,000.00	0.44%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$558,700.00	0.22%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	10	$2,897,900.00	1.12%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$248,100.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$249,129.31	0.1%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$433,000.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$232,800.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$175,500.00	0.07%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$333,600.00	0.13%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$877,960.00	0.34%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$509,564.74	0.2%	0	$0.00	NA	0	$0
	DIME BANK	2	$521,000.00	0.2%	0	$0.00	NA	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
	DUBUQUE BANK AND TRUST COMPANY	10	$3,972,250.00	1.53%	0	$0.00	NA	0	$0

	DUPACO COMMUNITY CREDIT UNION	2	$489,700.00	0.19%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$400,500.00	0.15%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$630,000.00	0.24%	0	$0.00	NA	0	$0
	ELEVATIONS CU	7	$1,716,400.00	0.66%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$387,000.00	0.15%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$233,920.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$2,719,797.00	1.05%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$375,000.00	0.14%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$291,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$434,800.31	0.17%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$506,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,473,450.00	0.57%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$366,500.00	0.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,516,943.00	0.97%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$215,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	20	$6,210,437.93	2.4%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	5	$1,987,024.79	0.77%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,502,900.00	0.97%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$201,176.19	0.08%	0	$0.00	NA	0	$0
	FREMONT BANK	37	$10,497,527.35	4.05%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,422,969.33	0.94%	0	$0.00	NA	0	$0
	GECU	1	$284,500.00	0.11%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$193,500.00	0.07%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$655,000.00	0.25%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$183,200.00	0.07%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$412,000.00	0.16%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$178,000.00	0.07%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$335,700.00	0.13%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$1,136,334.00	0.44%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$370,000.00	0.14%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	INVESTORS BANK	5	$1,875,600.00	0.72%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0

	JEANNE DARC CREDIT UNION	1	$219,682.45	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$2,154,800.00	0.83%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$1,267,000.00	0.49%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$664,000.00	0.26%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$851,000.00	0.33%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	13	$4,059,500.00	1.57%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$465,750.00	0.18%	0	$0.00	NA	0	$0
	LENDUS, LLC	22	$7,448,650.00	2.88%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$197,100.00	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$924,000.00	0.36%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$276,791.63	0.11%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$696,000.00	0.27%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	4	$1,027,000.00	0.4%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$662,558.65	0.26%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$934,000.00	0.36%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$347,600.00	0.13%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$264,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$506,200.00	0.2%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$767,448.91	0.3%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$612,800.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$193,100.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$465,000.00	0.18%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE	1	$206,100.00	0.08%	0	$0.00	NA	0	$0

	BANK							
	NORTHERN OHIO INVESTMENT COMPANY	3	$563,000.00	0.22%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	1	$261,853.67	0.1%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	3	$644,500.00	0.25%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	2	$436,000.00	0.17%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	4	$1,674,450.00	0.65%	0	$0.00	NA	0 $0
	OAK BANK	1	$371,200.00	0.14%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	2	$401,000.00	0.15%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	11	$4,200,812.00	1.62%	0	$0.00	NA	0 $0
	ORANGE COUNTY'S CREDIT UNION	2	$635,000.00	0.25%	0	$0.00	NA	0 $0
	PACIFIC COMMUNITY CREDIT UNION	1	$175,100.00	0.07%	0	$0.00	NA	0 $0
	PACIFIC NW FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	6	$1,728,855.27	0.67%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	4	$1,216,373.93	0.47%	0	$0.00	NA	0 $0
	PAWTUCKET CREDIT UNION	1	$263,000.00	0.1%	0	$0.00	NA	0 $0
	PBI BANK	1	$180,000.00	0.07%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	2	$600,908.51	0.23%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$4,412,250.00	1.7%	0	$0.00	NA	0 $0
	PLATINUM HOME MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$479,750.00	0.19%	0	$0.00	NA	0 $0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	1	$300,000.00	0.12%	0	$0.00	NA	0 $0
	PROVIDENCE BANK	2	$439,536.00	0.17%	0	$0.00	NA	0 $0
		5	$1,715,000.00	0.66%	0	$0.00	NA	0 $0

	PROVIDENT CREDIT UNION								
	QUALSTAR CREDIT UNION	2	$733,712.46	0.28%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$266,000.00	0.1%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$403,345.28	0.16%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$240,500.00	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$728,000.00	0.28%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$284,000.00	0.11%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$244,000.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,310,100.00	0.89%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$174,941.89	0.07%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$231,200.00	0.09%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$918,500.78	0.35%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$312,600.00	0.12%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$182,813.83	0.07%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$984,550.00	0.38%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$390,500.00	0.15%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$180,368.00	0.07%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0

	ST. MARYS BANK	4	$848,400.00	0.33%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$216,500.00	0.08%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$357,000.00	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$242,000.00	0.09%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	1	$387,242.00	0.15%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$294,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$352,479.96	0.14%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$500,000.00	0.19%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$246,400.00	0.1%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$813,050.00	0.31%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$766,900.00	0.3%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$602,000.00	0.23%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$372,000.00	0.14%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$175,500.00	0.07%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$509,750.00	0.2%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$554,050.00	0.21%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$377,000.00	0.15%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$1,121,600.00	0.43%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$1,007,539.00	0.39%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$235,652.32	0.09%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$2,251,660.00	0.87%	0	$0.00	NA	0	$0
	UNITED BANK	1	$259,000.00	0.1%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST	3	$632,000.00	0.24%	0	$0.00	NA	0	$0
		UNITY BANK	1	$292,500.00	0.11%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$842,881.24	0.33%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	3	$680,000.00	0.26%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$465,500.00	0.18%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$217,179.57	0.08%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	10	$2,697,639.50	1.04%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$781,560.00	0.3%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	3	$677,500.00	0.26%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$938,600.00	0.36%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$1,140,568.93	0.44%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,000,918.59	0.39%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$228,500.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	216	$63,448,193.29	24.48%	0	$0.00	NA	0	$0
Total			**889**	**$259,074,321.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AE79		BANK OF AMERICA, N.A	53	$5,430,191.80	1.31%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$100,800.00	0.02%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA	1	$85,000.00	0.02%	0	$0.00	NA	0	$0

	INTERFIRST MORTGAGE COMPANY							
	CITIMORTGAGE, INC	121	$18,755,380.87	4.54%	0	$0.00	NA	0 $0
	COLONIAL SAVINGS FA	35	$4,630,972.79	1.12%	0	$0.00	NA	0 $0
	COMPASS BANK	4	$822,000.00	0.2%	0	$0.00	NA	0 $0
	CRESCENT MORTGAGE COMPANY	1	$169,000.00	0.04%	0	$0.00	NA	0 $0
	EMBRACE HOME LOANS, INC	18	$3,553,643.58	0.86%	0	$0.00	NA	0 $0
	FIFTH THIRD BANK	75	$12,217,774.48	2.96%	0	$0.00	NA	0 $0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	$835,708.17	0.2%	0	$0.00	NA	0 $0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	$7,657,370.24	1.85%	0	$0.00	NA	0 $0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,491,735.67	0.6%	0	$0.00	NA	0 $0
	GATEWAY MORTGAGE GROUP LLC	3	$463,800.00	0.11%	0	$0.00	NA	0 $0
	GMAC MORTGAGE, LLC	1	$176,452.15	0.04%	0	$0.00	NA	0 $0
	GUARANTY BANK F.S.B	10	$1,720,650.00	0.42%	0	$0.00	NA	0 $0
	HOMESTREET BANK	12	$1,508,850.00	0.37%	0	$0.00	NA	0 $0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$16,902,281.19	4.09%	0	$0.00	NA	0 $0
	LAKE MICHIGAN CREDIT UNION	20	$2,341,944.05	0.57%	0	$0.00	NA	0 $0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$102,267.70	0.02%	0	$0.00	NA	0 $0
	METLIFE BANK, NA	17	$3,305,561.02	0.8%	0	$0.00	NA	0 $0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$443,000.00	0.11%	0	$0.00	NA	0 $0
	NATIONSTAR MORTGAGE, LLC	1	$159,000.00	0.04%	0	$0.00	NA	0 $0
	PHH MORTGAGE CORPORATION	42	$7,307,957.52	1.77%	0	$0.00	NA	0 $0
	PNC BANK, N.A	59	$10,696,541.10	2.59%	0	$0.00	NA	0 $0
		8	$2,174,000.00	0.53%	0	$0.00	NA	0 $0

		PROSPECT MORTGAGE, LLC								
		QUICKEN LOANS INC	109	$20,758,166.05	5.03%	0	$0.00	NA	0	$0
		REGIONS BANK	38	$5,451,244.97	1.32%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$674,600.00	0.16%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	7	$1,376,195.24	0.33%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	24	$3,561,830.00	0.86%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	126	$17,767,987.12	4.3%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	5	$802,150.00	0.19%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	131	$16,252,589.00	3.93%	0	$0.00	NA	0	$0
		U.S. BANK N.A	1	$172,290.37	0.04%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	71	$13,319,592.00	3.22%	0	$0.00	NA	0	$0
		Unavailable	1,203	$228,858,939.16	55.44%	0	$0.00	NA	0	$0
Total			**2,387**	**$413,047,466.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AE87		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$279,000.00	0.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	8	$2,047,063.00	0.61%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	6	$822,747.94	0.25%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD	1	$219,000.00	0.07%	0	$0.00	NA	0	$0
		EVERBANK	4	$1,249,601.94	0.37%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	61	$11,009,410.47	3.3%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$472,156.80	0.14%	0	$0.00	NA	0	$0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	$3,616,100.00	1.08%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$403,000.00	0.12%	0	$0.00	NA	0	$0
		GMFS, LLC	1	$165,750.00	0.05%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$750,950.00	0.23%	0	$0.00	NA	0	$0
			25	$7,171,408.85	2.15%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		LAKE MICHIGAN CREDIT UNION	2	$292,000.00	0.09%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	2	$601,516.00	0.18%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	2	$452,000.00	0.14%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	68	$17,436,869.88	5.23%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	17	$5,131,006.00	1.54%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	18	$4,646,125.00	1.39%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	13	$2,873,700.00	0.86%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	2	$469,000.00	0.14%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	7	$1,541,505.00	0.46%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	5	$717,120.00	0.22%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$449,505.00	0.13%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$410,800.00	0.12%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	561	$120,387,967.17	36.1%	0	$0.00	NA	0	$0
		Unavailable	613	$149,745,689.22	44.9%	0	$0.00	NA	0	$0
Total			**1,456**	**$333,520,992.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AE95		1ST SOURCE BANK	10	$1,010,335.61	0.09%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A	43	$9,969,880.00	0.88%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$414,000.00	0.04%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	22	$4,598,802.54	0.41%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	298	$54,347,600.41	4.82%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	25	$5,048,942.38	0.45%	0	$0.00	NA	0	$0
		COMPASS BANK	14	$2,661,833.68	0.24%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE	4	$828,021.26	0.07%	0	$0.00	NA	0	$0

	COMPANY								
	ENVOY MORTGAGE, LTD	12	$3,014,400.00	0.27%	0	$0.00	NA	0	$0
	EVERBANK	22	$4,168,508.65	0.37%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	7	$646,115.95	0.06%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$747,100.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$108,000.00	0.01%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	$4,929,257.00	0.44%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	$6,415,849.28	0.57%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$311,350.00	0.03%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	2	$407,392.00	0.04%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	91	$18,653,892.97	1.65%	0	$0.00	NA	0	$0
	GMFS, LLC	8	$1,294,235.39	0.11%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	13	$2,694,688.31	0.24%	0	$0.00	NA	0	$0
	HOMESTREET BANK	19	$4,535,178.80	0.4%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	64	$13,940,481.31	1.24%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	12	$1,216,680.00	0.11%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	$46,368,640.93	4.11%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$544,000.00	0.05%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$329,486.46	0.03%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	17	$3,576,976.00	0.32%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,092,842.00	0.27%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	14	$2,347,583.00	0.21%	0	$0.00	NA	0	$0
		4	$697,200.00	0.06%	0	$0.00	NA	0	$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,457,650.00	0.13%	0	$0.00	NA	0	$0
		PENNYMAC CORP	8	$1,730,900.00	0.15%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	242	$48,827,327.51	4.33%	0	$0.00	NA	0	$0
		PNC BANK, N.A	31	$6,592,089.84	0.58%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	20	$5,862,300.00	0.52%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	186	$39,724,415.72	3.52%	0	$0.00	NA	0	$0
		REGIONS BANK	54	$8,542,035.69	0.76%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	15	$4,000,783.96	0.35%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	12	$2,864,991.21	0.25%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	47	$6,600,843.36	0.59%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	27	$4,522,094.63	0.4%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	12	$2,380,912.00	0.21%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	149	$26,297,378.50	2.33%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	6	$832,441.00	0.07%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	162	$23,340,985.76	2.07%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	10	$1,718,416.74	0.15%	0	$0.00	NA	0	$0
		U.S. BANK N.A	1	$74,000.00	0.01%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A	28	$5,842,081.81	0.52%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1,332	$260,560,969.46	23.1%	0	$0.00	NA	0	$0
		Unavailable	2,155	$477,419,484.35	42.3%	0	$0.00	NA	0	$0
Total			**5,482**	**$1,128,111,375.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFA1		1ST SOURCE BANK	10	$2,430,081.95	1.64%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A	9	$1,862,992.00	1.25%	0	$0.00	NA	0	$0
			7	$693,900.00	0.47%	0	$0.00	NA	0	$0

		BANKERS GUARANTEE TITLE AND TRUST COMPANY								
		ENVOY MORTGAGE, LTD	1	$389,000.00	0.26%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$139,369.47	0.09%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	2	$386,000.00	0.26%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	3	$512,000.00	0.34%	0	$0.00	NA	0	$0
		HOMESTREET BANK	59	$12,408,452.56	8.36%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$204,702.92	0.14%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	38	$6,970,106.54	4.7%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	14	$3,078,422.00	2.07%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,620,075.00	2.44%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	6	$1,071,910.00	0.72%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	2	$532,550.00	0.36%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	10	$1,904,739.00	1.28%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	24	$6,583,320.26	4.43%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	5	$670,376.86	0.45%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	56	$9,842,343.16	6.63%	0	$0.00	NA	0	$0
		Unavailable	426	$95,147,823.86	64.11%	0	$0.00	NA	0	$0
Total			**691**	**$148,448,165.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFB9		1ST SOURCE BANK	23	$6,346,375.60	1.04%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,564,200.00	0.26%	0	$0.00	NA	0	$0
		CIT BANK, NATIONAL ASSOCIATION	2	$628,034.25	0.1%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	5	$1,332,190.00	0.22%	0	$0.00	NA	0	$0

		EVERBANK	75	$22,006,359.11	3.61%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	25	$5,680,449.00	0.93%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	49	$10,836,167.48	1.78%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	8	$1,824,675.00	0.3%	0	$0.00	NA	0	$0
		HOMESTREET BANK	295	$79,739,722.96	13.1%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	17	$2,434,451.00	0.4%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$291,952.80	0.05%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	16	$3,444,732.33	0.57%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$745,579.26	0.12%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	94	$22,442,505.16	3.69%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	26	$5,907,503.00	0.97%	0	$0.00	NA	0	$0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	$991,200.00	0.16%	0	$0.00	NA	0	$0
		PENNYMAC CORP	33	$7,585,688.00	1.25%	0	$0.00	NA	0	$0
		PNC BANK, N.A	5	$1,082,505.06	0.18%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	48	$12,547,467.00	2.06%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	84	$21,653,251.47	3.56%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$265,000.00	0.04%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	102	$19,828,567.47	3.26%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,045,148.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	1,329	$378,677,729.47	62.18%	0	$0.00	NA	0	$0
Total			**2,263**	**$608,901,453.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFC7		BANK OF AMERICA, N.A	6	$1,103,330.43	0.55%	0	$0.00	NA	0	$0
		CIT BANK, NATIONAL ASSOCIATION	6	$1,253,964.69	0.62%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$92,108.52	0.05%	0	$0.00	NA	0	$0

		ENVOY MORTGAGE, LTD	2	$643,091.44	0.32%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	7	$1,252,850.00	0.62%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	6	$1,083,233.00	0.54%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	21	$3,676,140.40	1.83%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	12	$2,447,430.00	1.22%	0	$0.00	NA	0	$0
		HOMESTREET BANK	61	$11,516,705.87	5.73%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	24	$2,992,450.00	1.49%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	29	$6,621,479.40	3.29%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$533,149.86	0.27%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	89	$16,259,132.46	8.09%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,268,900.00	1.13%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	13	$3,211,324.93	1.6%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$204,500.00	0.1%	0	$0.00	NA	0	$0
		PENNYMAC CORP	7	$1,550,800.00	0.77%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	14	$1,947,898.00	0.97%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	39	$8,506,743.55	4.23%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	13	$2,477,414.90	1.23%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	44	$5,509,006.14	2.74%	0	$0.00	NA	0	$0
		Unavailable	566	$125,938,324.08	62.61%	0	$0.00	NA	0	$0
Total			**977**	**$201,089,977.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFD5		BANK OF AMERICA, N.A	31	$5,045,809.65	1.86%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,526,261.34	0.56%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	2	$277,900.00	0.1%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY								
	CITIMORTGAGE, INC	105	$11,972,264.55	4.41%	0	$0.00	NA	0	$0
	COMPASS BANK	18	$3,345,783.63	1.23%	0	$0.00	NA	0	$0
	EMBRACE HOME LOANS, INC	7	$646,575.00	0.24%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	6	$971,700.00	0.36%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$458,608.68	0.17%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,078,330.00	0.4%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$244,800.00	0.09%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	2	$484,058.79	0.18%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	90	$12,691,958.10	4.68%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	8	$711,372.01	0.26%	0	$0.00	NA	0	$0
	HOMESTREET BANK	10	$1,608,800.00	0.59%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	27	$3,850,408.29	1.42%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	8	$615,550.00	0.23%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,585,123.48	2.79%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$38,729.69	0.01%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$428,330.14	0.16%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	19	$2,354,388.31	0.87%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	5	$930,455.00	0.34%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE	1	$34,500.00	0.01%	0	$0.00	NA	0	$0

		COMPANY								
		PENNYMAC CORP	1	$362,000.00	0.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	240	$36,801,664.41	13.56%	0	$0.00	NA	0	$0
		PNC BANK, N.A	37	$5,106,776.06	1.88%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	8	$1,160,500.00	0.43%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	144	$24,483,808.29	9.02%	0	$0.00	NA	0	$0
		REGIONS BANK	156	$17,004,669.89	6.26%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,074,200.00	0.4%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	38	$3,478,793.31	1.28%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	6	$841,486.58	0.31%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	3	$379,801.44	0.14%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	16	$1,933,648.61	0.71%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	6	$1,009,890.00	0.37%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	14	$1,844,450.00	0.68%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	100	$16,267,725.32	5.99%	0	$0.00	NA	0	$0
		Unavailable	665	$102,532,605.93	37.79%	0	$0.00	NA	0	$0
Total			**1,842**	**$271,428,726.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFF0		BANK OF AMERICA, N.A	1	$173,560.55	0.14%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	1	$141,300.00	0.12%	0	$0.00	NA	0	$0
		EVERBANK	27	$5,846,553.67	4.83%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	5	$1,349,645.00	1.12%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	11	$2,722,840.00	2.25%	0	$0.00	NA	0	$0
		GMFS, LLC	4	$580,399.00	0.48%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	15	$3,646,938.80	3.01%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$164,500.00	0.14%	0	$0.00	NA	0	$0
		HOMESTREET BANK	87	$20,250,045.57	16.74%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	11	$892,392.00	0.74%	0	$0.00	NA	0	$0
			3	$931,500.00	0.77%	0	$0.00	NA	0	$0

		LAKE MICHIGAN CREDIT UNION								
		METLIFE BANK, NA	125	$23,557,956.93	19.47%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	6	$1,908,643.73	1.58%	0	$0.00	NA	0	$0
		PENNYMAC CORP	13	$2,245,198.00	1.86%	0	$0.00	NA	0	$0
		PNC BANK, N.A	10	$2,351,476.05	1.94%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	11	$2,380,799.00	1.97%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	9	$2,152,661.01	1.78%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	9	$1,666,820.50	1.38%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,101,573.29	0.91%	0	$0.00	NA	0	$0
		Unavailable	215	$46,937,164.80	38.77%	0	$0.00	NA	0	$0
Total			**569**	**$121,001,967.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFG8		CIT BANK, NATIONAL ASSOCIATION	4	$586,974.10	3.08%	0	$0.00	NA	0	$0
		EVERBANK	5	$625,446.18	3.29%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	4	$391,909.17	2.06%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	3	$508,715.00	2.67%	0	$0.00	NA	0	$0
		HOMESTREET BANK	6	$1,034,973.20	5.44%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$42,545.22	0.22%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$133,217.67	0.7%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	26	$4,788,694.00	25.16%	0	$0.00	NA	0	$0
		PENNYMAC CORP	1	$152,000.00	0.8%	0	$0.00	NA	0	$0
		PNC BANK, N.A	1	$148,300.00	0.78%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	1	$239,650.00	1.26%	0	$0.00	NA	0	$0
		REGIONS BANK	7	$652,127.85	3.43%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$672,115.00	3.53%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	4	$533,164.83	2.8%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$37,693.60	0.2%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,000.00	0.58%	0	$0.00	NA	0	$0
		Unavailable	60	$8,378,526.02	44%	0	$0.00	NA	0	$0
Total			**131**	**$19,036,051.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFH6		EVERBANK	17	$5,317,827.08	4.02%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	42	$10,255,767.41	7.75%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$114,522.94	0.09%	0	$0.00	NA	0	$0
		GMFS, LLC	2	$507,500.00	0.38%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$1,372,155.00	1.04%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	3	$289,300.00	0.22%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$384,380.73	0.29%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	5	$1,697,850.00	1.28%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,000.00	0.08%	0	$0.00	NA	0	$0
		PIONEER BANK	11	$2,008,794.55	1.52%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	26	$6,690,588.00	5.05%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$330,990.00	0.25%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$1,442,438.77	1.09%	0	$0.00	NA	0	$0
		Unavailable	350	$101,526,420.26	76.69%	0	$0.00	NA	0	$0
Total			**474**	**$132,383,534.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFJ2		EMBRACE HOME LOANS, INC	2	$922,500.00	0.25%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$600,000.00	0.16%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$547,951.00	0.15%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$4,638,500.00	1.27%	0	$0.00	NA	0	$0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	6	$3,060,800.00	0.84%	0	$0.00	NA	0	$0

		SERVICING								
		PENNYMAC CORP	2	$1,144,000.00	0.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	37	$18,409,693.13	5.04%	0	$0.00	NA	0	$0
		PNC BANK, N.A	27	$15,180,639.15	4.15%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	29	$15,725,050.00	4.3%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	32	$16,467,202.93	4.51%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	5	$2,431,455.00	0.67%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	25	$13,412,236.77	3.67%	0	$0.00	NA	0	$0
		Unavailable	512	$272,975,180.01	74.68%	0	$0.00	NA	0	$0
Total			**688**	**$365,515,207.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFK9		CAPITAL ONE, NATIONAL ASSOCIATION	1	$579,200.00	1.94%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	7	$3,803,790.37	12.72%	0	$0.00	NA	0	$0
		PNC BANK, N.A	1	$430,500.00	1.44%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	11	$5,934,525.00	19.85%	0	$0.00	NA	0	$0
		Unavailable	34	$19,148,949.67	64.05%	0	$0.00	NA	0	$0
Total			**54**	**$29,896,965.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFM5		BANK OF AMERICA, N.A	1	$329,914.37	1.45%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$675,200.00	2.96%	0	$0.00	NA	0	$0
		CIT BANK, NATIONAL ASSOCIATION	10	$1,586,254.55	6.95%	0	$0.00	NA	0	$0
		COMPASS BANK	1	$180,105.00	0.79%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD	4	$731,500.00	3.21%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$70,400.00	0.31%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	4	$527,250.00	2.31%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	3	$358,125.00	1.57%	0	$0.00	NA	0	$0
		HOMESTREET BANK	9	$1,438,301.00	6.3%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	44	$6,745,045.47	29.55%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$159,600.00	0.7%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC	3	$541,174.00	2.37%	0	$0.00	NA	0	$0
		PENNYMAC CORP	2	$313,200.00	1.37%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$115,536.00	0.51%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$493,113.27	2.16%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	5	$252,555.00	1.11%	0	$0.00	NA	0	$0
		Unavailable	54	$8,305,233.59	36.38%	0	$0.00	NA	0	$0
Total			**153**	**$22,822,507.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFN3		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,238,482.30	1.69%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	23	$5,297,137.49	7.25%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$293,000.00	0.4%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	1	$278,000.00	0.38%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	18	$3,427,951.45	4.69%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,976,786.83	2.7%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	2	$250,297.51	0.34%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	$22,454,478.93	30.71%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$279,928.79	0.38%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$995,000.00	1.36%	0	$0.00	NA	0	$0
		PENNYMAC CORP	5	$1,053,400.00	1.44%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$1,044,412.00	1.43%	0	$0.00	NA	0	$0
		PNC BANK, N.A	1	$78,000.00	0.11%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	19	$4,882,525.00	6.68%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$490,000.00	0.67%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	53	$7,320,781.96	10.01%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$642,697.06	0.88%	0	$0.00	NA	0	$0
		U.S. BANK N.A	11	$1,861,458.53	2.55%	0	$0.00	NA	0	$0

		Unavailable	81	$19,246,149.66	26.33%	0	$0.00	NA	0	$0
Total			**340**	**$73,110,487.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFP8		CAPITAL ONE, NATIONAL ASSOCIATION	4	$859,236.58	0.19%	0	$0.00	NA	0	$0
		CIT BANK, NATIONAL ASSOCIATION	12	$3,836,148.53	0.83%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	187	$41,485,766.12	8.93%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	4	$1,024,036.63	0.22%	1	$166,947.67	NA	0	$0
		FIFTH THIRD BANK	15	$2,398,601.71	0.52%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$6,593,503.74	1.42%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	5	$922,156.61	0.2%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	$305,551,840.40	65.79%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	15	$3,187,690.91	0.69%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,266,275.00	0.27%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	72	$17,141,351.38	3.69%	0	$0.00	NA	0	$0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	$5,038,331.00	1.08%	0	$0.00	NA	0	$0
		PENNYMAC CORP	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	83	$18,489,041.62	3.98%	0	$0.00	NA	0	$0
		PNC BANK, N.A	40	$8,188,733.99	1.76%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	1	$356,000.00	0.08%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	115	$25,587,350.00	5.51%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	4	$610,492.46	0.13%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	5	$1,557,789.75	0.34%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	24	$3,799,145.57	0.82%	0	$0.00	NA	0	$0
		U.S. BANK N.A	8	$1,192,526.21	0.26%	0	$0.00	NA	0	$0
		Unavailable	63	$15,183,116.97	3.25%	0	$0.00	NA	0	$0
Total			**2,327**	**$464,444,135.18**	**100%**	**1**	**$166,947.67**		**0**	**$0**

31418AFQ6		1ST SOURCE BANK	2	$198,400.00	0.23%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A	6	$1,383,750.00	1.61%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$368,358.70	0.43%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	29	$4,826,762.00	5.63%	0	$0.00	NA	0	$0
		COMPASS BANK	2	$213,202.09	0.25%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD	1	$68,125.00	0.08%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,701,996.00	1.99%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$108,100.00	0.13%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	88	$16,510,301.41	19.27%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	2	$226,450.00	0.26%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$415,871.50	0.49%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,060,788.02	1.24%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$76,009.19	0.09%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	14	$2,501,974.00	2.92%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	8	$1,243,494.00	1.45%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$253,500.00	0.3%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$1,945,572.00	2.27%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	2	$250,000.00	0.29%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	20	$4,235,275.00	4.94%	0	$0.00	NA	0	$0
		REGIONS BANK	27	$3,176,800.44	3.71%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$516,032.48	0.6%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	8	$1,492,723.94	1.74%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$456,221.00	0.53%	0	$0.00	NA	0	$0
		U.S. BANK N.A	1	$97,018.00	0.11%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	93	$14,428,486.94	16.84%	0	$0.00	NA	0	$0

		Unavailable	158	$27,934,803.43	32.6%	0	$0.00	NA	0	$0
Total			**500**	**$85,690,015.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFR4		CIT BANK, NATIONAL ASSOCIATION	3	$770,354.10	1.67%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	55	$12,331,064.77	26.66%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,751,655.77	8.11%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,574,400.21	3.4%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	9	$1,612,176.92	3.49%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	52	$10,263,870.15	22.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	53	$9,675,425.54	20.92%	0	$0.00	NA	0	$0
		PNC BANK, N.A	12	$2,489,054.62	5.38%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	1	$356,500.00	0.77%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	14	$2,658,150.00	5.75%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	3	$603,981.46	1.31%	0	$0.00	NA	0	$0
		Unavailable	1	$166,794.66	0.35%	0	$0.00	NA	0	$0
Total			**234**	**$46,253,428.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFT0		CITIMORTGAGE, INC	81	$6,457,555.00	39.55%	0	$0.00	NA	0	$0
		COMPASS BANK	1	$29,300.00	0.18%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	5	$469,590.00	2.88%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$43,399.29	0.27%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	4	$300,603.85	1.84%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$127,600.00	0.78%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$32,556.89	0.2%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	5	$591,491.27	3.62%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	3	$256,441.14	1.57%	0	$0.00	NA	0	$0
		PENNYMAC CORP	1	$102,500.00	0.63%	0	$0.00	NA	0	$0
		PNC BANK, N.A	26	$2,359,799.99	14.45%	0	$0.00	NA	0	$0
		REGIONS BANK	9	$1,169,806.87	7.16%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$150,001.00	0.92%	0	$0.00	NA	0	$0
			1	$160,000.00	0.98%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC								
		THE HUNTINGTON NATIONAL BANK	1	$66,115.00	0.4%	0	$0.00	NA	0	$0
		Unavailable	37	$4,012,371.80	24.57%	0	$0.00	NA	0	$0
Total			**178**	**$16,329,132.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFU7		METLIFE BANK, NA	5	$2,578,351.71	10.46%	0	$0.00	NA	0	$0
		PNC BANK, N.A	8	$4,321,850.00	17.53%	0	$0.00	NA	0	$0
		Unavailable	33	$17,759,953.00	72.01%	0	$0.00	NA	0	$0
Total			**46**	**$24,660,154.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31419LA29		HOMEBANC N.A	4	$733,250.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$733,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QU42		NATIONAL COOPERATIVE CONSUMER BANK	1	$609,805.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$609,805.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUW0		Unavailable	1	$812,177.47	100%	0	$0.00	NA	0	$0
Total			**1**	**$812,177.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUY6		Unavailable	1	$958,008.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$958,008.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QV74		GREYSTONE SERVICING CORPORATION INC	1	$1,059,117.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,059,117.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,288,097.28	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,288,097.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVC3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$11,848,461.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,848,461.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVV1		WASHINGTON MUTUAL BANK	1	$743,441.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$743,441.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QVX7		WASHINGTON MUTUAL BANK	1	$825,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QW65		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,108,955.85	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,108,955.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QW73		NATIONAL COOPERATIVE BANK, N.A	1	$401,096.87	100%	0	$0.00	NA	0	$0
Total			**1**	**$401,096.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QW99		Unavailable	1	$533,588.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$533,588.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWA6		STATE BANK AND TRUST	1	$1,712,919.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,712,919.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWJ7		STATE BANK AND TRUST	1	$452,760.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$452,760.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWU2		NATIONAL COOPERATIVE BANK, N.A	1	$785,942.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$785,942.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWY4		NATIONAL COOPERATIVE BANK, N.A	1	$900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWZ1		NATIONAL COOPERATIVE BANK, N.A	1	$1,029,597.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,029,597.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QX80		NATIONAL COOPERATIVE BANK, N.A	1	$2,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXR8		NATIONAL COOPERATIVE BANK, N.A	1	$1,943,350.09	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,943,350.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31419QXS6		NATIONAL COOPERATIVE BANK, N.A	1	$1,202,650.30	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,202,650.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXU1		NATIONAL COOPERATIVE BANK, N.A	1	$1,430,339.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,430,339.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QXW7		NATIONAL COOPERATIVE BANK, N.A	1	$2,672,867.42	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,672,867.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AU35		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,397,674.49	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,397,674.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AU43		Unavailable	14	$2,775,000.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$173,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$173,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381S6L1		BEECH STREET CAPITAL, LLC	1	$34,769,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$34,769,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381SR79		BEECH STREET CAPITAL, LLC	1	$7,415,204.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,415,204.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T2T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,781,166.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,781,166.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T2U3		WALKER & DUNLOP, LLC	1	$6,390,696.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,390,696.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T2Y5		BERKADIA COMMERCIAL	1	$9,188,446.31	100%	0	$0.00	NA	0	$0

		MORTGAGE LLC								
Total			**1**	**$9,188,446.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T3D0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T3Q1		WALKER & DUNLOP, LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T4D9		WALKER & DUNLOP, LLC	1	$12,982,662.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,982,662.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T4Y3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,021,823.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,021,823.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T5F3		ALLIANT CAPITAL LLC	1	$4,863,771.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,863,771.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T5V8		BEECH STREET CAPITAL, LLC	1	$24,877,889.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$24,877,889.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T6S4		BEECH STREET CAPITAL, LLC	1	$2,768,234.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,768,234.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TAD2		CWCAPITAL	1	$3,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TST8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,530,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TTX8		WALKER & DUNLOP, LLC	1	$5,086,016.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,086,016.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TVK3		WALKER & DUNLOP, LLC	1	$4,840,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$4,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TWZ9		WALKER & DUNLOP, LLC	1	$7,565,186.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,565,186.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TY95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,646,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,646,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TZK9		WALKER & DUNLOP, LLC	1	$9,112,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,112,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U2P1		RED MORTGAGE CAPITAL, LLC	1	$7,161,225.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,161,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UA98		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UAE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UAN7		BEECH STREET CAPITAL, LLC	1	$3,245,400.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,245,400.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UBA4		WALKER & DUNLOP, LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UBF3		M & T REALTY CAPITAL CORPORATION	1	$16,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UC88		PNC BANK, NATIONAL ASSOCIATION	1	$4,992,375.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,992,375.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UC96		CBRE MULTIFAMILY CAPITAL, INC	1	$19,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UCY1		WELLS FARGO BANK N.A	1	$11,481,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,481,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UD79		Unavailable	1	$223,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$223,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDE4		WELLS FARGO BANK N.A	1	$2,995,933.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,995,933.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDL8		ARBOR COMMERCIAL FUNDING LLC	1	$1,078,899.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,078,899.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDM6		ARBOR COMMERCIAL FUNDING LLC	1	$1,431,040.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,431,040.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDR5		CWCAPITAL	1	$8,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDS3		CWCAPITAL	1	$13,760,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UEQ6		ARBOR COMMERCIAL FUNDING LLC	1	$2,396,781.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,396,781.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UER4		WALKER & DUNLOP, LLC	1	$1,397,347.10	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,397,347.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UEX1		HOMESTREET CAPITAL CORPORATION	1	$2,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UF77		ARBOR COMMERCIAL FUNDING LLC	1	$1,398,228.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,398,228.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UF93		CENTERLINE MORTGAGE CAPITAL INC	1	$1,671,878.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,671,878.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UFB8		BEECH STREET CAPITAL, LLC	1	$8,687,796.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,687,796.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFC6		BEECH STREET CAPITAL, LLC	1	$6,375,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFJ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$4,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,175,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFW2		SUNTRUST BANK	1	$2,315,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,315,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFY8		CENTERLINE MORTGAGE CAPITAL INC	1	$9,774,725.57	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,774,725.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFZ5		WELLS FARGO BANK N.A	1	$17,840,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UG68		CENTERLINE MORTGAGE CAPITAL INC	1	$7,490,123.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,490,123.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UG76		CENTERLINE MORTGAGE CAPITAL INC	1	$1,423,262.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,423,262.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGD3		GREYSTONE SERVICING CORPORATION INC	1	$3,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGE1			2	$1,900,000.00	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC								
Total			**2**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGY7		CENTERLINE MORTGAGE CAPITAL INC	1	$4,743,216.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,743,216.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UH26		WALKER & DUNLOP, LLC	1	$21,671,268.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,671,268.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UH83		ALLIANT CAPITAL LLC	1	$1,373,241.33	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,373,241.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHE0		ARBOR COMMERCIAL FUNDING LLC	1	$8,183,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,183,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHF7		ARBOR COMMERCIAL FUNDING LLC	1	$1,248,492.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,248,492.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHK6		CBRE MULTIFAMILY CAPITAL, INC	1	$22,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHL4		WALKER & DUNLOP, LLC	1	$9,985,070.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,985,070.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHN0		BEECH STREET CAPITAL, LLC	1	$9,885,062.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,885,062.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHT7		ARBOR COMMERCIAL FUNDING LLC	1	$2,434,445.10	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,434,445.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHU4		FREMONT BANK	1	$893,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$893,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHX8		BEECH STREET CAPITAL, LLC	1	$17,663,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$17,663,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJ57		WALKER & DUNLOP, LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJ65		WELLS FARGO BANK N.A	1	$2,901,451.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,901,451.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJ99		BEECH STREET CAPITAL, LLC	1	$3,685,117.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,685,117.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJG3		SUNTRUST BANK	1	$28,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJK4		SUNTRUST BANK	1	$3,775,407.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,775,407.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJN8		WALKER & DUNLOP, LLC	1	$9,768,056.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,768,056.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJP3		ARBOR COMMERCIAL FUNDING LLC	1	$1,897,700.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,897,700.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJR9		CENTERLINE MORTGAGE CAPITAL INC	1	$943,870.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$943,870.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJS7		CENTERLINE MORTGAGE CAPITAL INC	1	$11,625,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJV0		CENTERLINE MORTGAGE CAPITAL INC	1	$15,478,140.98	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,478,140.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJW8		CENTERLINE MORTGAGE CAPITAL INC	1	$2,134,276.68	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,134,276.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UJX6		CENTERLINE MORTGAGE CAPITAL INC	1	$2,385,955.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,385,955.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJY4		PNC BANK, NATIONAL ASSOCIATION	1	$10,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJZ1		HOMESTREET CAPITAL CORPORATION	1	$6,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UK22		ALLIANT CAPITAL LLC	1	$1,563,045.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,563,045.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UK48		PNC BANK, NATIONAL ASSOCIATION	1	$1,233,458.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,233,458.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UK71		PNC BANK, NATIONAL ASSOCIATION	1	$8,656,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,656,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UK89		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$36,314,470.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$36,314,470.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKF3		BEECH STREET CAPITAL, LLC	1	$5,672,410.97	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,672,410.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKG1		ARBOR COMMERCIAL FUNDING LLC	1	$3,175,895.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,175,895.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKH9		ARBOR COMMERCIAL FUNDING LLC	1	$1,448,286.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,448,286.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKK2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,995,903.86	100%	0	$0.00	NA	0	$0

Total			**1**	**$2,995,903.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKL0		ALLIANT CAPITAL LLC	1	$1,844,693.20	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,844,693.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,324,672.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,324,672.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,295,755.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,295,755.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,479,200.41	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,479,200.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKV8		WALKER & DUNLOP, LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,973,314.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,973,314.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UL39		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$11,460,589.28	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,460,589.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UL62		PNC BANK, NATIONAL ASSOCIATION	1	$43,640,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$43,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UL70		ARBOR COMMERCIAL FUNDING LLC	1	$5,972,082.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,972,082.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UL88		RED MORTGAGE CAPITAL, LLC	1	$11,896,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,896,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381ULC9		GREYSTONE SERVICING CORPORATION INC	1	$997,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$997,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULD7		GREYSTONE SERVICING CORPORATION INC	1	$1,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULE5		GREYSTONE SERVICING CORPORATION INC	1	$2,420,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULF2		GREYSTONE SERVICING CORPORATION INC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULJ4		ARBOR COMMERCIAL FUNDING LLC	1	$1,148,537.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,148,537.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULL9		SUNTRUST BANK	1	$8,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULN5		CBRE MULTIFAMILY CAPITAL, INC	1	$10,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULP0		CENTERLINE MORTGAGE CAPITAL INC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULS4		CBRE MULTIFAMILY CAPITAL, INC	1	$26,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$26,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULT2		AMERISPHERE MULTIFAMILY	1	$19,116,800.00	100%	0	$0.00	NA	0	$0

		FINANCE, L.L.C								
Total			**1**	**$19,116,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$40,556,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$40,556,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULV7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$22,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULY1		ARBOR COMMERCIAL FUNDING LLC	1	$2,431,387.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,431,387.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UM38		ALLIANT CAPITAL LLC	1	$1,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UM46		CENTERLINE MORTGAGE CAPITAL INC	1	$3,950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UM61		GREYSTONE SERVICING CORPORATION INC	1	$1,710,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,710,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UM79		GREYSTONE SERVICING CORPORATION INC	1	$4,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UM87		GREYSTONE SERVICING CORPORATION INC	1	$2,175,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMB0		BEECH STREET CAPITAL, LLC	1	$16,969,752.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,969,752.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMH7		GREYSTONE SERVICING	1	$2,250,000.00	100%	0	$0.00	NA	0	$0

		CORPORATION INC								
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMJ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,639,648.65	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,639,648.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMK0		RED MORTGAGE CAPITAL, LLC	1	$21,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UML8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$17,621,200.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,621,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMM6		SUNTRUST BANK	1	$24,975,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$24,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMV6		CWCAPITAL	1	$13,079,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,079,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMW4		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMY0		ALLIANT CAPITAL LLC	1	$2,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$39,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$39,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UN60		CENTERLINE MORTGAGE CAPITAL INC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UN78		CENTERLINE MORTGAGE CAPITAL INC	1	$7,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNA1		CBRE MULTIFAMILY CAPITAL, INC	1	$6,800,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNC7		BEECH STREET CAPITAL, LLC	1	$18,952,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,952,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNK9		GREYSTONE SERVICING CORPORATION INC	1	$5,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNL7		GREYSTONE SERVICING CORPORATION INC	1	$4,932,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,932,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNM5		GREYSTONE SERVICING CORPORATION INC	1	$4,140,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNN3		GREYSTONE SERVICING CORPORATION INC	1	$4,425,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNQ6		CBRE MULTIFAMILY CAPITAL, INC	1	$46,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$46,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNU7		ALLIANT CAPITAL LLC	1	$3,080,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UP27		ALLIANT CAPITAL LLC	1	$5,915,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UP50		WELLS FARGO BANK N.A	1	$8,919,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,919,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UP68		WELLS FARGO BANK N.A	1	$10,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UP84			1	$2,400,000.00	100%	0	$0.00	NA	0	$0

		NATIONAL COOPERATIVE BANK, N.A								
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPB7		ALLIANT CAPITAL LLC	1	$891,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$891,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPJ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPP6		ALLIANT CAPITAL LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPR2		ALLIANT CAPITAL LLC	1	$920,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPX9		WELLS FARGO BANK N.A	1	$4,223,416.20	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,223,416.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQ34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	$27,900,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$27,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQ59		NATIONAL COOPERATIVE BANK, N.A	1	$1,675,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQ75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$15,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQ83		GREYSTONE SERVICING CORPORATION INC	1	$1,080,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQ91		GREYSTONE SERVICING	1	$1,776,000.00	100%	0	$0.00	NA	0	$0

		CORPORATION INC								
Total			**1**	**$1,776,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQA8		NATIONAL COOPERATIVE BANK, N.A	1	$1,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQB6		CENTERLINE MORTGAGE CAPITAL INC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQJ9		NATIONAL COOPERATIVE BANK, N.A	1	$3,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQK6		NATIONAL COOPERATIVE BANK, N.A	1	$1,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQM2		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQN0		GREYSTONE SERVICING CORPORATION INC	1	$806,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$806,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQZ3		CBRE MULTIFAMILY CAPITAL, INC	1	$36,237,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$36,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UR25		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,297,800.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,297,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URA7			1	$5,500,000.00	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC								
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URC3		HOMESTREET CAPITAL CORPORATION	1	$2,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URJ8		GREYSTONE SERVICING CORPORATION INC	1	$862,375.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$862,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URL3		CWCAPITAL	1	$27,820,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$27,820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URV1		CBRE MULTIFAMILY CAPITAL, INC	1	$5,363,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,363,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URZ2		BERKELEY POINT CAPITAL LLC	1	$13,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381US57		CENTERLINE MORTGAGE CAPITAL INC	1	$1,320,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USA6		GREYSTONE SERVICING CORPORATION INC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USB4		GREYSTONE SERVICING CORPORATION INC	1	$2,245,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,245,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USC2		GREYSTONE SERVICING CORPORATION INC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USE8			1	$750,000.00	100%	0	$0.00	NA	0	$0

		ALLIANT CAPITAL LLC								
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USJ7		WELLS FARGO BANK N.A	1	$3,150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USK4		JP MORGAN CHASE BANK, NA	1	$4,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USS7		NATIONAL COOPERATIVE BANK, N.A	1	$8,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USV0		GREYSTONE SERVICING CORPORATION INC	3	$19,000,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USX6		BERKELEY POINT CAPITAL LLC	1	$14,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USZ1		NATIONAL COOPERATIVE BANK, N.A	1	$3,111,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,111,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UT56		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$19,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTJ6		NATIONAL COOPERATIVE BANK, N.A	1	$2,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTM9		RED MORTGAGE CAPITAL, LLC	1	$8,080,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTR8		NATIONAL COOPERATIVE BANK,	1	$1,900,000.00	100%	0	$0.00	NA	0	$0

		N.A								
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UU39		NATIONAL COOPERATIVE BANK, N.A	1	$1,225,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UU54		CENTERLINE MORTGAGE CAPITAL INC	1	$2,066,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,066,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UU96		NATIONAL COOPERATIVE BANK, N.A	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUG0		NATIONAL COOPERATIVE BANK, N.A	1	$1,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUJ4		NATIONAL COOPERATIVE BANK, N.A	1	$1,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,103,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,103,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUM7		GREYSTONE SERVICING CORPORATION INC	1	$1,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVL8		GREYSTONE SERVICING CORPORATION INC	1	$3,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVM6		GREYSTONE SERVICING CORPORATION INC	2	$2,760,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$2,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UW29		NATIONAL COOPERATIVE BANK, N.A	1	$2,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UW37		NATIONAL COOPERATIVE BANK, N.A	1	$800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UW45		NATIONAL COOPERATIVE BANK, N.A	1	$2,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UW52		NATIONAL COOPERATIVE BANK, N.A	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UW60		DOUGHERTY MORTGAGE, LLC	1	$1,176,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,176,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UX93		NATIONAL COOPERATIVE BANK, N.A	1	$800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXB8		WELLS FARGO BANK N.A	1	$33,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UY27		NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UY35		NATIONAL COOPERATIVE BANK, N.A	1	$1,000,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UY43		NATIONAL COOPERATIVE BANK, N.A	1	$275,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UY50		NATIONAL COOPERATIVE BANK, N.A	1	$750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYF8		DOUGHERTY MORTGAGE, LLC	1	$15,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYH4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,012,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,012,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYK7		NATIONAL COOPERATIVE BANK, N.A	1	$15,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYS0		NATIONAL COOPERATIVE BANK, N.A	1	$2,150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYT8		NATIONAL COOPERATIVE BANK, N.A	1	$2,440,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYU5		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE7C1		CIT BANK, NATIONAL ASSOCIATION	6	$1,511,155.53	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,511,155.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE7D9		CIT BANK, NATIONAL ASSOCIATION	29	$7,927,880.14	100%	0	$0.00	NA	0	$0

Total			**29**	**$7,927,880.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE7K3		CIT BANK, NATIONAL ASSOCIATION	5	$1,040,421.32	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,040,421.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE7M9		CIT BANK, NATIONAL ASSOCIATION	4	$1,592,183.72	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,592,183.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGT99		HOMESTREET BANK	5	$1,217,675.00	66.94%	0	$0.00	NA	0	$0
		Unavailable	3	$601,450.00	33.06%	0	$0.00	NA	0	$0
Total			**8**	**$1,819,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUA4		HOMESTREET BANK	9	$641,032.37	63.73%	0	$0.00	NA	0	$0
		Unavailable	5	$364,884.35	36.27%	0	$0.00	NA	0	$0
Total			**14**	**$1,005,916.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUB2		HOMESTREET BANK	16	$1,623,083.25	84.8%	0	$0.00	NA	0	$0
		Unavailable	3	$291,000.00	15.2%	0	$0.00	NA	0	$0
Total			**19**	**$1,914,083.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUC0		HOMESTREET BANK	14	$1,460,987.00	73.9%	0	$0.00	NA	0	$0
		Unavailable	4	$516,000.00	26.1%	0	$0.00	NA	0	$0
Total			**18**	**$1,976,987.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUD8		HOMESTREET BANK	9	$2,077,800.00	87.06%	0	$0.00	NA	0	$0
		Unavailable	1	$308,750.00	12.94%	0	$0.00	NA	0	$0
Total			**10**	**$2,386,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUE6		HOMESTREET BANK	22	$5,958,825.46	87.99%	0	$0.00	NA	0	$0
		Unavailable	2	$813,500.00	12.01%	0	$0.00	NA	0	$0
Total			**24**	**$6,772,325.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUF3		HOMESTREET BANK	7	$995,877.21	62.59%	0	$0.00	NA	0	$0
		Unavailable	4	$595,190.04	37.41%	0	$0.00	NA	0	$0
Total			**11**	**$1,591,067.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUH9		HOMESTREET BANK	4	$905,198.27	59.77%	0	$0.00	NA	0	$0
		Unavailable	3	$609,326.95	40.23%	0	$0.00	NA	0	$0
Total			**7**	**$1,514,525.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUJ5		HOMESTREET BANK	7	$2,079,021.08	55.37%	0	$0.00	NA	0	$0
		Unavailable	5	$1,675,790.68	44.63%	0	$0.00	NA	0	$0
Total			**12**	**$3,754,811.76**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AGUK2		HOMESTREET BANK	24	$6,400,521.16	71.65%	0	$0.00	NA	0	$0
		Unavailable	11	$2,531,988.64	28.35%	0	$0.00	NA	0	$0
Total			**35**	**$8,932,509.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUL0		HOMESTREET BANK	5	$1,246,450.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,246,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANQS5		NAVY FEDERAL CREDIT UNION	61	$16,295,090.22	100%	0	$0.00	NA	0	$0
Total			**61**	**$16,295,090.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANQV8		NAVY FEDERAL CREDIT UNION	17	$4,214,015.12	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,214,015.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANQW6		NAVY FEDERAL CREDIT UNION	10	$2,678,032.37	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,678,032.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANSQ7		SALEM FIVE MORTGAGE COMPANY, LLC	51	$13,002,471.57	100%	0	$0.00	NA	0	$0
Total			**51**	**$13,002,471.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANSR5		SALEM FIVE MORTGAGE COMPANY, LLC	36	$7,998,133.99	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,998,133.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANSS3		SALEM FIVE MORTGAGE COMPANY, LLC	47	$11,001,844.72	100%	0	$0.00	NA	0	$0
Total			**47**	**$11,001,844.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANSW4		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,402,857.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,402,857.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDQ8		POPULAR MORTGAGE, INC	14	$1,773,490.54	71.84%	0	$0.00	NA	0	$0
		Unavailable	6	$695,229.59	28.16%	0	$0.00	NA	0	$0
Total			**20**	**$2,468,720.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDR6		POPULAR MORTGAGE, INC	27	$3,059,192.78	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,059,192.78**	**100%**	**0**	**$0.00**		**0**	**$0**

3138APDS4		POPULAR MORTGAGE, INC	11	$1,448,100.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,448,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDT2		POPULAR MORTGAGE, INC	50	$8,780,640.31	92.18%	0	$0.00	NA	0	$0
		Unavailable	5	$744,552.78	7.82%	0	$0.00	NA	0	$0
Total			**55**	**$9,525,193.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDU9		POPULAR MORTGAGE, INC	30	$4,800,813.00	94.86%	0	$0.00	NA	0	$0
		Unavailable	2	$260,000.00	5.14%	0	$0.00	NA	0	$0
Total			**32**	**$5,060,813.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREB6		Unavailable	220	$56,121,406.91	100%	0	$0.00	NA	0	$0
Total			**220**	**$56,121,406.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREC4		Unavailable	102	$20,291,217.60	100%	0	$0.00	NA	0	$0
Total			**102**	**$20,291,217.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARED2		Unavailable	40	$8,415,455.25	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,415,455.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREE0		Unavailable	4	$1,125,446.05	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,125,446.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARSR6		CAPITAL ONE, NATIONAL ASSOCIATION	38	$8,988,594.49	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,988,594.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3C2		GUILD MORTGAGE COMPANY	55	$12,346,758.09	94.98%	0	$0.00	NA	0	$0
		Unavailable	3	$652,314.43	5.02%	0	$0.00	NA	0	$0
Total			**58**	**$12,999,072.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3D0		GUILD MORTGAGE COMPANY	6	$813,880.58	74.21%	0	$0.00	NA	0	$0
		Unavailable	2	$282,800.00	25.79%	0	$0.00	NA	0	$0
Total			**8**	**$1,096,680.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3E8		GUILD MORTGAGE COMPANY	6	$969,570.00	85.9%	0	$0.00	NA	0	$0
		Unavailable	1	$159,179.03	14.1%	0	$0.00	NA	0	$0
Total			**7**	**$1,128,749.03**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AT3F5		GUILD MORTGAGE COMPANY	12	$1,310,295.00	92.91%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	7.09%	0	$0.00	NA	0	$0
Total			**13**	**$1,410,295.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3G3		GUILD MORTGAGE COMPANY	16	$1,047,007.98	90.02%	0	$0.00	NA	0	$0
		Unavailable	2	$116,050.00	9.98%	0	$0.00	NA	0	$0
Total			**18**	**$1,163,057.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3H1		GUILD MORTGAGE COMPANY	7	$715,382.99	71.48%	0	$0.00	NA	0	$0
		Unavailable	3	$285,484.12	28.52%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,867.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3J7		GUILD MORTGAGE COMPANY	10	$1,205,670.11	91.26%	0	$0.00	NA	0	$0
		Unavailable	1	$115,425.00	8.74%	0	$0.00	NA	0	$0
Total			**11**	**$1,321,095.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3K4		GUILD MORTGAGE COMPANY	12	$1,634,041.55	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,634,041.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3M0		GUILD MORTGAGE COMPANY	29	$1,667,228.54	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,667,228.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3N8		GUILD MORTGAGE COMPANY	25	$2,087,211.79	92.9%	0	$0.00	NA	0	$0
		Unavailable	2	$159,469.90	7.1%	0	$0.00	NA	0	$0
Total			**27**	**$2,246,681.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3P3		GUILD MORTGAGE COMPANY	27	$2,380,208.85	88.89%	0	$0.00	NA	0	$0
		Unavailable	3	$297,500.00	11.11%	0	$0.00	NA	0	$0
Total			**30**	**$2,677,708.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3Q1		GUILD MORTGAGE COMPANY	26	$6,200,206.12	97.52%	0	$0.00	NA	0	$0
		Unavailable	1	$157,500.00	2.48%	0	$0.00	NA	0	$0
Total			**27**	**$6,357,706.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3R9		GUILD MORTGAGE COMPANY	9	$1,439,001.95	82.38%	0	$0.00	NA	0	$0

		Unavailable	2	$307,700.00	17.62%	0	$0.00	NA	0	$0
Total			**11**	**$1,746,701.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3S7		GUILD MORTGAGE COMPANY	10	$2,190,661.00	68.94%	0	$0.00	NA	0	$0
		Unavailable	4	$986,906.13	31.06%	0	$0.00	NA	0	$0
Total			**14**	**$3,177,567.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3T5		GUILD MORTGAGE COMPANY	20	$1,663,876.50	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,663,876.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3U2		GUILD MORTGAGE COMPANY	10	$2,238,784.67	64.68%	0	$0.00	NA	0	$0
		Unavailable	4	$1,222,750.00	35.32%	0	$0.00	NA	0	$0
Total			**14**	**$3,461,534.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3V0		GUILD MORTGAGE COMPANY	6	$1,585,391.87	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,585,391.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3X6		GUILD MORTGAGE COMPANY	10	$1,175,150.00	90.8%	0	$0.00	NA	0	$0
		Unavailable	1	$119,000.00	9.2%	0	$0.00	NA	0	$0
Total			**11**	**$1,294,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3Y4		GUILD MORTGAGE COMPANY	18	$1,260,496.61	93.2%	0	$0.00	NA	0	$0
		Unavailable	1	$92,000.00	6.8%	0	$0.00	NA	0	$0
Total			**19**	**$1,352,496.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3Z1		GUILD MORTGAGE COMPANY	7	$956,005.00	88.35%	0	$0.00	NA	0	$0
		Unavailable	1	$126,000.00	11.65%	0	$0.00	NA	0	$0
Total			**8**	**$1,082,005.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4A5		GUILD MORTGAGE COMPANY	106	$25,013,979.75	90.06%	0	$0.00	NA	0	$0
		Unavailable	12	$2,759,849.74	9.94%	0	$0.00	NA	0	$0
Total			**118**	**$27,773,829.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4B3		GUILD MORTGAGE COMPANY	44	$11,862,901.23	92.33%	0	$0.00	NA	0	$0
		Unavailable	5	$985,436.63	7.67%	0	$0.00	NA	0	$0
Total			**49**	**$12,848,337.86**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ATC40		DORAL BANK	19	$2,699,234.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,699,234.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATC57		DORAL BANK	41	$6,000,880.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,000,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATCZ1		DORAL BANK	19	$2,758,805.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,758,805.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATDQ0		DORAL BANK	31	$3,353,700.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,353,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATDR8		DORAL BANK	28	$2,973,324.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,973,324.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVK79		Unavailable	9	$1,280,513.67	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,280,513.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVK87		Unavailable	12	$1,542,890.95	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,542,890.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVK95		Unavailable	14	$2,128,951.78	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,128,951.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVLA1		Unavailable	11	$1,948,951.17	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,948,951.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05S4		PULTE MORTGAGE, L.L.C	48	$11,031,225.96	100%	0	$0.00	NA	0	$0
Total			**48**	**$11,031,225.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05T2		PULTE MORTGAGE, L.L.C	22	$5,394,570.37	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,394,570.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05U9		PULTE MORTGAGE, L.L.C	56	$12,000,524.97	100%	0	$0.00	NA	0	$0
Total			**56**	**$12,000,524.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05V7		PULTE MORTGAGE, L.L.C	9	$1,999,971.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,999,971.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05W5		PULTE MORTGAGE, L.L.C	34	$8,454,060.73	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,454,060.73**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E05X3		PULTE MORTGAGE, L.L.C	9	$2,029,578.42	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,029,578.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0FM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	$31,843,431.37	100%	0	$0.00	NA	0	$0
Total			**159**	**$31,843,431.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1YN1		Unavailable	25	$2,690,556.57	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,690,556.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1YP6		Unavailable	10	$1,332,193.49	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,332,193.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1YQ4		Unavailable	20	$1,831,865.60	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,831,865.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3B28		REGIONS BANK	46	$5,916,298.10	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,916,298.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3B36		REGIONS BANK	216	$53,223,605.59	100%	0	$0.00	NA	0	$0
Total			**216**	**$53,223,605.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3B44		REGIONS BANK	66	$16,257,061.10	100%	0	$0.00	NA	0	$0
Total			**66**	**$16,257,061.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3B51		REGIONS BANK	41	$3,967,107.52	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,967,107.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3B69		REGIONS BANK	41	$2,565,149.05	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,565,149.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3B77		REGIONS BANK	63	$8,180,799.96	100%	0	$0.00	NA	0	$0
Total			**63**	**$8,180,799.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3B85		REGIONS BANK	22	$5,267,634.40	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,267,634.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3B93		REGIONS BANK	69	$4,484,783.19	100%	0	$0.00	NA	0	$0
Total			**69**	**$4,484,783.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3BZ5		REGIONS BANK	38	$3,802,948.61	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,802,948.61**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E4G39		HSBC BANK USA, NATIONAL ASSOCIATION	41	$10,094,744.06	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,094,744.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53U0		COMPASS BANK	74	$21,469,362.18	100%	0	$0.00	NA	0	$0
Total			**74**	**$21,469,362.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53V8		COMPASS BANK	17	$2,214,278.20	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,214,278.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53W6		COMPASS BANK	22	$1,726,706.55	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,726,706.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53X4		COMPASS BANK	30	$7,186,234.84	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,186,234.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53Y2		COMPASS BANK	16	$1,243,569.76	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,243,569.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53Z9		COMPASS BANK	33	$8,768,617.55	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,768,617.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54A3		COMPASS BANK	16	$2,311,342.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,311,342.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54B1		COMPASS BANK	13	$1,207,016.77	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,207,016.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54C9		COMPASS BANK	33	$9,199,619.27	100%	0	$0.00	NA	0	$0
Total			**33**	**$9,199,619.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54D7		COMPASS BANK	8	$1,292,284.56	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,292,284.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54E5		COMPASS BANK	27	$3,493,785.94	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,493,785.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54F2		COMPASS BANK	34	$2,658,185.09	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,658,185.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54G0		COMPASS BANK	15	$1,708,680.60	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,708,680.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E56Z6		RBS CITIZENS, NA	83	$19,302,294.58	100%	0	$0.00	NA	0	$0
Total			**83**	**$19,302,294.58**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E57F9		RBS CITIZENS, NA	53	$12,350,575.29	100%	0	$0.00	NA	0	$0
Total			**53**	**$12,350,575.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MD7		CAPITAL ONE, NATIONAL ASSOCIATION	46	$11,188,802.55	100%	0	$0.00	NA	0	$0
Total			**46**	**$11,188,802.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5ME5		CAPITAL ONE, NATIONAL ASSOCIATION	23	$1,877,898.73	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,877,898.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MF2		CAPITAL ONE, NATIONAL ASSOCIATION	16	$1,881,354.33	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,881,354.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MG0		CAPITAL ONE, NATIONAL ASSOCIATION	18	$2,481,310.62	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,481,310.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MH8		CAPITAL ONE, NATIONAL ASSOCIATION	223	$63,030,933.34	100%	0	$0.00	NA	0	$0
Total			**223**	**$63,030,933.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MJ4		CAPITAL ONE, NATIONAL ASSOCIATION	22	$2,419,856.18	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,419,856.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MK1		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,096,619.85	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,096,619.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5ML9		CAPITAL ONE, NATIONAL ASSOCIATION	33	$9,932,407.54	100%	0	$0.00	NA	0	$0
Total			**33**	**$9,932,407.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MM7		CAPITAL ONE, NATIONAL ASSOCIATION	23	$2,265,538.59	100%	0	$0.00	NA	0	$0

Total			**23**	**$2,265,538.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MN5		CAPITAL ONE, NATIONAL ASSOCIATION	45	$10,059,364.90	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,059,364.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MP0		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,660,137.69	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,660,137.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6C38		COMPASS BANK	7	$1,849,645.94	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,849,645.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CL8		MYCUMORTGAGE, LLC	17	$2,268,677.01	26.27%	0	$0.00	NA	0	$0
		Unavailable	47	$6,367,292.30	73.73%	0	$0.00	NA	0	$0
Total			**64**	**$8,635,969.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CM6		MYCUMORTGAGE, LLC	8	$1,232,479.88	47.99%	0	$0.00	NA	0	$0
		Unavailable	10	$1,335,883.60	52.01%	0	$0.00	NA	0	$0
Total			**18**	**$2,568,363.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CP9		MYCUMORTGAGE, LLC	4	$668,700.00	33.42%	0	$0.00	NA	0	$0
		Unavailable	9	$1,332,474.00	66.58%	0	$0.00	NA	0	$0
Total			**13**	**$2,001,174.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CQ7		MYCUMORTGAGE, LLC	9	$655,261.26	26.2%	0	$0.00	NA	0	$0
		Unavailable	28	$1,845,900.25	73.8%	0	$0.00	NA	0	$0
Total			**37**	**$2,501,161.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CR5		MYCUMORTGAGE, LLC	14	$878,945.05	43.94%	0	$0.00	NA	0	$0
		Unavailable	16	$1,121,300.14	56.06%	0	$0.00	NA	0	$0
Total			**30**	**$2,000,245.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CS3		MYCUMORTGAGE, LLC	5	$886,366.09	76.58%	0	$0.00	NA	0	$0
		Unavailable	1	$271,000.00	23.42%	0	$0.00	NA	0	$0
Total			**6**	**$1,157,366.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6H58		EMBRACE HOME LOANS, INC	4	$947,746.72	100%	0	$0.00	NA	0	$0

Total			**4**	**$947,746.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6P26		QUICKEN LOANS INC	64	$16,955,400.00	67.78%	0	$0.00	NA	0	$0
		Unavailable	20	$8,058,726.00	32.22%	0	$0.00	NA	0	$0
Total			**84**	**$25,014,126.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6P34		QUICKEN LOANS INC	92	$23,679,133.41	78.71%	0	$0.00	NA	0	$0
		Unavailable	18	$6,403,088.66	21.29%	0	$0.00	NA	0	$0
Total			**110**	**$30,082,222.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6P42		QUICKEN LOANS INC	88	$20,943,575.00	82.3%	0	$0.00	NA	0	$0
		Unavailable	12	$4,505,500.00	17.7%	0	$0.00	NA	0	$0
Total			**100**	**$25,449,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6P59		QUICKEN LOANS INC	54	$12,604,750.00	63.03%	0	$0.00	NA	0	$0
		Unavailable	20	$7,394,577.78	36.97%	0	$0.00	NA	0	$0
Total			**74**	**$19,999,327.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6PW0		QUICKEN LOANS INC	38	$8,654,213.83	43.19%	0	$0.00	NA	0	$0
		Unavailable	26	$11,384,629.62	56.81%	0	$0.00	NA	0	$0
Total			**64**	**$20,038,843.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6PX8		QUICKEN LOANS INC	81	$20,858,802.44	69.5%	0	$0.00	NA	0	$0
		Unavailable	22	$9,153,932.59	30.5%	0	$0.00	NA	0	$0
Total			**103**	**$30,012,735.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6PY6		QUICKEN LOANS INC	64	$14,765,281.83	59.37%	0	$0.00	NA	0	$0
		Unavailable	26	$10,105,251.73	40.63%	0	$0.00	NA	0	$0
Total			**90**	**$24,870,533.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6PZ3		QUICKEN LOANS INC	33	$8,963,600.00	44.78%	0	$0.00	NA	0	$0
		Unavailable	30	$11,052,684.38	55.22%	0	$0.00	NA	0	$0
Total			**63**	**$20,016,284.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6XB7		ENVOY MORTGAGE, LTD	12	$1,390,200.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,390,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6XC5		ENVOY MORTGAGE, LTD	6	$1,726,800.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,726,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6XD3		ENVOY MORTGAGE, LTD	24	$4,528,166.51	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,528,166.51**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E77H1		Unavailable	45	$11,909,626.43	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,909,626.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E77J7		Unavailable	11	$3,233,862.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,233,862.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E77K4		Unavailable	39	$10,592,495.87	100%	0	$0.00	NA	0	$0
Total			**39**	**$10,592,495.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E77L2		Unavailable	6	$1,877,148.98	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,877,148.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7J21		CITIMORTGAGE, INC	74	$8,677,464.67	84.91%	0	$0.00	NA	0	$0
		Unavailable	13	$1,541,912.53	15.09%	0	$0.00	NA	0	$0
Total			**87**	**$10,219,377.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7J39		CITIMORTGAGE, INC	114	$15,690,811.88	88.73%	0	$0.00	NA	0	$0
		Unavailable	14	$1,992,467.91	11.27%	0	$0.00	NA	0	$0
Total			**128**	**$17,683,279.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7J47		CITIMORTGAGE, INC	30	$5,978,094.90	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,978,094.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7J54		CITIMORTGAGE, INC	12	$2,622,002.11	85.15%	0	$0.00	NA	0	$0
		Unavailable	2	$457,157.01	14.85%	0	$0.00	NA	0	$0
Total			**14**	**$3,079,159.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7J62		CITIMORTGAGE, INC	10	$1,923,793.73	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,923,793.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7J70		CITIMORTGAGE, INC	11	$2,572,160.99	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,572,160.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JH8		CITIMORTGAGE, INC	39	$2,594,298.13	73.07%	0	$0.00	NA	0	$0
		Unavailable	13	$956,076.98	26.93%	0	$0.00	NA	0	$0
Total			**52**	**$3,550,375.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JJ4		CITIMORTGAGE, INC	41	$3,988,015.73	70.46%	0	$0.00	NA	0	$0
		Unavailable	17	$1,672,299.46	29.54%	0	$0.00	NA	0	$0
Total			**58**	**$5,660,315.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JK1		CITIMORTGAGE, INC	37	$4,436,087.07	75.51%	0	$0.00	NA	0	$0
		Unavailable	12	$1,439,076.00	24.49%	0	$0.00	NA	0	$0
Total			**49**	**$5,875,163.07**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E7JL9		CITIMORTGAGE, INC	55	$7,638,548.48	60.31%	0	$0.00	NA	0	$0
		Unavailable	37	$5,027,563.78	39.69%	0	$0.00	NA	0	$0
Total			**92**	**$12,666,112.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JM7		CITIMORTGAGE, INC	10	$2,323,518.70	87.68%	0	$0.00	NA	0	$0
		Unavailable	1	$326,539.26	12.32%	0	$0.00	NA	0	$0
Total			**11**	**$2,650,057.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JN5		CITIMORTGAGE, INC	10	$2,993,878.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,993,878.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JP0		CITIMORTGAGE, INC	59	$9,614,930.52	55.89%	0	$0.00	NA	0	$0
		Unavailable	46	$7,588,607.92	44.11%	0	$0.00	NA	0	$0
Total			**105**	**$17,203,538.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JQ8		CITIMORTGAGE, INC	21	$5,936,375.86	68.52%	0	$0.00	NA	0	$0
		Unavailable	9	$2,727,716.30	31.48%	0	$0.00	NA	0	$0
Total			**30**	**$8,664,092.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JR6		CITIMORTGAGE, INC	29	$8,423,743.74	58.14%	0	$0.00	NA	0	$0
		Unavailable	20	$6,066,137.09	41.86%	0	$0.00	NA	0	$0
Total			**49**	**$14,489,880.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JS4		CITIMORTGAGE, INC	24	$6,699,119.07	66.44%	0	$0.00	NA	0	$0
		Unavailable	12	$3,384,287.57	33.56%	0	$0.00	NA	0	$0
Total			**36**	**$10,083,406.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JT2		Unavailable	11	$3,050,117.20	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,050,117.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JU9		CITIMORTGAGE, INC	55	$17,654,159.17	43.12%	0	$0.00	NA	0	$0
		Unavailable	65	$23,290,372.32	56.88%	0	$0.00	NA	0	$0
Total			**120**	**$40,944,531.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JV7		CITIMORTGAGE, INC	43	$8,099,560.57	54.39%	0	$0.00	NA	0	$0
		Unavailable	36	$6,792,642.67	45.61%	0	$0.00	NA	0	$0
Total			**79**	**$14,892,203.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JW5		CITIMORTGAGE, INC	34	$7,263,530.44	55.66%	0	$0.00	NA	0	$0
		Unavailable	27	$5,786,214.91	44.34%	0	$0.00	NA	0	$0
Total			**61**	**$13,049,745.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JX3		CITIMORTGAGE, INC	8	$2,691,671.67	69.06%	0	$0.00	NA	0	$0
		Unavailable	4	$1,205,835.65	30.94%	0	$0.00	NA	0	$0
Total			**12**	**$3,897,507.32**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E7JY1		CITIMORTGAGE, INC	142	$9,656,155.42	97.07%	0	$0.00	NA	0	$0
		Unavailable	4	$291,252.28	2.93%	0	$0.00	NA	0	$0
Total			**146**	**$9,947,407.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JZ8		CITIMORTGAGE, INC	101	$9,806,999.51	87.58%	0	$0.00	NA	0	$0
		Unavailable	14	$1,390,510.66	12.42%	0	$0.00	NA	0	$0
Total			**115**	**$11,197,510.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KA1		CITIMORTGAGE, INC	50	$12,971,710.97	40.91%	0	$0.00	NA	0	$0
		Unavailable	67	$18,737,347.51	59.09%	0	$0.00	NA	0	$0
Total			**117**	**$31,709,058.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KB9		CITIMORTGAGE, INC	194	$46,292,296.25	61.32%	0	$0.00	NA	0	$0
		Unavailable	101	$29,200,679.84	38.68%	0	$0.00	NA	0	$0
Total			**295**	**$75,492,976.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KC7		CITIMORTGAGE, INC	13	$2,579,372.00	18.87%	0	$0.00	NA	0	$0
		Unavailable	36	$11,088,750.75	81.13%	0	$0.00	NA	0	$0
Total			**49**	**$13,668,122.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KD5		CITIMORTGAGE, INC	27	$5,815,927.47	85.63%	0	$0.00	NA	0	$0
		Unavailable	5	$976,030.51	14.37%	0	$0.00	NA	0	$0
Total			**32**	**$6,791,957.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KE3		CITIMORTGAGE, INC	80	$19,492,669.50	46.84%	0	$0.00	NA	0	$0
		Unavailable	77	$22,121,940.19	53.16%	0	$0.00	NA	0	$0
Total			**157**	**$41,614,609.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KF0		CITIMORTGAGE, INC	11	$2,141,859.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,141,859.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KG8		CITIMORTGAGE, INC	19	$2,390,759.07	92.75%	0	$0.00	NA	0	$0
		Unavailable	1	$186,776.29	7.25%	0	$0.00	NA	0	$0
Total			**20**	**$2,577,535.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KJ2		CITIMORTGAGE, INC	29	$6,328,031.00	54.68%	0	$0.00	NA	0	$0
		Unavailable	16	$5,244,027.31	45.32%	0	$0.00	NA	0	$0
Total			**45**	**$11,572,058.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KK9		CITIMORTGAGE, INC	5	$975,009.00	81.52%	0	$0.00	NA	0	$0
		Unavailable	1	$221,000.00	18.48%	0	$0.00	NA	0	$0
Total			**6**	**$1,196,009.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7QR8		SHEA MORTGAGE, INC	3	$599,998.00	100%	0	$0.00	NA	0	$0

Total			**3**	**$599,998.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7W26		METLIFE BANK, NA	11	$3,230,584.67	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,230,584.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E82Q4		Unavailable	32	$4,356,680.96	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,356,680.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83S9		Unavailable	19	$1,724,459.07	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,724,459.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83T7		Unavailable	21	$6,142,379.06	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,142,379.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83U4		Unavailable	16	$2,135,547.16	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,135,547.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83V2		Unavailable	19	$5,177,548.03	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,177,548.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83W0		Unavailable	14	$1,739,441.66	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,739,441.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83X8		Unavailable	18	$1,217,238.74	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,217,238.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83Y6		Unavailable	17	$1,407,426.93	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,407,426.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83Z3		Unavailable	15	$2,017,873.59	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,017,873.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84A7		Unavailable	36	$4,788,295.01	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,788,295.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84B5		Unavailable	20	$1,766,812.09	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,766,812.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84C3		Unavailable	101	$30,290,346.51	100%	0	$0.00	NA	0	$0
Total			**101**	**$30,290,346.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84D1		PENNYMAC CORP	1	$415,000.00	5.12%	0	$0.00	NA	0	$0
		Unavailable	28	$7,683,561.03	94.88%	0	$0.00	NA	0	$0
Total			**29**	**$8,098,561.03**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E84E9		Unavailable	33	$4,484,994.42	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,484,994.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84F6		Unavailable	35	$4,602,676.24	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,602,676.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84G4		Unavailable	87	$25,956,822.92	100%	0	$0.00	NA	0	$0
Total			**87**	**$25,956,822.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84H2		Unavailable	20	$5,912,679.25	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,912,679.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84J8		Unavailable	46	$11,626,417.49	100%	0	$0.00	NA	0	$0
Total			**46**	**$11,626,417.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84K5		Unavailable	18	$4,996,760.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,996,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84L3		Unavailable	15	$2,426,307.79	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,426,307.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84M1		Unavailable	20	$2,578,048.41	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,578,048.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84N9		Unavailable	24	$2,374,859.19	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,374,859.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84P4		Unavailable	24	$1,626,887.36	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,626,887.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84Q2		Unavailable	32	$4,322,961.90	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,322,961.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84R0		Unavailable	34	$3,046,185.99	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,046,185.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8G63		Unavailable	8	$2,073,397.43	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,073,397.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8G71		Unavailable	9	$2,191,600.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,191,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8SP8		STERLING SAVINGS BANK	35	$7,426,110.91	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,426,110.91**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E8SQ6		STERLING SAVINGS BANK	8	$1,375,307.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,375,307.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8SR4		STERLING SAVINGS BANK	11	$1,123,028.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,123,028.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8SS2		STERLING SAVINGS BANK	13	$3,706,028.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,706,028.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8Y22		HSBC BANK USA, NATIONAL ASSOCIATION	16	$4,999,615.48	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,999,615.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8Y30		HSBC BANK USA, NATIONAL ASSOCIATION	27	$7,999,255.01	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,999,255.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8Y48		HSBC BANK USA, NATIONAL ASSOCIATION	27	$7,132,041.74	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,132,041.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8Y55		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,622,949.28	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,622,949.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8Y63		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,487,587.77	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,487,587.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8Y71		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,188,213.91	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,188,213.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8Y89		HSBC BANK USA, NATIONAL ASSOCIATION	28	$6,500,530.99	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,500,530.99**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E8Y97		HSBC BANK USA, NATIONAL ASSOCIATION	22	$5,575,518.41	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,575,518.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YS5		HSBC BANK USA, NATIONAL ASSOCIATION	50	$16,001,199.78	100%	0	$0.00	NA	0	$0
Total			**50**	**$16,001,199.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YT3		HSBC BANK USA, NATIONAL ASSOCIATION	51	$15,999,617.26	100%	0	$0.00	NA	0	$0
Total			**51**	**$15,999,617.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YU0		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,041,603.87	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,041,603.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YV8		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,503,983.21	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,503,983.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YW6		HSBC BANK USA, NATIONAL ASSOCIATION	19	$6,000,065.70	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,000,065.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YX4		HSBC BANK USA, NATIONAL ASSOCIATION	19	$7,000,008.03	100%	0	$0.00	NA	0	$0
Total			**19**	**$7,000,008.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YY2		HSBC BANK USA, NATIONAL ASSOCIATION	39	$9,000,136.76	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,000,136.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YZ9		HSBC BANK USA, NATIONAL ASSOCIATION	82	$22,001,104.86	100%	0	$0.00	NA	0	$0
Total			**82**	**$22,001,104.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZA3			37	$7,500,321.26	100%	0	$0.00	NA	0	$0

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			**37**	**$7,500,321.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZB1		HSBC BANK USA, NATIONAL ASSOCIATION	29	$7,476,100.11	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,476,100.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZC9		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,240,950.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,240,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZD7		HSBC BANK USA, NATIONAL ASSOCIATION	23	$3,796,746.94	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,796,746.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZE5		HSBC BANK USA, NATIONAL ASSOCIATION	41	$5,408,867.89	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,408,867.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZF2		HSBC BANK USA, NATIONAL ASSOCIATION	25	$1,480,205.42	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,480,205.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZG0		HSBC BANK USA, NATIONAL ASSOCIATION	28	$4,716,560.72	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,716,560.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZH8		HSBC BANK USA, NATIONAL ASSOCIATION	26	$2,580,332.85	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,580,332.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZJ4		HSBC BANK USA, NATIONAL ASSOCIATION	18	$5,000,321.97	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,000,321.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZK1		HSBC BANK USA, NATIONAL	36	$5,453,907.16	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**36**	**$5,453,907.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZL9		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,060,577.99	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,060,577.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZM7		HSBC BANK USA, NATIONAL ASSOCIATION	33	$6,911,756.84	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,911,756.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DA5		STERLING SAVINGS BANK	75	$22,642,867.91	100%	0	$0.00	NA	0	$0
Total			**75**	**$22,642,867.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DB3		STERLING SAVINGS BANK	27	$2,262,851.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,262,851.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DC1		STERLING SAVINGS BANK	24	$3,204,008.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,204,008.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DD9		STERLING SAVINGS BANK	11	$2,819,860.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,819,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DE7		STERLING SAVINGS BANK	32	$8,824,356.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,824,356.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DF4		STERLING SAVINGS BANK	21	$6,212,741.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,212,741.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DG2		STERLING SAVINGS BANK	10	$2,410,433.34	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,410,433.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DH0		STERLING SAVINGS BANK	17	$1,405,685.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,405,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DJ6		STERLING SAVINGS BANK	14	$1,875,229.00	100%	0	$0.00	NA	0	$0

Total			**14**	**$1,875,229.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DK3		STERLING SAVINGS BANK	6	$1,551,350.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,551,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DL1		STERLING SAVINGS BANK	16	$4,710,343.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,710,343.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DM9		STERLING SAVINGS BANK	18	$4,370,950.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,370,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DN7		STERLING SAVINGS BANK	17	$1,507,528.81	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,507,528.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DP2		STERLING SAVINGS BANK	9	$1,723,434.21	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,723,434.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DQ0		STERLING SAVINGS BANK	11	$1,797,400.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,797,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9L81		USAA DIRECT DELIVERY	119	$21,358,738.44	100%	0	$0.00	NA	0	$0
Total			**119**	**$21,358,738.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9L99		USAA DIRECT DELIVERY	68	$4,665,639.09	100%	0	$0.00	NA	0	$0
Total			**68**	**$4,665,639.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MA5		USAA DIRECT DELIVERY	83	$8,201,257.18	100%	0	$0.00	NA	0	$0
Total			**83**	**$8,201,257.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MB3		USAA DIRECT DELIVERY	68	$8,064,056.72	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,064,056.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MC1		USAA DIRECT DELIVERY	143	$19,816,021.22	100%	0	$0.00	NA	0	$0
Total			**143**	**$19,816,021.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MD9			107	$17,352,074.46	100%	0	$0.00	NA	0	$0

		USAA DIRECT DELIVERY								
Total			**107**	**$17,352,074.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9ME7		USAA DIRECT DELIVERY	237	$63,561,869.52	100%	0	$0.00	NA	0	$0
Total			**237**	**$63,561,869.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MF4		USAA DIRECT DELIVERY	44	$2,917,270.96	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,917,270.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MG2		USAA DIRECT DELIVERY	68	$6,669,615.11	100%	0	$0.00	NA	0	$0
Total			**68**	**$6,669,615.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MH0		USAA DIRECT DELIVERY	37	$4,357,770.64	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,357,770.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MJ6		USAA DIRECT DELIVERY	36	$4,895,563.50	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,895,563.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MK3		USAA DIRECT DELIVERY	14	$2,203,097.76	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,203,097.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9ML1		USAA DIRECT DELIVERY	65	$17,512,779.33	100%	0	$0.00	NA	0	$0
Total			**65**	**$17,512,779.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MM9		USAA DIRECT DELIVERY	58	$4,112,063.91	100%	0	$0.00	NA	0	$0
Total			**58**	**$4,112,063.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9MN7		USAA DIRECT DELIVERY	46	$4,496,827.92	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,496,827.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9Z29		PROSPECT MORTGAGE, LLC	18	$4,865,387.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,865,387.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9Z37		PROSPECT MORTGAGE, LLC	12	$1,800,623.70	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,800,623.70**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E9ZX1		PROSPECT MORTGAGE, LLC	12	$1,189,418.60	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,189,418.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9ZY9		PROSPECT MORTGAGE, LLC	11	$1,278,087.03	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,278,087.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9ZZ6		PROSPECT MORTGAGE, LLC	12	$1,696,410.41	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,696,410.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGD3		CITIMORTGAGE, INC	59	$3,816,193.26	90.85%	0	$0.00	NA	0	$0
		Unavailable	6	$384,124.15	9.15%	0	$0.00	NA	0	$0
Total			**65**	**$4,200,317.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGE1		CITIMORTGAGE, INC	56	$5,412,188.52	92.14%	0	$0.00	NA	0	$0
		Unavailable	5	$461,771.51	7.86%	0	$0.00	NA	0	$0
Total			**61**	**$5,873,960.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGF8		CITIMORTGAGE, INC	23	$2,670,614.75	96%	0	$0.00	NA	0	$0
		Unavailable	1	$111,136.85	4%	0	$0.00	NA	0	$0
Total			**24**	**$2,781,751.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGG6		CITIMORTGAGE, INC	10	$2,115,358.03	90.55%	0	$0.00	NA	0	$0
		Unavailable	1	$220,667.37	9.45%	0	$0.00	NA	0	$0
Total			**11**	**$2,336,025.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGH4		CITIMORTGAGE, INC	7	$1,250,751.68	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,250,751.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGJ0		CITIMORTGAGE, INC	6	$1,428,922.27	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,428,922.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGK7		CITIMORTGAGE, INC	10	$2,295,015.37	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,295,015.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGL5		CITIMORTGAGE, INC	10	$1,323,340.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,323,340.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGM3		CITIMORTGAGE, INC	20	$3,255,336.76	95.54%	0	$0.00	NA	0	$0
		Unavailable	1	$151,825.65	4.46%	0	$0.00	NA	0	$0
Total			**21**	**$3,407,162.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGN1		CITIMORTGAGE, INC	35	$9,614,351.85	92.91%	0	$0.00	NA	0	$0

		Unavailable	2	$733,680.63	7.09%	0	$0.00	NA	0	$0
Total			**37**	**$10,348,032.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGP6		CITIMORTGAGE, INC	8	$2,867,977.09	92.64%	0	$0.00	NA	0	$0
		Unavailable	1	$227,822.38	7.36%	0	$0.00	NA	0	$0
Total			**9**	**$3,095,799.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGQ4		CITIMORTGAGE, INC	54	$7,630,957.46	95.98%	0	$0.00	NA	0	$0
		Unavailable	1	$319,267.82	4.02%	0	$0.00	NA	0	$0
Total			**55**	**$7,950,225.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGR2		CITIMORTGAGE, INC	11	$2,004,911.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,004,911.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGS0		CITIMORTGAGE, INC	486	$29,676,354.71	98.91%	0	$0.00	NA	0	$0
		Unavailable	5	$326,935.67	1.09%	0	$0.00	NA	0	$0
Total			**491**	**$30,003,290.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGT8		CITIMORTGAGE, INC	132	$12,541,406.20	94.11%	0	$0.00	NA	0	$0
		Unavailable	8	$785,572.83	5.89%	0	$0.00	NA	0	$0
Total			**140**	**$13,326,979.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHQ3		PROSPECT MORTGAGE, LLC	52	$14,965,003.06	100%	0	$0.00	NA	0	$0
Total			**52**	**$14,965,003.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHR1		PROSPECT MORTGAGE, LLC	19	$6,481,192.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,481,192.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHS9		PROSPECT MORTGAGE, LLC	5	$1,764,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,764,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBK95		Unavailable	13	$3,914,638.11	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,914,638.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLA1		Unavailable	22	$5,104,235.31	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,104,235.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLB9		Unavailable	98	$23,677,978.80	100%	0	$0.00	NA	0	$0
Total			**98**	**$23,677,978.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLC7		Unavailable	52	$14,280,199.99	100%	0	$0.00	NA	0	$0
Total			**52**	**$14,280,199.99**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EBLD5		Unavailable	25	$4,779,374.52	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,779,374.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLE3		Unavailable	36	$8,215,025.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,215,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLF0		Unavailable	9	$1,150,750.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,150,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLG8		Unavailable	6	$1,644,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,644,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLH6		Unavailable	260	$67,476,002.67	100%	0	$0.00	NA	0	$0
Total			**260**	**$67,476,002.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLJ2		Unavailable	72	$15,798,373.11	100%	0	$0.00	NA	0	$0
Total			**72**	**$15,798,373.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLK9		Unavailable	11	$2,043,900.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,043,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLL7		Unavailable	22	$4,138,673.16	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,138,673.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBR49		Unavailable	169	$46,578,512.94	100%	0	$0.00	NA	0	$0
Total			**169**	**$46,578,512.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBR56		Unavailable	20	$2,103,961.14	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,103,961.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBR64		Unavailable	35	$6,372,141.81	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,372,141.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBR72		Unavailable	34	$5,503,526.26	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,503,526.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBR80		Unavailable	4	$1,282,439.04	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,282,439.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBSB2		Unavailable	86	$24,483,574.00	100%	0	$0.00	NA	0	$0
Total			**86**	**$24,483,574.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBSC0		Unavailable	36	$5,984,730.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,984,730.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EBSD8		Unavailable	24	$4,592,407.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,592,407.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC6W8		STEARNS LENDING, INC	12	$3,355,965.64	22.6%	0	$0.00	NA	0	$0
		Unavailable	48	$11,495,056.17	77.4%	0	$0.00	NA	0	$0
Total			**60**	**$14,851,021.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC6X6		STEARNS LENDING, INC	9	$2,322,650.90	16.73%	0	$0.00	NA	0	$0
		Unavailable	44	$11,558,088.54	83.27%	0	$0.00	NA	0	$0
Total			**53**	**$13,880,739.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC6Y4		STEARNS LENDING, INC	7	$1,298,723.07	7.85%	0	$0.00	NA	0	$0
		Unavailable	58	$15,242,209.99	92.15%	0	$0.00	NA	0	$0
Total			**65**	**$16,540,933.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC6Z1		STEARNS LENDING, INC	16	$4,231,165.55	75.45%	0	$0.00	NA	0	$0
		Unavailable	6	$1,376,774.78	24.55%	0	$0.00	NA	0	$0
Total			**22**	**$5,607,940.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC7A5		STEARNS LENDING, INC	5	$798,945.48	12.68%	0	$0.00	NA	0	$0
		Unavailable	26	$5,503,842.06	87.32%	0	$0.00	NA	0	$0
Total			**31**	**$6,302,787.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC7B3		STEARNS LENDING, INC	5	$912,736.97	16.39%	0	$0.00	NA	0	$0
		Unavailable	19	$4,654,702.07	83.61%	0	$0.00	NA	0	$0
Total			**24**	**$5,567,439.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC7C1		STEARNS LENDING, INC	3	$462,584.80	13.36%	0	$0.00	NA	0	$0
		Unavailable	13	$2,999,613.76	86.64%	0	$0.00	NA	0	$0
Total			**16**	**$3,462,198.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC7D9		STEARNS LENDING, INC	8	$1,194,252.93	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,194,252.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECL43		Unavailable	16	$1,632,734.72	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,632,734.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECL50		Unavailable	41	$8,021,265.00	100%	0	$0.00	NA	0	$0

Total			**41**	**$8,021,265.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLH4		Unavailable	39	$7,979,559.47	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,979,559.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLJ0		Unavailable	38	$7,852,047.80	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,852,047.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLK7		Unavailable	57	$7,591,558.97	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,591,558.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLM3		Unavailable	21	$2,780,483.01	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,780,483.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLN1		Unavailable	37	$7,993,127.35	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,993,127.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLP6		Unavailable	34	$8,004,450.06	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,004,450.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLR2		Unavailable	48	$7,980,980.84	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,980,980.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLS0		Unavailable	44	$8,009,578.69	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,009,578.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLT8		Unavailable	33	$7,996,500.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,996,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLU5		Unavailable	27	$3,998,154.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,998,154.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLY7		Unavailable	18	$2,938,491.59	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,938,491.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECQ71		Unavailable	8	$1,916,675.45	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,916,675.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECQ89		Unavailable	15	$3,369,182.39	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,369,182.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECS20		ENVOY MORTGAGE, LTD	12	$1,811,050.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,811,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ECST1		ENVOY MORTGAGE, LTD	18	$5,550,365.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,550,365.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECSU8		ENVOY MORTGAGE, LTD	9	$2,592,799.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,592,799.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECSV6		ENVOY MORTGAGE, LTD	29	$8,116,993.94	100%	0	$0.00	NA	0	$0
Total			**29**	**$8,116,993.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECSW4		ENVOY MORTGAGE, LTD	14	$3,799,150.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,799,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECSX2		ENVOY MORTGAGE, LTD	22	$1,734,111.79	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,734,111.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECSY0		ENVOY MORTGAGE, LTD	15	$1,179,250.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,179,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECSZ7		ENVOY MORTGAGE, LTD	15	$1,971,523.43	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,971,523.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECY23		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$799,900.00	21.17%	0	$0.00	NA	0	$0
		Unavailable	16	$2,978,917.11	78.83%	0	$0.00	NA	0	$0
Total			**21**	**$3,778,817.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECY31		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$908,400.00	76.68%	0	$0.00	NA	0	$0
		Unavailable	3	$276,332.39	23.32%	0	$0.00	NA	0	$0
Total			**10**	**$1,184,732.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECY49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,500.00	2.83%	0	$0.00	NA	0	$0
		Unavailable	37	$7,061,118.98	97.17%	0	$0.00	NA	0	$0

Total			**38**	**$7,266,618.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECY56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$1,154,450.00	53.97%	0	$0.00	NA	0	$0
		Unavailable	10	$984,627.86	46.03%	0	$0.00	NA	0	$0
Total			**23**	**$2,139,077.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECYW7		Unavailable	6	$1,212,877.89	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,212,877.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECYX5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$954,864.24	38.8%	0	$0.00	NA	0	$0
		Unavailable	9	$1,506,422.69	61.2%	0	$0.00	NA	0	$0
Total			**17**	**$2,461,286.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECYY3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$888,545.99	72.01%	0	$0.00	NA	0	$0
		Unavailable	4	$345,440.08	27.99%	0	$0.00	NA	0	$0
Total			**12**	**$1,233,986.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECYZ0		Unavailable	7	$1,855,827.65	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,855,827.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5X5		SUNTRUST MORTGAGE INC	15	$1,999,483.89	47.68%	0	$0.00	NA	0	$0
		Unavailable	16	$2,194,424.76	52.32%	0	$0.00	NA	0	$0
Total			**31**	**$4,193,908.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5Y3		SUNTRUST MORTGAGE INC	370	$103,987,554.94	41.31%	0	$0.00	NA	0	$0
		Unavailable	491	$147,739,070.00	58.69%	0	$0.00	NA	0	$0
Total			**861**	**$251,726,624.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5Z0		SUNTRUST MORTGAGE INC	41	$8,191,668.10	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,191,668.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6A4		SUNTRUST MORTGAGE INC	41	$7,928,160.85	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,928,160.85**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ED6B2		SUNTRUST MORTGAGE INC	376	$80,725,564.11	99.09%	0	$0.00	NA	0	$0
		Unavailable	3	$740,259.88	0.91%	0	$0.00	NA	0	$0
Total			**379**	**$81,465,823.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6C0		SUNTRUST MORTGAGE INC	56	$9,090,304.73	100%	0	$0.00	NA	0	$0
Total			**56**	**$9,090,304.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6D8		SUNTRUST MORTGAGE INC	22	$2,788,708.48	94.69%	0	$0.00	NA	0	$0
		Unavailable	2	$156,373.00	5.31%	0	$0.00	NA	0	$0
Total			**24**	**$2,945,081.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6E6		SUNTRUST MORTGAGE INC	143	$9,632,452.78	72.03%	0	$0.00	NA	0	$0
		Unavailable	53	$3,740,137.23	27.97%	0	$0.00	NA	0	$0
Total			**196**	**$13,372,590.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6F3		SUNTRUST MORTGAGE INC	138	$13,553,531.08	60.98%	0	$0.00	NA	0	$0
		Unavailable	88	$8,674,372.55	39.02%	0	$0.00	NA	0	$0
Total			**226**	**$22,227,903.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6G1		SUNTRUST MORTGAGE INC	66	$15,058,449.28	95.16%	0	$0.00	NA	0	$0
		Unavailable	3	$766,500.00	4.84%	0	$0.00	NA	0	$0
Total			**69**	**$15,824,949.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6H9		SUNTRUST MORTGAGE INC	92	$21,856,584.96	100%	0	$0.00	NA	0	$0
Total			**92**	**$21,856,584.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6J5		SUNTRUST MORTGAGE INC	105	$23,857,814.25	88.97%	0	$0.00	NA	0	$0
		Unavailable	13	$2,956,948.60	11.03%	0	$0.00	NA	0	$0
Total			**118**	**$26,814,762.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6K2		SUNTRUST MORTGAGE INC	70	$8,255,926.56	61.51%	0	$0.00	NA	0	$0
		Unavailable	44	$5,166,129.14	38.49%	0	$0.00	NA	0	$0
Total			**114**	**$13,422,055.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6L0		SUNTRUST MORTGAGE INC	150	$37,628,935.12	76.15%	0	$0.00	NA	0	$0
		Unavailable	45	$11,783,647.26	23.85%	0	$0.00	NA	0	$0

Total			**195**	**$49,412,582.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6M8		SUNTRUST MORTGAGE INC	60	$8,271,982.16	46.55%	0	$0.00	NA	0	$0
		Unavailable	69	$9,498,545.75	53.45%	0	$0.00	NA	0	$0
Total			**129**	**$17,770,527.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6N6		SUNTRUST MORTGAGE INC	14	$916,390.77	71.55%	0	$0.00	NA	0	$0
		Unavailable	6	$364,352.16	28.45%	0	$0.00	NA	0	$0
Total			**20**	**$1,280,742.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6P1		SUNTRUST MORTGAGE INC	17	$1,621,825.61	54.62%	0	$0.00	NA	0	$0
		Unavailable	14	$1,347,222.79	45.38%	0	$0.00	NA	0	$0
Total			**31**	**$2,969,048.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6Q9		SUNTRUST MORTGAGE INC	14	$827,850.26	75.85%	0	$0.00	NA	0	$0
		Unavailable	4	$263,593.89	24.15%	0	$0.00	NA	0	$0
Total			**18**	**$1,091,444.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6R7		SUNTRUST MORTGAGE INC	9	$847,814.23	62.05%	0	$0.00	NA	0	$0
		Unavailable	5	$518,556.77	37.95%	0	$0.00	NA	0	$0
Total			**14**	**$1,366,371.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6S5		SUNTRUST MORTGAGE INC	9	$1,051,069.01	74.38%	0	$0.00	NA	0	$0
		Unavailable	3	$361,974.35	25.62%	0	$0.00	NA	0	$0
Total			**12**	**$1,413,043.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6T3		SUNTRUST MORTGAGE INC	10	$1,357,558.58	90.4%	0	$0.00	NA	0	$0
		Unavailable	1	$144,106.02	9.6%	0	$0.00	NA	0	$0
Total			**11**	**$1,501,664.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6U0		SUNTRUST MORTGAGE INC	55	$3,414,352.01	70.89%	0	$0.00	NA	0	$0
		Unavailable	20	$1,401,789.11	29.11%	0	$0.00	NA	0	$0
Total			**75**	**$4,816,141.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6V8		SUNTRUST MORTGAGE INC	43	$4,210,635.59	71.39%	0	$0.00	NA	0	$0
		Unavailable	17	$1,687,797.12	28.61%	0	$0.00	NA	0	$0
Total			**60**	**$5,898,432.71**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ED6W6		SUNTRUST MORTGAGE INC	16	$1,887,162.90	72.67%	0	$0.00	NA	0	$0
		Unavailable	6	$709,754.98	27.33%	0	$0.00	NA	0	$0
Total			**22**	**$2,596,917.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6X4		SUNTRUST MORTGAGE INC	27	$4,066,312.43	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,066,312.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6Y2		SUNTRUST MORTGAGE INC	9	$771,319.53	60.2%	0	$0.00	NA	0	$0
		Unavailable	6	$509,930.65	39.8%	0	$0.00	NA	0	$0
Total			**15**	**$1,281,250.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED6Z9		SUNTRUST MORTGAGE INC	2	$408,900.00	2.1%	0	$0.00	NA	0	$0
		Unavailable	64	$19,103,514.91	97.9%	0	$0.00	NA	0	$0
Total			**66**	**$19,512,414.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7A3		SUNTRUST MORTGAGE INC	20	$4,355,679.29	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,355,679.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7B1		SUNTRUST MORTGAGE INC	18	$3,526,756.65	96.74%	0	$0.00	NA	0	$0
		Unavailable	1	$118,685.99	3.26%	0	$0.00	NA	0	$0
Total			**19**	**$3,645,442.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7C9		SUNTRUST MORTGAGE INC	15	$2,027,583.83	65.15%	0	$0.00	NA	0	$0
		Unavailable	8	$1,084,437.17	34.85%	0	$0.00	NA	0	$0
Total			**23**	**$3,112,021.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7D7		SUNTRUST MORTGAGE INC	26	$3,591,034.05	72.59%	0	$0.00	NA	0	$0
		Unavailable	8	$1,356,079.59	27.41%	0	$0.00	NA	0	$0
Total			**34**	**$4,947,113.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7E5		SUNTRUST MORTGAGE INC	7	$1,599,313.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,599,313.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7F2		SUNTRUST MORTGAGE INC	32	$8,368,096.92	55.9%	0	$0.00	NA	0	$0
		Unavailable	22	$6,602,722.85	44.1%	0	$0.00	NA	0	$0

Total			**54**	**$14,970,819.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7G0		SUNTRUST MORTGAGE INC	116	$26,134,795.53	64.14%	0	$0.00	NA	0	$0
		Unavailable	53	$14,608,594.39	35.86%	0	$0.00	NA	0	$0
Total			**169**	**$40,743,389.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7H8		SUNTRUST MORTGAGE INC	223	$64,125,416.34	48.71%	0	$0.00	NA	0	$0
		Unavailable	241	$67,529,176.82	51.29%	0	$0.00	NA	0	$0
Total			**464**	**$131,654,593.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7J4		SUNTRUST MORTGAGE INC	128	$28,213,393.40	58.41%	0	$0.00	NA	0	$0
		Unavailable	79	$20,092,049.59	41.59%	0	$0.00	NA	0	$0
Total			**207**	**$48,305,442.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7K1		SUNTRUST MORTGAGE INC	22	$11,457,154.29	55.83%	0	$0.00	NA	0	$0
		Unavailable	18	$9,063,900.94	44.17%	0	$0.00	NA	0	$0
Total			**40**	**$20,521,055.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7L9		Unavailable	5	$2,458,903.88	100%	0	$0.00	NA	0	$0
Total			**5**	**$2,458,903.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED7M7		SUNTRUST MORTGAGE INC	24	$5,177,854.17	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,177,854.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDF22		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	$4,165,620.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,165,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDFW6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	$45,349,090.00	100%	0	$0.00	NA	0	$0
Total			**263**	**$45,349,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDFX4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,721,600.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,721,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDFY2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,156,965.29	100%	0	$0.00	NA	0	$0

Total			**7**	**$1,156,965.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDFZ9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	$26,143,359.00	100%	0	$0.00	NA	0	$0
Total			**175**	**$26,143,359.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQ20		Unavailable	34	$10,651,243.15	100%	0	$0.00	NA	0	$0
Total			**34**	**$10,651,243.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQ38		Unavailable	32	$1,968,812.60	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,968,812.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQ46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,806.08	1.15%	0	$0.00	NA	0	$0
		Unavailable	63	$13,433,557.25	98.85%	0	$0.00	NA	0	$0
Total			**64**	**$13,590,363.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQ53		Unavailable	20	$1,938,710.33	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,938,710.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQ61		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$395,796.05	4.06%	0	$0.00	NA	0	$0
		Unavailable	95	$9,363,670.18	95.94%	0	$0.00	NA	0	$0
Total			**99**	**$9,759,466.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQ79		Unavailable	47	$6,630,257.84	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,630,257.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQ87		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$304,000.00	6.11%	0	$0.00	NA	0	$0
		Unavailable	18	$4,667,737.29	93.89%	0	$0.00	NA	0	$0
Total			**19**	**$4,971,737.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$101,600.00	7.9%	0	$0.00	NA	0	$0
		Unavailable	13	$1,184,716.31	92.1%	0	$0.00	NA	0	$0
Total			**14**	**$1,286,316.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQX2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$442,003.33	1.99%	0	$0.00	NA	0	$0
		Unavailable	84	$21,817,396.46	98.01%	0	$0.00	NA	0	$0

Total			**86**	**$22,259,399.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQY0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$132,425.66	2%	0	$0.00	NA	0	$0
		Unavailable	49	$6,499,394.92	98%	0	$0.00	NA	0	$0
Total			**50**	**$6,631,820.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$259,316.42	2.9%	0	$0.00	NA	0	$0
		Unavailable	130	$8,671,338.84	97.1%	0	$0.00	NA	0	$0
Total			**134**	**$8,930,655.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDRA1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$329,900.00	3.48%	0	$0.00	NA	0	$0
		Unavailable	56	$9,141,477.49	96.52%	0	$0.00	NA	0	$0
Total			**58**	**$9,471,377.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDRB9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$524,200.00	6.69%	0	$0.00	NA	0	$0
		Unavailable	57	$7,311,979.44	93.31%	0	$0.00	NA	0	$0
Total			**61**	**$7,836,179.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDRC7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$258,800.00	4.07%	0	$0.00	NA	0	$0
		Unavailable	93	$6,096,147.04	95.93%	0	$0.00	NA	0	$0
Total			**97**	**$6,354,947.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDVY4		Unavailable	36	$8,949,610.57	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,949,610.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDVZ1		Unavailable	45	$12,221,001.44	100%	0	$0.00	NA	0	$0
Total			**45**	**$12,221,001.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDW23		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,709,614.16	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,709,614.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDWT4		FIRST BANK DBA FIRST BANK MORTGAGE	32	$2,680,319.24	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,680,319.24**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EDWU1		FIRST BANK DBA FIRST BANK MORTGAGE	20	$2,558,516.29	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,558,516.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDWV9		FIRST BANK DBA FIRST BANK MORTGAGE	79	$19,946,398.97	100%	0	$0.00	NA	0	$0
Total			**79**	**$19,946,398.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDWW7		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,223,525.94	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,223,525.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDWX5		FIRST BANK DBA FIRST BANK MORTGAGE	7	$1,579,263.74	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,579,263.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDWY3		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,889,912.51	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,889,912.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDWZ0		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,469,769.47	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,469,769.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4U0		Unavailable	50	$4,667,012.78	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,667,012.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4V8		Unavailable	62	$8,279,284.36	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,279,284.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4W6		Unavailable	10	$1,264,336.78	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,264,336.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4X4		Unavailable	482	$136,452,690.55	100%	0	$0.00	NA	0	$0
Total			**482**	**$136,452,690.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4Y2		Unavailable	73	$21,330,538.27	100%	0	$0.00	NA	0	$0
Total			**73**	**$21,330,538.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4Z9		Unavailable	16	$4,272,797.66	100%	0	$0.00	NA	0	$0

Total			**16**	**$4,272,797.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5A3		Unavailable	11	$2,271,688.38	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,271,688.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5B1		Unavailable	18	$1,298,711.32	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,298,711.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5C9		Unavailable	18	$1,083,300.50	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,083,300.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5D7		Unavailable	45	$4,451,625.51	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,451,625.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5E5		Unavailable	25	$2,443,622.41	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,443,622.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5F2		Unavailable	80	$10,386,164.77	100%	0	$0.00	NA	0	$0
Total			**80**	**$10,386,164.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5G0		Unavailable	23	$2,962,662.52	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,962,662.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5H8		Unavailable	25	$4,090,559.85	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,090,559.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5J4		Unavailable	18	$1,736,918.44	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,736,918.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5K1		Unavailable	40	$5,161,452.21	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,161,452.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5L9		Unavailable	35	$8,845,444.01	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,845,444.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5M7		Unavailable	258	$74,125,420.88	100%	0	$0.00	NA	0	$0
Total			**258**	**$74,125,420.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5N5		Unavailable	39	$11,110,012.89	100%	0	$0.00	NA	0	$0
Total			**39**	**$11,110,012.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5P0		Unavailable	23	$2,256,185.04	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,256,185.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5Q8		Unavailable	48	$6,308,093.57	100%	0	$0.00	NA	0	$0

Total			**48**	**$6,308,093.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5R6		Unavailable	24	$3,098,775.16	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,098,775.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5S4		Unavailable	15	$2,414,425.28	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,414,425.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5T2		Unavailable	7	$2,024,354.62	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,024,354.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5U9		Unavailable	11	$3,142,475.63	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,142,475.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5V7		Unavailable	477	$147,577,781.77	100%	0	$0.00	NA	0	$0
Total			**477**	**$147,577,781.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5W5		Unavailable	229	$66,507,772.81	100%	0	$0.00	NA	0	$0
Total			**229**	**$66,507,772.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5X3		Unavailable	34	$10,014,657.61	100%	0	$0.00	NA	0	$0
Total			**34**	**$10,014,657.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5Y1		Unavailable	35	$10,162,511.17	100%	0	$0.00	NA	0	$0
Total			**35**	**$10,162,511.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEAA7		SUNTRUST MORTGAGE INC	91	$5,819,722.55	71.32%	0	$0.00	NA	0	$0
		Unavailable	36	$2,339,959.84	28.68%	0	$0.00	NA	0	$0
Total			**127**	**$8,159,682.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEN5		Unavailable	10	$2,026,150.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,026,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEP0		Unavailable	7	$2,052,513.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,052,513.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEF20		Unavailable	63	$20,260,125.89	100%	0	$0.00	NA	0	$0
Total			**63**	**$20,260,125.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEF38		Unavailable	31	$9,399,145.58	100%	0	$0.00	NA	0	$0
Total			**31**	**$9,399,145.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEF46		Unavailable	17	$4,531,416.15	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,531,416.15**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EEF53		Unavailable	29	$8,366,790.92	100%	0	$0.00	NA	0	$0
Total			**29**	**$8,366,790.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEF61		Unavailable	18	$5,882,313.84	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,882,313.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEF79		Unavailable	21	$5,859,786.68	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,859,786.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEF87		Unavailable	85	$7,729,591.74	100%	0	$0.00	NA	0	$0
Total			**85**	**$7,729,591.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEF95		Unavailable	39	$4,596,511.02	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,596,511.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFN4		Unavailable	136	$42,560,155.01	100%	0	$0.00	NA	0	$0
Total			**136**	**$42,560,155.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFP9		Unavailable	152	$48,078,258.72	100%	0	$0.00	NA	0	$0
Total			**152**	**$48,078,258.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFQ7		Unavailable	25	$7,412,690.22	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,412,690.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFR5		Unavailable	56	$17,682,026.17	100%	0	$0.00	NA	0	$0
Total			**56**	**$17,682,026.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFS3		Unavailable	44	$13,623,696.50	100%	0	$0.00	NA	0	$0
Total			**44**	**$13,623,696.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFT1		Unavailable	90	$26,317,257.45	100%	0	$0.00	NA	0	$0
Total			**90**	**$26,317,257.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFU8		Unavailable	10	$2,515,955.82	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,515,955.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFV6		Unavailable	12	$3,079,272.42	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,079,272.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFW4		Unavailable	4	$1,030,814.91	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,030,814.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFX2		Unavailable	11	$3,202,042.68	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,202,042.68**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EEFY0		Unavailable	13	$3,025,275.33	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,025,275.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFZ7		Unavailable	28	$7,855,842.48	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,855,842.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGA1		Unavailable	62	$8,559,286.65	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,559,286.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGB9		Unavailable	73	$11,959,677.13	100%	0	$0.00	NA	0	$0
Total			**73**	**$11,959,677.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGC7		Unavailable	37	$3,025,239.13	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,025,239.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGD5		Unavailable	26	$3,403,614.25	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,403,614.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGE3		Unavailable	11	$1,777,915.92	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,777,915.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGF0		Unavailable	16	$4,872,240.11	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,872,240.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGG8		Unavailable	53	$16,702,899.54	100%	0	$0.00	NA	0	$0
Total			**53**	**$16,702,899.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGH6		Unavailable	79	$22,924,308.96	100%	0	$0.00	NA	0	$0
Total			**79**	**$22,924,308.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGJ2		Unavailable	7	$2,094,565.56	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,094,565.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGK9		Unavailable	43	$11,732,502.22	100%	0	$0.00	NA	0	$0
Total			**43**	**$11,732,502.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGL7		Unavailable	10	$1,351,085.93	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,351,085.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGM5		Unavailable	47	$3,751,761.28	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,751,761.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGN3		Unavailable	19	$2,270,646.16	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,270,646.16**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EEGP8		Unavailable	37	$5,113,067.85	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,113,067.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGQ6		Unavailable	36	$5,840,166.27	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,840,166.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGR4		Unavailable	23	$1,652,961.59	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,652,961.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGS2		Unavailable	11	$1,456,376.31	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,456,376.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGT0		Unavailable	13	$2,113,941.56	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,113,941.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGU7		Unavailable	23	$6,818,803.44	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,818,803.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETK5		COLE TAYLOR BANK	6	$781,945.60	13.36%	0	$0.00	NA	0	$0
		Unavailable	40	$5,071,384.13	86.64%	0	$0.00	NA	0	$0
Total			**46**	**$5,853,329.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETL3		COLE TAYLOR BANK	63	$17,107,757.16	17.94%	0	$0.00	NA	0	$0
		Unavailable	272	$78,227,471.22	82.06%	0	$0.00	NA	0	$0
Total			**335**	**$95,335,228.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEU23		Unavailable	13	$4,660,924.56	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,660,924.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEU31		Unavailable	40	$10,251,215.13	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,251,215.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEU49		Unavailable	19	$1,728,935.05	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,728,935.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEU56		Unavailable	19	$2,453,425.89	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,453,425.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEU64		Unavailable	13	$2,111,869.70	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,111,869.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEU72		Unavailable	14	$3,485,063.60	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,485,063.60**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EEU80		Unavailable	37	$10,261,512.75	100%	0	$0.00	NA	0	$0
Total			**37**	**$10,261,512.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEU98		Unavailable	18	$2,590,740.61	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,590,740.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEV30		Unavailable	15	$4,529,757.70	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,529,757.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEV48		Unavailable	13	$3,421,338.50	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,421,338.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEV55		Unavailable	12	$3,610,778.37	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,610,778.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEV63		Unavailable	14	$1,802,104.92	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,802,104.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEV71		Unavailable	17	$1,386,901.96	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,386,901.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEV89		Unavailable	15	$3,767,170.38	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,767,170.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEV97		Unavailable	15	$4,419,779.98	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,419,779.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVA4		Unavailable	5	$1,155,269.55	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,155,269.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVB2		Unavailable	22	$5,237,195.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,237,195.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVC0		Unavailable	25	$2,392,371.88	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,392,371.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVD8		Unavailable	21	$2,821,808.37	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,821,808.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVE6		Unavailable	22	$3,528,643.70	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,528,643.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVF3		Unavailable	15	$3,986,572.36	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,986,572.36**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EEVG1		Unavailable	14	$4,157,373.24	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,157,373.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVH9		Unavailable	10	$3,022,774.10	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,022,774.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVJ5		Unavailable	10	$2,950,730.95	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,950,730.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVK2		Unavailable	20	$5,261,822.24	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,261,822.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVL0		Unavailable	17	$5,124,250.97	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,124,250.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVM8		Unavailable	6	$3,148,653.01	100%	0	$0.00	NA	0	$0
Total			**6**	**$3,148,653.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVN6		Unavailable	61	$18,086,905.46	100%	0	$0.00	NA	0	$0
Total			**61**	**$18,086,905.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVP1		Unavailable	48	$15,310,897.74	100%	0	$0.00	NA	0	$0
Total			**48**	**$15,310,897.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVQ9		Unavailable	64	$20,934,285.80	100%	0	$0.00	NA	0	$0
Total			**64**	**$20,934,285.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVR7		Unavailable	67	$20,604,697.87	100%	0	$0.00	NA	0	$0
Total			**67**	**$20,604,697.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVS5		Unavailable	19	$1,360,436.93	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,360,436.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVT3		Unavailable	27	$2,664,231.87	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,664,231.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVU0		Unavailable	26	$3,393,920.11	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,393,920.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVV8		Unavailable	17	$2,724,565.04	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,724,565.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVW6		Unavailable	22	$5,810,600.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,810,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EEVX4		Unavailable	10	$3,228,352.48	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,228,352.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVY2		Unavailable	15	$4,680,295.93	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,680,295.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEVZ9		Unavailable	8	$2,522,097.70	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,522,097.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEW21		Unavailable	8	$2,060,300.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,060,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEW39		Unavailable	13	$2,940,650.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,940,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWA3		Unavailable	18	$4,820,229.20	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,820,229.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWB1		Unavailable	15	$3,865,364.18	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,865,364.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWC9		Unavailable	26	$4,158,832.35	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,158,832.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWD7		Unavailable	14	$1,442,375.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,442,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWE5		Unavailable	11	$2,706,001.60	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,706,001.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWF2		Unavailable	9	$2,421,091.17	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,421,091.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWG0		Unavailable	20	$6,118,399.48	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,118,399.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWH8		Unavailable	23	$6,256,116.33	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,256,116.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWJ4		Unavailable	91	$27,472,785.60	100%	0	$0.00	NA	0	$0
Total			**91**	**$27,472,785.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWK1		Unavailable	12	$3,198,425.77	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,198,425.77**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EEWL9		Unavailable	10	$3,273,866.42	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,273,866.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWN5		Unavailable	4	$1,475,302.07	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,475,302.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWP0		Unavailable	38	$11,730,523.83	100%	0	$0.00	NA	0	$0
Total			**38**	**$11,730,523.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWQ8		Unavailable	19	$2,440,090.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,440,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWR6		Unavailable	25	$6,867,458.18	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,867,458.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWS4		Unavailable	28	$7,609,637.08	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,609,637.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWT2		Unavailable	66	$20,298,665.00	100%	0	$0.00	NA	0	$0
Total			**66**	**$20,298,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWU9		Unavailable	13	$1,735,250.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,735,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWV7		Unavailable	6	$1,871,200.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,871,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWW5		Unavailable	6	$2,015,650.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,015,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWX3		Unavailable	47	$13,859,378.22	100%	0	$0.00	NA	0	$0
Total			**47**	**$13,859,378.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWY1		Unavailable	27	$7,790,950.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,790,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEWZ8		Unavailable	10	$2,383,726.18	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,383,726.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3X0		WELLS FARGO BANK, N.A	133	$38,530,670.98	95.92%	0	$0.00	NA	0	$0
		Unavailable	5	$1,639,878.30	4.08%	0	$0.00	NA	0	$0
Total			**138**	**$40,170,549.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3Y8		WELLS FARGO BANK, N.A	134	$38,806,652.41	96.92%	0	$0.00	NA	0	$0

		Unavailable	4	$1,234,904.85	3.08%	0	$0.00	NA	0	$0
Total			**138**	**$40,041,557.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4A9		WELLS FARGO BANK, N.A	148	$43,391,494.84	96.1%	0	$0.00	NA	0	$0
		Unavailable	6	$1,762,371.20	3.9%	0	$0.00	NA	0	$0
Total			**154**	**$45,153,866.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4B7		WELLS FARGO BANK, N.A	117	$33,634,835.48	95.79%	0	$0.00	NA	0	$0
		Unavailable	5	$1,479,631.58	4.21%	0	$0.00	NA	0	$0
Total			**122**	**$35,114,467.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4H4		WELLS FARGO BANK, N.A	68	$23,408,035.40	97.2%	0	$0.00	NA	0	$0
		Unavailable	2	$675,000.00	2.8%	0	$0.00	NA	0	$0
Total			**70**	**$24,083,035.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4J0		WELLS FARGO BANK, N.A	50	$18,815,251.95	93.2%	0	$0.00	NA	0	$0
		Unavailable	4	$1,373,300.00	6.8%	0	$0.00	NA	0	$0
Total			**54**	**$20,188,551.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4K7		WELLS FARGO BANK, N.A	65	$22,977,532.04	98.22%	0	$0.00	NA	0	$0
		Unavailable	1	$417,000.00	1.78%	0	$0.00	NA	0	$0
Total			**66**	**$23,394,532.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4L5		WELLS FARGO BANK, N.A	215	$60,652,540.61	93.16%	0	$0.00	NA	0	$0
		Unavailable	13	$4,451,819.93	6.84%	0	$0.00	NA	0	$0
Total			**228**	**$65,104,360.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4M3		WELLS FARGO BANK, N.A	2	$454,788.68	41.61%	0	$0.00	NA	0	$0
		Unavailable	3	$638,061.29	58.39%	0	$0.00	NA	0	$0
Total			**5**	**$1,092,849.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4N1		WELLS FARGO BANK, N.A	7	$1,101,060.75	35.02%	0	$0.00	NA	0	$0
		Unavailable	12	$2,043,278.58	64.98%	0	$0.00	NA	0	$0
Total			**19**	**$3,144,339.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4P6		WELLS FARGO BANK, N.A	22	$4,459,565.45	60.93%	0	$0.00	NA	0	$0
		Unavailable	14	$2,859,995.17	39.07%	0	$0.00	NA	0	$0

Total			**36**	**$7,319,560.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4Q4		WELLS FARGO BANK, N.A	2	$348,255.54	34.01%	0	$0.00	NA	0	$0
		Unavailable	3	$675,689.97	65.99%	0	$0.00	NA	0	$0
Total			**5**	**$1,023,945.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4R2		WELLS FARGO BANK, N.A	4	$682,936.66	38.43%	0	$0.00	NA	0	$0
		Unavailable	6	$1,094,131.99	61.57%	0	$0.00	NA	0	$0
Total			**10**	**$1,777,068.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4S0		WELLS FARGO BANK, N.A	10	$2,059,510.30	66.19%	0	$0.00	NA	0	$0
		Unavailable	5	$1,052,009.03	33.81%	0	$0.00	NA	0	$0
Total			**15**	**$3,111,519.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4T8		WELLS FARGO BANK, N.A	5	$869,077.05	62.38%	0	$0.00	NA	0	$0
		Unavailable	2	$524,225.08	37.62%	0	$0.00	NA	0	$0
Total			**7**	**$1,393,302.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4U5		WELLS FARGO BANK, N.A	3	$639,759.11	19.77%	0	$0.00	NA	0	$0
		Unavailable	11	$2,596,703.33	80.23%	0	$0.00	NA	0	$0
Total			**14**	**$3,236,462.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4V3		WELLS FARGO BANK, N.A	2	$440,258.78	36.95%	0	$0.00	NA	0	$0
		Unavailable	4	$751,127.44	63.05%	0	$0.00	NA	0	$0
Total			**6**	**$1,191,386.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4W1		WELLS FARGO BANK, N.A	8	$1,194,159.88	42.6%	0	$0.00	NA	0	$0
		Unavailable	10	$1,609,082.49	57.4%	0	$0.00	NA	0	$0
Total			**18**	**$2,803,242.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4X9		WELLS FARGO BANK, N.A	9	$1,590,724.64	46.9%	0	$0.00	NA	0	$0
		Unavailable	10	$1,800,910.57	53.1%	0	$0.00	NA	0	$0
Total			**19**	**$3,391,635.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4Y7		WELLS FARGO BANK, N.A	4	$1,311,677.02	26.34%	0	$0.00	NA	0	$0
		Unavailable	15	$3,667,906.54	73.66%	0	$0.00	NA	0	$0
Total			**19**	**$4,979,583.56**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQ4Z4		WELLS FARGO BANK, N.A	1	$186,636.66	17.82%	0	$0.00	NA	0	$0
		Unavailable	5	$860,469.49	82.18%	0	$0.00	NA	0	$0
Total			**6**	**$1,047,106.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5A8		WELLS FARGO BANK, N.A	11	$2,787,026.64	32.84%	0	$0.00	NA	0	$0
		Unavailable	16	$5,698,535.55	67.16%	0	$0.00	NA	0	$0
Total			**27**	**$8,485,562.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5B6		WELLS FARGO BANK, N.A	2	$315,781.97	23.96%	0	$0.00	NA	0	$0
		Unavailable	5	$1,002,370.67	76.04%	0	$0.00	NA	0	$0
Total			**7**	**$1,318,152.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5C4		WELLS FARGO BANK, N.A	5	$957,007.70	74.87%	0	$0.00	NA	0	$0
		Unavailable	2	$321,137.88	25.13%	0	$0.00	NA	0	$0
Total			**7**	**$1,278,145.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5D2		WELLS FARGO BANK, N.A	5	$674,493.44	43.24%	0	$0.00	NA	0	$0
		Unavailable	5	$885,397.81	56.76%	0	$0.00	NA	0	$0
Total			**10**	**$1,559,891.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5E0		WELLS FARGO BANK, N.A	2	$485,290.37	38.05%	0	$0.00	NA	0	$0
		Unavailable	4	$790,218.91	61.95%	0	$0.00	NA	0	$0
Total			**6**	**$1,275,509.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5F7		WELLS FARGO BANK, N.A	4	$619,018.34	27.22%	0	$0.00	NA	0	$0
		Unavailable	9	$1,655,404.73	72.78%	0	$0.00	NA	0	$0
Total			**13**	**$2,274,423.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5G5		WELLS FARGO BANK, N.A	5	$787,992.18	48.32%	0	$0.00	NA	0	$0
		Unavailable	4	$842,952.81	51.68%	0	$0.00	NA	0	$0
Total			**9**	**$1,630,944.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5H3		WELLS FARGO BANK, N.A	2	$292,268.22	27.95%	0	$0.00	NA	0	$0
		Unavailable	4	$753,519.80	72.05%	0	$0.00	NA	0	$0
Total			**6**	**$1,045,788.02**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQ5J9		WELLS FARGO BANK, N.A	3	$1,094,906.96	15.43%	0	$0.00	NA	0	$0
		Unavailable	16	$5,999,645.55	84.57%	0	$0.00	NA	0	$0
Total			**19**	**$7,094,552.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6E9		GMFS, LLC	4	$970,316.35	20.35%	0	$0.00	NA	0	$0
		Unavailable	16	$3,797,439.20	79.65%	0	$0.00	NA	0	$0
Total			**20**	**$4,767,755.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6F6		GMFS, LLC	7	$835,182.81	55.09%	0	$0.00	NA	0	$0
		Unavailable	6	$680,950.00	44.91%	0	$0.00	NA	0	$0
Total			**13**	**$1,516,132.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6G4		GMFS, LLC	4	$860,725.00	70.48%	0	$0.00	NA	0	$0
		Unavailable	1	$360,450.00	29.52%	0	$0.00	NA	0	$0
Total			**5**	**$1,221,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6H2		GMFS, LLC	11	$1,378,610.00	89.93%	0	$0.00	NA	0	$0
		Unavailable	2	$154,410.00	10.07%	0	$0.00	NA	0	$0
Total			**13**	**$1,533,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6J8		GMFS, LLC	16	$3,522,003.17	84.76%	0	$0.00	NA	0	$0
		Unavailable	2	$633,273.78	15.24%	0	$0.00	NA	0	$0
Total			**18**	**$4,155,276.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6K5		GMFS, LLC	5	$1,025,400.00	85.21%	0	$0.00	NA	0	$0
		Unavailable	2	$178,000.00	14.79%	0	$0.00	NA	0	$0
Total			**7**	**$1,203,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6L3		GMFS, LLC	1	$96,000.00	6.66%	0	$0.00	NA	0	$0
		Unavailable	8	$1,345,799.20	93.34%	0	$0.00	NA	0	$0
Total			**9**	**$1,441,799.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6M1		GMFS, LLC	2	$321,254.00	28.25%	0	$0.00	NA	0	$0
		Unavailable	7	$816,059.67	71.75%	0	$0.00	NA	0	$0
Total			**9**	**$1,137,313.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6N9		GMFS, LLC	4	$497,940.00	41.63%	0	$0.00	NA	0	$0
		Unavailable	5	$698,027.43	58.37%	0	$0.00	NA	0	$0
Total			**9**	**$1,195,967.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6P4		GMFS, LLC	2	$644,500.00	26.95%	0	$0.00	NA	0	$0
		Unavailable	6	$1,746,775.03	73.05%	0	$0.00	NA	0	$0
Total			**8**	**$2,391,275.03**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQC28		FREEDOM MORTGAGE CORP	2	$439,500.00	21.99%	0	$0.00	NA	0	$0
		Unavailable	7	$1,559,035.34	78.01%	0	$0.00	NA	0	$0
Total			**9**	**$1,998,535.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQC36		FREEDOM MORTGAGE CORP	4	$886,102.78	59%	0	$0.00	NA	0	$0
		Unavailable	4	$615,793.64	41%	0	$0.00	NA	0	$0
Total			**8**	**$1,501,896.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQC44		Unavailable	14	$4,249,614.61	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,249,614.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQC51		Unavailable	6	$1,253,740.21	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,253,740.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQC69		Unavailable	4	$1,072,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,072,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQC77		Unavailable	5	$1,065,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,065,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQC85		Unavailable	9	$2,625,847.26	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,625,847.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQC93		Unavailable	12	$2,328,374.81	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,328,374.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCX0		Unavailable	14	$3,820,540.78	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,820,540.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCY8		FREEDOM MORTGAGE CORP	1	$57,500.00	1.34%	0	$0.00	NA	0	$0
		Unavailable	15	$4,219,158.39	98.66%	0	$0.00	NA	0	$0
Total			**16**	**$4,276,658.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCZ5		FREEDOM MORTGAGE CORP	4	$690,761.85	11.5%	0	$0.00	NA	0	$0
		Unavailable	18	$5,315,737.71	88.5%	0	$0.00	NA	0	$0
Total			**22**	**$6,006,499.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDB7		Unavailable	6	$1,579,706.72	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,579,706.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDE1		Unavailable	7	$1,666,022.53	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,666,022.53**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQDF8		FREEDOM MORTGAGE CORP	1	$83,200.00	1.58%	0	$0.00	NA	0	$0
		Unavailable	17	$5,188,552.63	98.42%	0	$0.00	NA	0	$0
Total			**18**	**$5,271,752.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDG6		Unavailable	5	$1,428,681.07	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,428,681.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDH4		Unavailable	8	$2,047,225.80	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,047,225.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDJ0		Unavailable	11	$2,609,077.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,609,077.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDK7		FREEDOM MORTGAGE CORP	2	$512,280.00	5.97%	0	$0.00	NA	0	$0
		Unavailable	35	$8,066,905.84	94.03%	0	$0.00	NA	0	$0
Total			**37**	**$8,579,185.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQFA7		CORNERSTONE MORTGAGE COMPANY	7	$667,428.81	66.09%	0	$0.00	NA	0	$0
		Unavailable	4	$342,473.14	33.91%	0	$0.00	NA	0	$0
Total			**11**	**$1,009,901.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQN34		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,843,950.00	1.54%	0	$0.00	NA	0	$0
		Unavailable	368	$117,676,175.30	98.46%	0	$0.00	NA	0	$0
Total			**374**	**$119,520,125.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQN42		Unavailable	7	$1,889,200.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,889,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQN59		Unavailable	7	$1,676,693.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,676,693.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQN75		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,291,606.82	1.08%	0	$0.00	NA	0	$0
		Unavailable	378	$118,494,524.44	98.92%	0	$0.00	NA	0	$0
Total			**382**	**$119,786,131.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSL9		REGIONS BANK	29	$1,762,529.88	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,762,529.88**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQSM7		REGIONS BANK	215	$51,283,453.32	100%	0	$0.00	NA	0	$0
Total			**215**	**$51,283,453.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSN5		REGIONS BANK	175	$11,260,270.35	100%	0	$0.00	NA	0	$0
Total			**175**	**$11,260,270.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSP0		REGIONS BANK	95	$9,239,338.96	100%	0	$0.00	NA	0	$0
Total			**95**	**$9,239,338.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSQ8		REGIONS BANK	13	$1,503,399.94	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,503,399.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSR6		REGIONS BANK	114	$14,825,220.33	100%	0	$0.00	NA	0	$0
Total			**114**	**$14,825,220.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSS4		REGIONS BANK	36	$6,487,196.87	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,487,196.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQST2		REGIONS BANK	5	$1,296,998.72	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,296,998.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQW67		BANK OF AMERICA, N.A	16	$2,989,844.37	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,989,844.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQW75		BANK OF AMERICA, N.A	5	$1,099,128.55	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,099,128.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQW83		BANK OF AMERICA, N.A	7	$1,172,332.05	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,172,332.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQW91		BANK OF AMERICA, N.A	13	$2,435,636.88	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,435,636.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQX25		BANK OF AMERICA, N.A	8	$1,718,955.18	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,718,955.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQX33		BANK OF AMERICA, N.A	30	$5,647,693.31	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,647,693.31**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQX41		BANK OF AMERICA, N.A	29	$3,670,448.81	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,670,448.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQX58		BANK OF AMERICA, N.A	30	$9,401,252.99	100%	0	$0.00	NA	0	$0
Total			**30**	**$9,401,252.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQX66		BANK OF AMERICA, N.A	19	$1,303,223.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,303,223.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQX74		BANK OF AMERICA, N.A	21	$4,667,771.49	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,667,771.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQX82		BANK OF AMERICA, N.A	15	$2,082,003.57	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,082,003.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQX90		BANK OF AMERICA, N.A	8	$2,012,812.14	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,012,812.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXA7		BANK OF AMERICA, N.A	9	$1,219,965.38	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,219,965.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXB5		BANK OF AMERICA, N.A	11	$1,848,403.36	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,848,403.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXC3		BANK OF AMERICA, N.A	9	$1,527,339.55	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,527,339.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXD1		BANK OF AMERICA, N.A	13	$2,128,732.88	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,128,732.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXE9		BANK OF AMERICA, N.A	11	$1,405,917.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,405,917.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXF6		BANK OF AMERICA, N.A	12	$2,119,422.70	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,119,422.70**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQXG4		BANK OF AMERICA, N.A	12	$1,381,913.07	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,381,913.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXH2		BANK OF AMERICA, N.A	7	$1,557,222.52	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,557,222.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXJ8		BANK OF AMERICA, N.A	5	$1,128,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,128,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXL3		BANK OF AMERICA, N.A	5	$1,453,642.22	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,453,642.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXM1		BANK OF AMERICA, N.A	18	$1,713,987.75	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,713,987.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXN9		BANK OF AMERICA, N.A	29	$6,052,524.69	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,052,524.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXP4		BANK OF AMERICA, N.A	41	$2,705,493.76	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,705,493.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXQ2		BANK OF AMERICA, N.A	23	$6,349,077.42	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,349,077.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXR0		BANK OF AMERICA, N.A	37	$9,786,812.40	100%	0	$0.00	NA	0	$0
Total			**37**	**$9,786,812.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXS8		BANK OF AMERICA, N.A	25	$5,354,148.50	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,354,148.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXT6		BANK OF AMERICA, N.A	9	$2,318,498.75	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,318,498.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXU3		BANK OF AMERICA, N.A	44	$6,074,345.75	100%	0	$0.00	NA	0	$0

Total			**44**	**$6,074,345.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXV1		BANK OF AMERICA, N.A	10	$1,804,115.73	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,804,115.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXW9		BANK OF AMERICA, N.A	8	$1,292,673.13	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,292,673.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXX7		BANK OF AMERICA, N.A	14	$2,262,930.78	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,262,930.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXY5		BANK OF AMERICA, N.A	37	$4,328,084.45	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,328,084.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQXZ2		BANK OF AMERICA, N.A	6	$1,849,448.17	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,849,448.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQY57		Unavailable	19	$4,484,736.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,484,736.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQY65		Unavailable	7	$1,217,100.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,217,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQY73		Unavailable	6	$1,003,125.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,003,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQY81		Unavailable	8	$1,149,600.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,149,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQY99		Unavailable	7	$1,331,350.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,331,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYA6		BANK OF AMERICA, N.A	15	$1,776,854.24	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,776,854.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYB4		BANK OF AMERICA, N.A	14	$3,723,891.07	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,723,891.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYC2			9	$2,411,062.59	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A								
Total			**9**	**$2,411,062.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYD0		BANK OF AMERICA, N.A	17	$1,639,552.14	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,639,552.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYE8		BANK OF AMERICA, N.A	25	$6,809,981.70	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,809,981.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYF5		BANK OF AMERICA, N.A	16	$3,008,951.06	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,008,951.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYG3		BANK OF AMERICA, N.A	73	$5,002,782.57	100%	0	$0.00	NA	0	$0
Total			**73**	**$5,002,782.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYH1		BANK OF AMERICA, N.A	14	$3,006,965.92	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,006,965.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYJ7		BANK OF AMERICA, N.A	41	$10,006,309.90	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,006,309.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYK4		BANK OF AMERICA, N.A	43	$10,040,233.61	100%	0	$0.00	NA	0	$0
Total			**43**	**$10,040,233.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYL2		BANK OF AMERICA, N.A	59	$12,036,357.99	100%	0	$0.00	NA	0	$0
Total			**59**	**$12,036,357.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYM0		BANK OF AMERICA, N.A	37	$3,514,455.28	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,514,455.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYN8		BANK OF AMERICA, N.A	23	$5,025,050.64	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,025,050.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYP3		BANK OF AMERICA, N.A	32	$10,322,159.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$10,322,159.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQYQ1		BANK OF AMERICA, N.A	23	$3,010,542.96	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,010,542.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYR9		BANK OF AMERICA, N.A	18	$4,026,395.90	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,026,395.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYS7		BANK OF AMERICA, N.A	14	$3,029,031.78	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,029,031.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYT5		BANK OF AMERICA, N.A	116	$16,017,900.81	100%	0	$0.00	NA	0	$0
Total			**116**	**$16,017,900.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYU2		BANK OF AMERICA, N.A	28	$6,306,149.62	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,306,149.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYV0		BANK OF AMERICA, N.A	15	$1,017,591.96	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,017,591.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYW8		BANK OF AMERICA, N.A	23	$6,015,886.69	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,015,886.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZA5		Unavailable	10	$1,772,150.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,772,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZB3		Unavailable	8	$1,566,800.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,566,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZC1		Unavailable	9	$1,700,176.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,700,176.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZD9		Unavailable	7	$1,344,719.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,344,719.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZE7		Unavailable	16	$2,765,893.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,765,893.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZF4		Unavailable	11	$2,004,101.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,004,101.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQZG2		Unavailable	6	$1,340,950.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,340,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZH0		Unavailable	5	$1,104,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,104,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZJ6		Unavailable	8	$1,221,702.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,221,702.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZK3		Unavailable	9	$1,201,275.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,201,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2A9		QUICKEN LOANS INC	29	$6,399,165.44	96.77%	0	$0.00	NA	0	$0
		Unavailable	1	$213,750.00	3.23%	0	$0.00	NA	0	$0
Total			**30**	**$6,612,915.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2B7		QUICKEN LOANS INC	93	$22,886,163.85	97.87%	0	$0.00	NA	0	$0
		Unavailable	2	$498,871.32	2.13%	0	$0.00	NA	0	$0
Total			**95**	**$23,385,035.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2C5		QUICKEN LOANS INC	31	$7,847,824.29	83.47%	0	$0.00	NA	0	$0
		Unavailable	6	$1,554,485.04	16.53%	0	$0.00	NA	0	$0
Total			**37**	**$9,402,309.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2D3		QUICKEN LOANS INC	7	$2,163,576.99	46.72%	0	$0.00	NA	0	$0
		Unavailable	8	$2,467,194.36	53.28%	0	$0.00	NA	0	$0
Total			**15**	**$4,630,771.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2E1		QUICKEN LOANS INC	4	$842,915.96	75.06%	0	$0.00	NA	0	$0
		Unavailable	1	$280,000.00	24.94%	0	$0.00	NA	0	$0
Total			**5**	**$1,122,915.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2F8		QUICKEN LOANS INC	10	$2,391,073.15	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,391,073.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2G6		QUICKEN LOANS INC	12	$1,935,898.39	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,935,898.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2H4		QUICKEN LOANS INC	16	$1,883,873.93	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,883,873.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2J0		QUICKEN LOANS INC	13	$1,274,307.59	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,274,307.59**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LR2K7		QUICKEN LOANS INC	18	$1,224,005.24	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,224,005.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2M3		QUICKEN LOANS INC	5	$1,378,688.64	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,378,688.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2N1		QUICKEN LOANS INC	16	$3,145,600.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,145,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2P6		QUICKEN LOANS INC	17	$3,178,208.85	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,178,208.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2Q4		QUICKEN LOANS INC	7	$1,914,947.03	74.77%	0	$0.00	NA	0	$0
		Unavailable	2	$646,176.22	25.23%	0	$0.00	NA	0	$0
Total			**9**	**$2,561,123.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2R2		QUICKEN LOANS INC	2	$592,600.00	5.64%	0	$0.00	NA	0	$0
		Unavailable	48	$9,915,485.07	94.36%	0	$0.00	NA	0	$0
Total			**50**	**$10,508,085.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2S0		QUICKEN LOANS INC	19	$3,906,270.39	58.94%	0	$0.00	NA	0	$0
		Unavailable	10	$2,721,708.08	41.06%	0	$0.00	NA	0	$0
Total			**29**	**$6,627,978.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4R0		CITIMORTGAGE, INC	229	$40,280,255.99	100%	0	$0.00	NA	0	$0
Total			**229**	**$40,280,255.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4S8		CITIMORTGAGE, INC	310	$59,499,560.14	99.17%	0	$0.00	NA	0	$0
		Unavailable	2	$497,673.26	0.83%	0	$0.00	NA	0	$0
Total			**312**	**$59,997,233.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4T6		CITIMORTGAGE, INC	105	$19,966,961.10	100%	0	$0.00	NA	0	$0
Total			**105**	**$19,966,961.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4U3		CITIMORTGAGE, INC	102	$19,792,315.11	98.46%	0	$0.00	NA	0	$0
		Unavailable	1	$310,264.80	1.54%	0	$0.00	NA	0	$0
Total			**103**	**$20,102,579.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4V1		CITIMORTGAGE, INC	91	$14,812,384.66	100%	0	$0.00	NA	0	$0
Total			**91**	**$14,812,384.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4W9		CITIMORTGAGE, INC	74	$15,499,450.14	100%	0	$0.00	NA	0	$0
Total			**74**	**$15,499,450.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4X7		CITIMORTGAGE, INC	52	$10,161,509.37	100%	0	$0.00	NA	0	$0

Total			**52**	**$10,161,509.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4Y5		CITIMORTGAGE, INC	83	$15,029,235.72	98.35%	0	$0.00	NA	0	$0
		Unavailable	1	$252,000.00	1.65%	0	$0.00	NA	0	$0
Total			**84**	**$15,281,235.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5A6		CITIMORTGAGE, INC	173	$16,852,264.19	93.75%	0	$0.00	NA	0	$0
		Unavailable	12	$1,123,871.12	6.25%	0	$0.00	NA	0	$0
Total			**185**	**$17,976,135.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5B4		CITIMORTGAGE, INC	126	$14,831,749.18	89.77%	0	$0.00	NA	0	$0
		Unavailable	14	$1,690,632.32	10.23%	0	$0.00	NA	0	$0
Total			**140**	**$16,522,381.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5C2		CITIMORTGAGE, INC	57	$13,198,663.35	100%	0	$0.00	NA	0	$0
Total			**57**	**$13,198,663.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5D0		CITIMORTGAGE, INC	18	$4,788,275.79	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,788,275.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5E8		CITIMORTGAGE, INC	184	$25,345,508.41	92.53%	0	$0.00	NA	0	$0
		Unavailable	15	$2,045,727.82	7.47%	0	$0.00	NA	0	$0
Total			**199**	**$27,391,236.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5F5		CITIMORTGAGE, INC	30	$7,638,795.77	95.31%	0	$0.00	NA	0	$0
		Unavailable	1	$375,560.44	4.69%	0	$0.00	NA	0	$0
Total			**31**	**$8,014,356.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5G3		CITIMORTGAGE, INC	47	$12,179,949.16	92.76%	0	$0.00	NA	0	$0
		Unavailable	3	$950,259.38	7.24%	0	$0.00	NA	0	$0
Total			**50**	**$13,130,208.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5H1		CITIMORTGAGE, INC	127	$20,729,530.33	86.29%	0	$0.00	NA	0	$0
		Unavailable	20	$3,292,305.79	13.71%	0	$0.00	NA	0	$0
Total			**147**	**$24,021,836.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5J7		CITIMORTGAGE, INC	84	$23,253,800.96	89.39%	0	$0.00	NA	0	$0
		Unavailable	9	$2,759,940.48	10.61%	0	$0.00	NA	0	$0
Total			**93**	**$26,013,741.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5K4		CITIMORTGAGE, INC	36	$9,517,587.86	53.05%	0	$0.00	NA	0	$0
		Unavailable	28	$8,423,235.53	46.95%	0	$0.00	NA	0	$0
Total			**64**	**$17,940,823.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5L2		CITIMORTGAGE, INC	5	$1,444,165.71	100%	0	$0.00	NA	0	$0

Total			**5**	**$1,444,165.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5M0		CITIMORTGAGE, INC	47	$8,884,562.41	92.19%	0	$0.00	NA	0	$0
		Unavailable	4	$753,003.21	7.81%	0	$0.00	NA	0	$0
Total			**51**	**$9,637,565.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5N8		CITIMORTGAGE, INC	30	$6,303,770.45	93.8%	0	$0.00	NA	0	$0
		Unavailable	2	$416,957.88	6.2%	0	$0.00	NA	0	$0
Total			**32**	**$6,720,728.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5P3		CITIMORTGAGE, INC	87	$14,315,441.46	96.9%	0	$0.00	NA	0	$0
		Unavailable	2	$457,730.88	3.1%	0	$0.00	NA	0	$0
Total			**89**	**$14,773,172.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5Q1		CITIMORTGAGE, INC	26	$4,655,761.80	86.13%	0	$0.00	NA	0	$0
		Unavailable	3	$749,550.49	13.87%	0	$0.00	NA	0	$0
Total			**29**	**$5,405,312.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5R9		CITIMORTGAGE, INC	17	$3,545,337.18	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,545,337.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5S7		CITIMORTGAGE, INC	19	$3,085,881.11	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,085,881.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5T5		CITIMORTGAGE, INC	13	$801,756.95	65.84%	0	$0.00	NA	0	$0
		Unavailable	7	$416,069.22	34.16%	0	$0.00	NA	0	$0
Total			**20**	**$1,217,826.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5U2		CITIMORTGAGE, INC	8	$820,879.44	72.33%	0	$0.00	NA	0	$0
		Unavailable	3	$313,977.11	27.67%	0	$0.00	NA	0	$0
Total			**11**	**$1,134,856.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5V0		CITIMORTGAGE, INC	12	$1,517,884.80	85.73%	0	$0.00	NA	0	$0
		Unavailable	2	$252,621.54	14.27%	0	$0.00	NA	0	$0
Total			**14**	**$1,770,506.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5W8		CITIMORTGAGE, INC	5	$1,029,735.40	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,029,735.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5X6		CITIMORTGAGE, INC	171	$11,465,467.63	100%	0	$0.00	NA	0	$0
Total			**171**	**$11,465,467.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR5Y4		CITIMORTGAGE, INC	144	$14,031,258.67	100%	0	$0.00	NA	0	$0
Total			**144**	**$14,031,258.67**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LR5Z1		CITIMORTGAGE, INC	73	$8,469,057.99	100%	0	$0.00	NA	0	$0
Total			**73**	**$8,469,057.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6A5		CITIMORTGAGE, INC	42	$9,124,476.76	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,124,476.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6B3		CITIMORTGAGE, INC	37	$7,293,673.05	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,293,673.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6C1		CITIMORTGAGE, INC	98	$13,437,496.75	100%	0	$0.00	NA	0	$0
Total			**98**	**$13,437,496.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6D9		CITIMORTGAGE, INC	41	$9,728,198.62	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,728,198.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6E7		CITIMORTGAGE, INC	99	$22,522,222.90	100%	0	$0.00	NA	0	$0
Total			**99**	**$22,522,222.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6F4		CITIMORTGAGE, INC	41	$6,669,216.36	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,669,216.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6G2		CITIMORTGAGE, INC	71	$16,471,707.23	100%	0	$0.00	NA	0	$0
Total			**71**	**$16,471,707.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6H0		CITIMORTGAGE, INC	271	$17,783,388.82	94.82%	0	$0.00	NA	0	$0
		Unavailable	13	$971,293.47	5.18%	0	$0.00	NA	0	$0
Total			**284**	**$18,754,682.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6J6		CITIMORTGAGE, INC	217	$67,967,166.32	36.27%	0	$0.00	NA	0	$0
		Unavailable	367	$119,438,064.55	63.73%	0	$0.00	NA	0	$0
Total			**584**	**$187,405,230.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6K3		CITIMORTGAGE, INC	7	$2,168,400.47	76.12%	0	$0.00	NA	0	$0
		Unavailable	6	$680,124.25	23.88%	0	$0.00	NA	0	$0
Total			**13**	**$2,848,524.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6L1		CITIMORTGAGE, INC	4	$939,450.00	11.18%	0	$0.00	NA	0	$0
		Unavailable	22	$7,465,766.89	88.82%	0	$0.00	NA	0	$0
Total			**26**	**$8,405,216.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6M9		CITIMORTGAGE, INC	56	$17,529,223.96	39.36%	0	$0.00	NA	0	$0
		Unavailable	84	$27,011,643.14	60.64%	0	$0.00	NA	0	$0
Total			**140**	**$44,540,867.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6N7		CITIMORTGAGE, INC	21	$6,861,151.80	90.16%	0	$0.00	NA	0	$0

		Unavailable	2	$748,490.41	9.84%	0	$0.00	NA	0	$0
Total			**23**	**$7,609,642.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6P2		CITIMORTGAGE, INC	10	$2,682,574.00	27.31%	0	$0.00	NA	0	$0
		Unavailable	24	$7,141,538.52	72.69%	0	$0.00	NA	0	$0
Total			**34**	**$9,824,112.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6Q0		CITIMORTGAGE, INC	62	$18,563,363.00	43.16%	0	$0.00	NA	0	$0
		Unavailable	82	$24,443,872.03	56.84%	0	$0.00	NA	0	$0
Total			**144**	**$43,007,235.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6R8		CITIMORTGAGE, INC	35	$10,331,890.83	93.44%	0	$0.00	NA	0	$0
		Unavailable	2	$725,582.56	6.56%	0	$0.00	NA	0	$0
Total			**37**	**$11,057,473.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6S6		CITIMORTGAGE, INC	8	$2,474,542.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,474,542.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6U1		CITIMORTGAGE, INC	24	$4,370,773.53	32.35%	0	$0.00	NA	0	$0
		Unavailable	43	$9,139,383.34	67.65%	0	$0.00	NA	0	$0
Total			**67**	**$13,510,156.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6V9		CITIMORTGAGE, INC	15	$3,768,399.81	81.68%	0	$0.00	NA	0	$0
		Unavailable	5	$845,154.00	18.32%	0	$0.00	NA	0	$0
Total			**20**	**$4,613,553.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6W7		CITIMORTGAGE, INC	14	$1,734,670.00	58.92%	0	$0.00	NA	0	$0
		Unavailable	6	$1,209,329.59	41.08%	0	$0.00	NA	0	$0
Total			**20**	**$2,943,999.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6X5		CITIMORTGAGE, INC	77	$20,212,983.26	42.95%	0	$0.00	NA	0	$0
		Unavailable	79	$26,845,822.00	57.05%	0	$0.00	NA	0	$0
Total			**156**	**$47,058,805.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6Y3		CITIMORTGAGE, INC	4	$1,205,190.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,205,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR6Z0		CITIMORTGAGE, INC	115	$27,636,401.53	68.56%	0	$0.00	NA	0	$0
		Unavailable	46	$12,671,900.91	31.44%	0	$0.00	NA	0	$0
Total			**161**	**$40,308,302.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7A4		CITIMORTGAGE, INC	11	$1,165,678.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,165,678.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRD25		RBS CITIZENS, NA	12	$3,141,963.88	100%	0	$0.00	NA	0	$0

Total			**12**	**$3,141,963.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRD33		RBS CITIZENS, NA	10	$2,549,918.29	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,549,918.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRD41		RBS CITIZENS, NA	20	$1,913,430.29	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,913,430.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRD58		RBS CITIZENS, NA	14	$1,658,315.97	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,658,315.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRD66		RBS CITIZENS, NA	19	$2,613,179.91	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,613,179.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRD74		RBS CITIZENS, NA	11	$1,797,208.98	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,797,208.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRD82		RBS CITIZENS, NA	30	$2,027,976.74	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,027,976.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRD90		RBS CITIZENS, NA	13	$2,520,545.72	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,520,545.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDU3		RBS CITIZENS, NA	129	$25,019,990.99	100%	0	$0.00	NA	0	$0
Total			**129**	**$25,019,990.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDV1		RBS CITIZENS, NA	275	$79,219,751.92	100%	0	$0.00	NA	0	$0
Total			**275**	**$79,219,751.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDW9		RBS CITIZENS, NA	16	$2,681,641.22	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,681,641.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDX7		RBS CITIZENS, NA	32	$7,928,504.86	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,928,504.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDY5		RBS CITIZENS, NA	14	$2,049,519.60	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,049,519.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDZ2		RBS CITIZENS, NA	7	$1,043,017.16	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,043,017.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREA6		RBS CITIZENS, NA	59	$5,766,410.19	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,766,410.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRG22		BANK OF AMERICA,	16	$4,021,199.04	100%	0	$0.00	NA	0	$0

		N.A								
Total			**16**	**$4,021,199.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRG30		BANK OF AMERICA, N.A	21	$2,011,094.46	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,011,094.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRG48		BANK OF AMERICA, N.A	24	$5,027,436.01	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,027,436.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRG55		BANK OF AMERICA, N.A	12	$3,026,165.36	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,026,165.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRG63		BANK OF AMERICA, N.A	18	$2,077,211.12	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,077,211.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRG71		BANK OF AMERICA, N.A	15	$1,796,391.61	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,796,391.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRG89		BANK OF AMERICA, N.A	10	$2,009,526.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,009,526.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRG97		BANK OF AMERICA, N.A	44	$10,013,222.25	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,013,222.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGS5		BANK OF AMERICA, N.A	15	$1,010,077.96	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,010,077.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGT3		BANK OF AMERICA, N.A	37	$8,029,386.56	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,029,386.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGU0		BANK OF AMERICA, N.A	69	$8,072,817.71	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,072,817.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGV8		BANK OF AMERICA, N.A	15	$2,503,879.98	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,503,879.98**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRGW6		BANK OF AMERICA, N.A	40	$8,039,280.45	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,039,280.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGX4		BANK OF AMERICA, N.A	17	$4,021,002.22	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,021,002.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGY2		BANK OF AMERICA, N.A	29	$7,046,614.72	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,046,614.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGZ9		BANK OF AMERICA, N.A	102	$10,036,766.10	100%	0	$0.00	NA	0	$0
Total			**102**	**$10,036,766.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRH21		BANK OF AMERICA, N.A	22	$5,011,746.56	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,011,746.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRH39		BANK OF AMERICA, N.A	22	$5,038,221.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,038,221.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRH47		BANK OF AMERICA, N.A	48	$11,419,725.58	100%	0	$0.00	NA	0	$0
Total			**48**	**$11,419,725.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRH54		BANK OF AMERICA, N.A	197	$50,011,227.90	100%	0	$0.00	NA	0	$0
Total			**197**	**$50,011,227.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRH62		BANK OF AMERICA, N.A	105	$25,001,726.40	100%	0	$0.00	NA	0	$0
Total			**105**	**$25,001,726.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRH70		BANK OF AMERICA, N.A	63	$15,008,852.67	100%	0	$0.00	NA	0	$0
Total			**63**	**$15,008,852.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRH88		BANK OF AMERICA, N.A	60	$15,004,043.67	100%	0	$0.00	NA	0	$0
Total			**60**	**$15,004,043.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRH96		BANK OF AMERICA, N.A	42	$10,089,313.49	100%	0	$0.00	NA	0	$0
Total			**42**	**$10,089,313.49**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRHA3		BANK OF AMERICA, N.A	92	$20,021,587.45	100%	0	$0.00	NA	0	$0
Total			**92**	**$20,021,587.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHB1		BANK OF AMERICA, N.A	84	$5,645,665.83	100%	0	$0.00	NA	0	$0
Total			**84**	**$5,645,665.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHC9		BANK OF AMERICA, N.A	65	$15,033,963.87	100%	0	$0.00	NA	0	$0
Total			**65**	**$15,033,963.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHD7		BANK OF AMERICA, N.A	149	$14,596,953.01	100%	0	$0.00	NA	0	$0
Total			**149**	**$14,596,953.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHE5		BANK OF AMERICA, N.A	73	$10,007,802.00	100%	0	$0.00	NA	0	$0
Total			**73**	**$10,007,802.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHF2		BANK OF AMERICA, N.A	24	$5,031,000.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,031,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHG0		BANK OF AMERICA, N.A	30	$2,010,941.10	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,010,941.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHH8		BANK OF AMERICA, N.A	31	$3,023,670.35	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,023,670.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHJ4		BANK OF AMERICA, N.A	26	$5,010,327.36	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,010,327.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHK1		BANK OF AMERICA, N.A	36	$8,012,597.75	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,012,597.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHL9		BANK OF AMERICA, N.A	39	$10,022,433.55	100%	0	$0.00	NA	0	$0
Total			**39**	**$10,022,433.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHM7		BANK OF AMERICA, N.A	24	$5,002,340.00	100%	0	$0.00	NA	0	$0

Total			**24**	**$5,002,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHN5		BANK OF AMERICA, N.A	232	$50,040,041.68	100%	0	$0.00	NA	0	$0
Total			**232**	**$50,040,041.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHP0		BANK OF AMERICA, N.A	21	$5,012,304.76	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,012,304.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHQ8		BANK OF AMERICA, N.A	14	$3,004,615.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,004,615.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHR6		BANK OF AMERICA, N.A	56	$15,001,185.64	100%	0	$0.00	NA	0	$0
Total			**56**	**$15,001,185.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHS4		BANK OF AMERICA, N.A	111	$25,026,773.90	100%	0	$0.00	NA	0	$0
Total			**111**	**$25,026,773.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHT2		BANK OF AMERICA, N.A	36	$8,004,459.70	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,004,459.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHU9		BANK OF AMERICA, N.A	36	$8,070,820.79	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,070,820.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHV7		BANK OF AMERICA, N.A	133	$30,091,343.19	100%	0	$0.00	NA	0	$0
Total			**133**	**$30,091,343.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHW5		BANK OF AMERICA, N.A	43	$10,011,749.63	100%	0	$0.00	NA	0	$0
Total			**43**	**$10,011,749.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHX3		BANK OF AMERICA, N.A	15	$3,018,203.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,018,203.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHY1		BANK OF AMERICA, N.A	73	$15,002,466.83	100%	0	$0.00	NA	0	$0
Total			**73**	**$15,002,466.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRHZ8			174	$40,006,016.02	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A								
Total			**174**	**$40,006,016.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJ29		BANK OF AMERICA, N.A	116	$11,278,853.08	100%	0	$0.00	NA	0	$0
Total			**116**	**$11,278,853.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJ37		BANK OF AMERICA, N.A	55	$10,555,754.50	100%	0	$0.00	NA	0	$0
Total			**55**	**$10,555,754.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJ45		BANK OF AMERICA, N.A	20	$1,916,906.11	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,916,906.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJ52		BANK OF AMERICA, N.A	8	$1,248,489.68	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,248,489.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJ60		BANK OF AMERICA, N.A	13	$2,319,212.14	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,319,212.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJ78		BANK OF AMERICA, N.A	62	$15,109,520.34	100%	0	$0.00	NA	0	$0
Total			**62**	**$15,109,520.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJ86		BANK OF AMERICA, N.A	23	$4,439,287.55	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,439,287.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJ94		BANK OF AMERICA, N.A	6	$1,460,550.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,460,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJA1		BANK OF AMERICA, N.A	31	$7,027,535.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,027,535.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJB9		BANK OF AMERICA, N.A	25	$4,014,536.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,014,536.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJC7		BANK OF AMERICA, N.A	32	$6,026,709.34	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,026,709.34**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRJD5		BANK OF AMERICA, N.A	22	$5,010,838.68	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,010,838.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJE3		BANK OF AMERICA, N.A	19	$1,204,832.32	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,204,832.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJF0		BANK OF AMERICA, N.A	39	$5,022,897.63	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,022,897.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJG8		BANK OF AMERICA, N.A	120	$29,237,503.88	100%	0	$0.00	NA	0	$0
Total			**120**	**$29,237,503.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJH6		BANK OF AMERICA, N.A	35	$8,063,332.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,063,332.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJJ2		BANK OF AMERICA, N.A	16	$4,152,314.40	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,152,314.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJK9		BANK OF AMERICA, N.A	39	$9,463,258.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,463,258.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJL7		BANK OF AMERICA, N.A	103	$10,063,781.00	100%	0	$0.00	NA	0	$0
Total			**103**	**$10,063,781.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJM5		BANK OF AMERICA, N.A	5	$1,255,171.41	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,255,171.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJN3		BANK OF AMERICA, N.A	41	$10,043,102.75	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,043,102.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJP8		BANK OF AMERICA, N.A	59	$13,918,689.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$13,918,689.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJQ6		BANK OF AMERICA, N.A	59	$13,073,506.76	100%	0	$0.00	NA	0	$0

Total			**59**	**$13,073,506.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJR4		BANK OF AMERICA, N.A	48	$10,018,038.90	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,018,038.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJS2		BANK OF AMERICA, N.A	81	$5,498,526.86	100%	0	$0.00	NA	0	$0
Total			**81**	**$5,498,526.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJT0		BANK OF AMERICA, N.A	26	$6,484,994.26	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,484,994.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJU7		BANK OF AMERICA, N.A	147	$9,517,923.65	100%	0	$0.00	NA	0	$0
Total			**147**	**$9,517,923.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJV5		BANK OF AMERICA, N.A	42	$9,494,154.13	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,494,154.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJW3		BANK OF AMERICA, N.A	40	$2,461,511.63	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,461,511.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJX1		BANK OF AMERICA, N.A	6	$1,266,316.86	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,266,316.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJY9		BANK OF AMERICA, N.A	68	$6,651,077.97	100%	0	$0.00	NA	0	$0
Total			**68**	**$6,651,077.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRJZ6		BANK OF AMERICA, N.A	34	$8,156,897.19	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,156,897.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKA9		BANK OF AMERICA, N.A	35	$6,828,674.97	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,828,674.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKB7		BANK OF AMERICA, N.A	42	$4,983,726.03	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,983,726.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKC5			57	$7,744,671.41	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A								
Total			**57**	**$7,744,671.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKD3		BANK OF AMERICA, N.A	47	$7,577,608.65	100%	0	$0.00	NA	0	$0
Total			**47**	**$7,577,608.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKE1		BANK OF AMERICA, N.A	80	$10,993,949.47	100%	0	$0.00	NA	0	$0
Total			**80**	**$10,993,949.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKF8		BANK OF AMERICA, N.A	47	$7,656,610.90	100%	0	$0.00	NA	0	$0
Total			**47**	**$7,656,610.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKG6		BANK OF AMERICA, N.A	14	$1,898,652.27	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,898,652.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKH4		BANK OF AMERICA, N.A	43	$5,046,882.52	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,046,882.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKJ0		BANK OF AMERICA, N.A	9	$1,467,099.10	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,467,099.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKK7		BANK OF AMERICA, N.A	15	$1,493,877.64	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,493,877.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKL5		BANK OF AMERICA, N.A	28	$6,340,422.27	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,340,422.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKM3		BANK OF AMERICA, N.A	5	$1,082,300.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,082,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKN1		BANK OF AMERICA, N.A	22	$5,014,971.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,014,971.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKP6		BANK OF AMERICA, N.A	45	$10,302,250.79	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,302,250.79**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRKQ4		BANK OF AMERICA, N.A	36	$4,232,379.52	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,232,379.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKR2		BANK OF AMERICA, N.A	29	$1,865,133.32	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,865,133.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKS0		BANK OF AMERICA, N.A	16	$2,862,868.49	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,862,868.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKT8		BANK OF AMERICA, N.A	17	$1,670,149.53	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,670,149.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKU5		BANK OF AMERICA, N.A	10	$1,757,321.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,757,321.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRL91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$5,080,394.45	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,080,394.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRMA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	$6,999,735.72	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,999,735.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQE5		SWBC MORTGAGE	17	$1,197,169.73	90.48%	0	$0.00	NA	0	$0
		Unavailable	2	$125,895.30	9.52%	0	$0.00	NA	0	$0
Total			**19**	**$1,323,065.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQF2		SWBC MORTGAGE	17	$1,102,957.16	89.41%	0	$0.00	NA	0	$0
		Unavailable	2	$130,650.00	10.59%	0	$0.00	NA	0	$0
Total			**19**	**$1,233,607.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQG0		SWBC MORTGAGE	19	$1,912,291.03	85.96%	0	$0.00	NA	0	$0
		Unavailable	3	$312,284.16	14.04%	0	$0.00	NA	0	$0
Total			**22**	**$2,224,575.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQJ4		SWBC MORTGAGE	45	$5,788,811.59	89.81%	0	$0.00	NA	0	$0
		Unavailable	5	$656,494.68	10.19%	0	$0.00	NA	0	$0
Total			**50**	**$6,445,306.27**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRQK1		SWBC MORTGAGE	14	$1,814,538.38	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,814,538.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQM7		SWBC MORTGAGE	11	$2,882,307.00	94.69%	0	$0.00	NA	0	$0
		Unavailable	1	$161,500.00	5.31%	0	$0.00	NA	0	$0
Total			**12**	**$3,043,807.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQN5		SWBC MORTGAGE	11	$2,092,466.23	84.18%	0	$0.00	NA	0	$0
		Unavailable	2	$393,200.00	15.82%	0	$0.00	NA	0	$0
Total			**13**	**$2,485,666.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQQ8		SWBC MORTGAGE	22	$5,403,496.00	87.24%	0	$0.00	NA	0	$0
		Unavailable	4	$790,460.00	12.76%	0	$0.00	NA	0	$0
Total			**26**	**$6,193,956.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRS29		PROSPECT MORTGAGE, LLC	16	$4,712,397.97	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,712,397.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRS37		PROSPECT MORTGAGE, LLC	11	$1,505,283.88	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,505,283.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRS45		PROSPECT MORTGAGE, LLC	10	$1,195,652.01	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,195,652.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRS52		PROSPECT MORTGAGE, LLC	15	$4,897,261.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,897,261.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRS60		PROSPECT MORTGAGE, LLC	20	$6,217,111.48	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,217,111.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRS78		PROSPECT MORTGAGE, LLC	14	$1,940,700.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,940,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRS86		PROSPECT MORTGAGE, LLC	13	$3,784,055.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,784,055.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRS94		PROSPECT MORTGAGE, LLC	5	$1,004,304.60	100%	0	$0.00	NA	0	$0

Total			**5**	**$1,004,304.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSV5		PROSPECT MORTGAGE, LLC	14	$1,047,512.49	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,047,512.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSW3		PROSPECT MORTGAGE, LLC	15	$5,832,935.33	100%	0	$0.00	NA	0	$0
Total			**15**	**$5,832,935.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSX1		PROSPECT MORTGAGE, LLC	19	$5,903,226.81	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,903,226.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSY9		PROSPECT MORTGAGE, LLC	20	$6,210,414.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,210,414.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSZ6		PROSPECT MORTGAGE, LLC	20	$4,774,586.11	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,774,586.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRT28		PROSPECT MORTGAGE, LLC	10	$2,440,075.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,440,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRT36		PROSPECT MORTGAGE, LLC	18	$1,044,468.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,044,468.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRT44		PROSPECT MORTGAGE, LLC	9	$1,188,365.45	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,188,365.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRT51		PROSPECT MORTGAGE, LLC	28	$1,535,192.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,535,192.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRT69		PROSPECT MORTGAGE, LLC	12	$1,144,310.94	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,144,310.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRT77		PROSPECT MORTGAGE, LLC	8	$1,043,560.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,043,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRT93			66	$20,633,310.00	100%	0	$0.00	NA	0	$0

		PROSPECT MORTGAGE, LLC								
Total			**66**	**$20,633,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTA0		PROSPECT MORTGAGE, LLC	19	$6,003,025.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,003,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTB8		PROSPECT MORTGAGE, LLC	16	$4,920,950.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,920,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTC6		PROSPECT MORTGAGE, LLC	20	$6,150,710.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,150,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTD4		PROSPECT MORTGAGE, LLC	17	$1,055,771.19	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,055,771.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTE2		PROSPECT MORTGAGE, LLC	10	$1,007,430.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,007,430.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTF9		PROSPECT MORTGAGE, LLC	15	$4,360,317.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,360,317.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTG7		PROSPECT MORTGAGE, LLC	14	$4,991,485.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,991,485.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTH5		PROSPECT MORTGAGE, LLC	15	$4,896,259.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,896,259.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTJ1		PROSPECT MORTGAGE, LLC	27	$14,874,568.67	100%	0	$0.00	NA	0	$0
Total			**27**	**$14,874,568.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTK8		PROSPECT MORTGAGE, LLC	30	$9,179,244.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$9,179,244.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTL6		PROSPECT MORTGAGE, LLC	13	$1,242,864.56	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,242,864.56**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRTM4		PROSPECT MORTGAGE, LLC	10	$1,406,050.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,406,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTN2		PROSPECT MORTGAGE, LLC	25	$4,072,257.75	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,072,257.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTP7		PROSPECT MORTGAGE, LLC	10	$2,531,672.64	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,531,672.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTQ5		PROSPECT MORTGAGE, LLC	5	$1,570,375.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,570,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTR3		PROSPECT MORTGAGE, LLC	6	$1,899,138.14	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,899,138.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTS1		PROSPECT MORTGAGE, LLC	16	$4,503,557.02	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,503,557.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTT9		PROSPECT MORTGAGE, LLC	16	$1,572,150.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,572,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTU6		PROSPECT MORTGAGE, LLC	13	$1,804,015.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,804,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTV4		PROSPECT MORTGAGE, LLC	16	$1,872,518.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,872,518.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTW2		PROSPECT MORTGAGE, LLC	12	$1,934,101.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,934,101.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTX0		PROSPECT MORTGAGE, LLC	7	$1,940,102.61	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,940,102.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTY8		PROSPECT MORTGAGE, LLC	16	$4,367,561.43	100%	0	$0.00	NA	0	$0

Total			**16**	**$4,367,561.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRTZ5		PROSPECT MORTGAGE, LLC	12	$3,527,109.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,527,109.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRU91		Unavailable	16	$4,402,075.51	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,402,075.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUA8		PROSPECT MORTGAGE, LLC	9	$1,077,650.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,077,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUB6		PROSPECT MORTGAGE, LLC	17	$1,095,450.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,095,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUC4		PROSPECT MORTGAGE, LLC	21	$5,655,948.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,655,948.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUD2		PROSPECT MORTGAGE, LLC	16	$4,267,231.26	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,267,231.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUE0		PROSPECT MORTGAGE, LLC	12	$1,175,000.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUF7		PROSPECT MORTGAGE, LLC	20	$6,255,022.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,255,022.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUG5		PROSPECT MORTGAGE, LLC	15	$4,383,270.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,383,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUH3		PROSPECT MORTGAGE, LLC	17	$5,308,827.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,308,827.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUJ9		PROSPECT MORTGAGE, LLC	13	$4,240,727.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,240,727.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUK6		PROSPECT MORTGAGE, LLC	10	$1,360,450.00	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,360,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUL4		PROSPECT MORTGAGE, LLC	10	$1,616,872.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,616,872.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUM2		PROSPECT MORTGAGE, LLC	34	$11,005,196.49	100%	0	$0.00	NA	0	$0
Total			**34**	**$11,005,196.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUN0		PROSPECT MORTGAGE, LLC	13	$1,734,200.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,734,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRV25		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$523,511.33	1.33%	0	$0.00	NA	0	$0
		Unavailable	140	$38,887,470.50	98.67%	0	$0.00	NA	0	$0
Total			**142**	**$39,410,981.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRV33		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$802,236.28	7.76%	0	$0.00	NA	0	$0
		Unavailable	73	$9,540,160.66	92.24%	0	$0.00	NA	0	$0
Total			**79**	**$10,342,396.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRV41		Unavailable	21	$6,129,099.69	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,129,099.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRV58		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$127,835.23	1.77%	0	$0.00	NA	0	$0
		Unavailable	55	$7,077,991.95	98.23%	0	$0.00	NA	0	$0
Total			**56**	**$7,205,827.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRV66		Unavailable	43	$13,642,006.90	100%	0	$0.00	NA	0	$0
Total			**43**	**$13,642,006.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRV74		Unavailable	34	$5,582,383.60	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,582,383.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRV82		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$280,592.21	4.06%	0	$0.00	NA	0	$0
		Unavailable	66	$6,622,790.44	95.94%	0	$0.00	NA	0	$0
Total			**69**	**$6,903,382.65**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRV90		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$162,975.15	3.17%	0	$0.00	NA	0	$0
		Unavailable	31	$4,971,867.46	96.83%	0	$0.00	NA	0	$0
Total			**32**	**$5,134,842.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVA7		Unavailable	17	$4,791,453.56	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,791,453.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVB5		Unavailable	31	$4,633,064.16	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,633,064.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVC3		Unavailable	42	$2,736,218.99	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,736,218.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVD1		Unavailable	21	$2,089,440.65	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,089,440.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVE9		Unavailable	73	$9,387,740.67	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,387,740.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVF6		Unavailable	21	$3,413,186.72	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,413,186.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVG4		Unavailable	28	$7,436,057.18	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,436,057.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVH2		Unavailable	72	$4,335,276.65	100%	0	$0.00	NA	0	$0
Total			**72**	**$4,335,276.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVJ8		Unavailable	32	$3,173,152.27	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,173,152.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVK5		Unavailable	37	$4,737,770.01	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,737,770.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVL3		Unavailable	7	$1,124,553.61	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,124,553.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVM1		Unavailable	19	$1,281,594.13	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,281,594.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVN9		Unavailable	15	$1,496,137.02	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,496,137.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVX7			4	$1,205,198.98	3.63%	0	$0.00	NA	0	$0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	103	$31,991,200.29	96.37%	0	$0.00	NA	0	$0
Total			**107**	**$33,196,399.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVY5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$632,482.04	7.29%	0	$0.00	NA	0	$0
		Unavailable	49	$8,047,908.64	92.71%	0	$0.00	NA	0	$0
Total			**53**	**$8,680,390.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$579,585.76	5.35%	0	$0.00	NA	0	$0
		Unavailable	33	$10,256,431.37	94.65%	0	$0.00	NA	0	$0
Total			**35**	**$10,836,017.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRW24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$85,500.00	1.21%	0	$0.00	NA	0	$0
		Unavailable	69	$6,955,981.51	98.79%	0	$0.00	NA	0	$0
Total			**70**	**$7,041,481.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRW32		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$300,500.00	12.12%	0	$0.00	NA	0	$0
		Unavailable	32	$2,179,538.25	87.88%	0	$0.00	NA	0	$0
Total			**36**	**$2,480,038.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRW40		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$682,896.00	9.73%	0	$0.00	NA	0	$0
		Unavailable	19	$6,335,206.18	90.27%	0	$0.00	NA	0	$0
Total			**21**	**$7,018,102.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRW57		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,750.00	2.05%	0	$0.00	NA	0	$0
		Unavailable	46	$7,484,207.61	97.95%	0	$0.00	NA	0	$0
Total			**47**	**$7,640,957.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWA6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,426,297.00	4.23%	0	$0.00	NA	0	$0
		Unavailable	110	$32,327,233.02	95.77%	0	$0.00	NA	0	$0
Total			**115**	**$33,753,530.02**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRWB4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$378,950.00	4.22%	0	$0.00	NA	0	$0
		Unavailable	66	$8,604,430.46	95.78%	0	$0.00	NA	0	$0
Total			**69**	**$8,983,380.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$827,908.33	5.7%	0	$0.00	NA	0	$0
		Unavailable	48	$13,691,256.58	94.3%	0	$0.00	NA	0	$0
Total			**50**	**$14,519,164.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWD0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$149,269.81	11.2%	0	$0.00	NA	0	$0
		Unavailable	9	$1,183,489.41	88.8%	0	$0.00	NA	0	$0
Total			**10**	**$1,332,759.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWE8		Unavailable	36	$3,651,150.57	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,651,150.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWF5		Unavailable	56	$5,509,788.94	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,509,788.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWG3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$308,486.40	11.15%	0	$0.00	NA	0	$0
		Unavailable	26	$2,457,410.54	88.85%	0	$0.00	NA	0	$0
Total			**29**	**$2,765,896.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$184,964.77	2.33%	0	$0.00	NA	0	$0
		Unavailable	29	$7,737,933.28	97.67%	0	$0.00	NA	0	$0
Total			**30**	**$7,922,898.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$830,432.00	6.77%	0	$0.00	NA	0	$0
		Unavailable	34	$11,439,189.47	93.23%	0	$0.00	NA	0	$0
Total			**37**	**$12,269,621.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWK4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$486,720.00	7.49%	0	$0.00	NA	0	$0
		Unavailable	37	$6,007,273.10	92.51%	0	$0.00	NA	0	$0

Total			**40**	**$6,493,993.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWL2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$305,856.04	6.33%	0	$0.00	NA	0	$0
		Unavailable	63	$4,523,786.14	93.67%	0	$0.00	NA	0	$0
Total			**67**	**$4,829,642.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$252,649.00	4.38%	0	$0.00	NA	0	$0
		Unavailable	43	$5,516,184.18	95.62%	0	$0.00	NA	0	$0
Total			**45**	**$5,768,833.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWN8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$96,558.20	2.2%	0	$0.00	NA	0	$0
		Unavailable	64	$4,294,492.71	97.8%	0	$0.00	NA	0	$0
Total			**66**	**$4,391,050.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWP3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$658,912.29	14.9%	0	$0.00	NA	0	$0
		Unavailable	30	$3,763,486.36	85.1%	0	$0.00	NA	0	$0
Total			**35**	**$4,422,398.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$34,757.22	2.09%	0	$0.00	NA	0	$0
		Unavailable	26	$1,629,742.10	97.91%	0	$0.00	NA	0	$0
Total			**27**	**$1,664,499.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWR9		Unavailable	59	$17,258,927.79	100%	0	$0.00	NA	0	$0
Total			**59**	**$17,258,927.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWS7		Unavailable	15	$5,432,381.91	100%	0	$0.00	NA	0	$0
Total			**15**	**$5,432,381.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWT5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$273,000.00	1.16%	0	$0.00	NA	0	$0
		Unavailable	81	$23,255,890.95	98.84%	0	$0.00	NA	0	$0
Total			**82**	**$23,528,890.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$132,000.00	1.73%	0	$0.00	NA	0	$0

		Unavailable	57	$7,510,203.45	98.27%	0	$0.00	NA	0	$0
Total			**58**	**$7,642,203.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWV0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$203,000.00	3%	0	$0.00	NA	0	$0
		Unavailable	25	$6,557,744.69	97%	0	$0.00	NA	0	$0
Total			**26**	**$6,760,744.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWW8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$104,235.70	4.31%	0	$0.00	NA	0	$0
		Unavailable	14	$2,315,503.78	95.69%	0	$0.00	NA	0	$0
Total			**15**	**$2,419,739.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWX6		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,274,025.00	5.58%	0	$0.00	NA	0	$0
		Unavailable	128	$38,490,547.35	94.42%	0	$0.00	NA	0	$0
Total			**136**	**$40,764,572.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWY4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$174,961.00	1.92%	0	$0.00	NA	0	$0
		Unavailable	55	$8,929,353.63	98.08%	0	$0.00	NA	0	$0
Total			**56**	**$9,104,314.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRWZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$557,050.00	5.8%	0	$0.00	NA	0	$0
		Unavailable	69	$9,050,643.49	94.2%	0	$0.00	NA	0	$0
Total			**73**	**$9,607,693.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRX56		QUICKEN LOANS INC	2	$474,981.01	17.52%	0	$0.00	NA	0	$0
		Unavailable	9	$2,236,588.52	82.48%	0	$0.00	NA	0	$0
Total			**11**	**$2,711,569.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRX64		QUICKEN LOANS INC	119	$35,711,500.82	67.62%	0	$0.00	NA	0	$0
		Unavailable	57	$17,098,987.46	32.38%	0	$0.00	NA	0	$0
Total			**176**	**$52,810,488.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRX72		QUICKEN LOANS INC	12	$1,956,655.80	60.1%	0	$0.00	NA	0	$0
		Unavailable	8	$1,298,837.56	39.9%	0	$0.00	NA	0	$0
Total			**20**	**$3,255,493.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRX80		QUICKEN LOANS INC	9	$1,233,884.09	59.59%	0	$0.00	NA	0	$0

		Unavailable	6	$836,654.31	40.41%	0	$0.00	NA	0	$0
Total			**15**	**$2,070,538.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRX98		QUICKEN LOANS INC	5	$585,670.63	54.91%	0	$0.00	NA	0	$0
		Unavailable	4	$480,898.21	45.09%	0	$0.00	NA	0	$0
Total			**9**	**$1,066,568.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRY55		QUICKEN LOANS INC	11	$2,269,387.20	9.88%	0	$0.00	NA	0	$0
		Unavailable	75	$20,698,602.60	90.12%	0	$0.00	NA	0	$0
Total			**86**	**$22,967,989.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRY63		QUICKEN LOANS INC	101	$25,526,197.50	66.4%	0	$0.00	NA	0	$0
		Unavailable	47	$12,915,180.30	33.6%	0	$0.00	NA	0	$0
Total			**148**	**$38,441,377.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRY71		QUICKEN LOANS INC	13	$1,737,614.06	53.8%	0	$0.00	NA	0	$0
		Unavailable	11	$1,492,097.86	46.2%	0	$0.00	NA	0	$0
Total			**24**	**$3,229,711.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRY89		QUICKEN LOANS INC	12	$1,143,386.91	58.24%	0	$0.00	NA	0	$0
		Unavailable	8	$819,942.72	41.76%	0	$0.00	NA	0	$0
Total			**20**	**$1,963,329.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRY97		QUICKEN LOANS INC	11	$1,298,064.42	64.88%	0	$0.00	NA	0	$0
		Unavailable	6	$702,712.98	35.12%	0	$0.00	NA	0	$0
Total			**17**	**$2,000,777.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYA4		QUICKEN LOANS INC	10	$1,014,431.19	77.21%	0	$0.00	NA	0	$0
		Unavailable	3	$299,417.68	22.79%	0	$0.00	NA	0	$0
Total			**13**	**$1,313,848.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYB2		QUICKEN LOANS INC	12	$3,514,102.55	87.81%	0	$0.00	NA	0	$0
		Unavailable	2	$487,907.15	12.19%	0	$0.00	NA	0	$0
Total			**14**	**$4,002,009.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYC0		QUICKEN LOANS INC	4	$1,098,380.07	80.23%	0	$0.00	NA	0	$0
		Unavailable	1	$270,621.83	19.77%	0	$0.00	NA	0	$0
Total			**5**	**$1,369,001.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYD8		QUICKEN LOANS INC	10	$2,944,114.61	74.9%	0	$0.00	NA	0	$0
		Unavailable	3	$986,830.62	25.1%	0	$0.00	NA	0	$0
Total			**13**	**$3,930,945.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYE6		QUICKEN LOANS INC	93	$25,836,300.11	91.97%	0	$0.00	NA	0	$0
		Unavailable	6	$2,254,730.75	8.03%	0	$0.00	NA	0	$0

Total			**99**	**$28,091,030.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYF3		QUICKEN LOANS INC	15	$2,445,049.58	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,445,049.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYG1		QUICKEN LOANS INC	25	$3,473,061.99	96.15%	0	$0.00	NA	0	$0
		Unavailable	1	$139,207.94	3.85%	0	$0.00	NA	0	$0
Total			**26**	**$3,612,269.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYH9		QUICKEN LOANS INC	15	$1,759,797.47	93.93%	0	$0.00	NA	0	$0
		Unavailable	1	$113,700.00	6.07%	0	$0.00	NA	0	$0
Total			**16**	**$1,873,497.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYJ5		QUICKEN LOANS INC	32	$3,178,611.67	97.19%	0	$0.00	NA	0	$0
		Unavailable	1	$92,000.00	2.81%	0	$0.00	NA	0	$0
Total			**33**	**$3,270,611.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYK2		QUICKEN LOANS INC	22	$1,644,880.24	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,644,880.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYL0		QUICKEN LOANS INC	22	$5,418,684.00	89.47%	0	$0.00	NA	0	$0
		Unavailable	3	$637,957.58	10.53%	0	$0.00	NA	0	$0
Total			**25**	**$6,056,641.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYM8		QUICKEN LOANS INC	25	$5,297,767.63	96.43%	0	$0.00	NA	0	$0
		Unavailable	1	$196,320.00	3.57%	0	$0.00	NA	0	$0
Total			**26**	**$5,494,087.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYN6		QUICKEN LOANS INC	23	$4,426,335.20	88.48%	0	$0.00	NA	0	$0
		Unavailable	2	$576,432.80	11.52%	0	$0.00	NA	0	$0
Total			**25**	**$5,002,768.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYP1		QUICKEN LOANS INC	28	$6,411,892.27	94.17%	0	$0.00	NA	0	$0
		Unavailable	2	$396,803.25	5.83%	0	$0.00	NA	0	$0
Total			**30**	**$6,808,695.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYQ9		QUICKEN LOANS INC	27	$7,199,516.51	86.58%	0	$0.00	NA	0	$0
		Unavailable	3	$1,116,219.96	13.42%	0	$0.00	NA	0	$0
Total			**30**	**$8,315,736.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYS5		QUICKEN LOANS INC	12	$2,913,442.61	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,913,442.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYT3		QUICKEN LOANS INC	11	$1,492,924.89	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,492,924.89**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRYU0		QUICKEN LOANS INC	13	$1,309,270.60	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,309,270.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYV8		QUICKEN LOANS INC	15	$1,008,812.52	93.31%	0	$0.00	NA	0	$0
		Unavailable	1	$72,308.90	6.69%	0	$0.00	NA	0	$0
Total			**16**	**$1,081,121.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYW6		QUICKEN LOANS INC	16	$3,048,721.71	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,048,721.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYX4		QUICKEN LOANS INC	5	$1,032,800.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,032,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYY2		QUICKEN LOANS INC	8	$1,515,725.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,515,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZ21		QUICKEN LOANS INC	6	$1,565,526.47	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,565,526.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZ39		QUICKEN LOANS INC	126	$34,168,673.39	94.34%	0	$0.00	NA	0	$0
		Unavailable	4	$2,049,500.00	5.66%	0	$0.00	NA	0	$0
Total			**130**	**$36,218,173.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZ47		QUICKEN LOANS INC	29	$4,718,040.05	88.04%	0	$0.00	NA	0	$0
		Unavailable	4	$641,044.00	11.96%	0	$0.00	NA	0	$0
Total			**33**	**$5,359,084.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZ54		QUICKEN LOANS INC	79	$10,357,840.88	97.45%	0	$0.00	NA	0	$0
		Unavailable	2	$270,580.17	2.55%	0	$0.00	NA	0	$0
Total			**81**	**$10,628,421.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZ62		QUICKEN LOANS INC	50	$4,937,223.65	90.96%	0	$0.00	NA	0	$0
		Unavailable	5	$490,950.00	9.04%	0	$0.00	NA	0	$0
Total			**55**	**$5,428,173.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZ70		QUICKEN LOANS INC	28	$2,136,509.77	93.35%	0	$0.00	NA	0	$0
		Unavailable	2	$152,303.56	6.65%	0	$0.00	NA	0	$0
Total			**30**	**$2,288,813.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZ88		QUICKEN LOANS INC	30	$7,084,826.65	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,084,826.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZ96		QUICKEN LOANS INC	47	$10,855,051.95	95.29%	0	$0.00	NA	0	$0
		Unavailable	3	$536,654.10	4.71%	0	$0.00	NA	0	$0

Total			**50**	**$11,391,706.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZA3		QUICKEN LOANS INC	12	$2,518,027.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,518,027.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZB1		QUICKEN LOANS INC	6	$1,299,566.50	83.16%	0	$0.00	NA	0	$0
		Unavailable	1	$263,100.00	16.84%	0	$0.00	NA	0	$0
Total			**7**	**$1,562,666.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZC9		QUICKEN LOANS INC	9	$2,102,290.10	92.93%	0	$0.00	NA	0	$0
		Unavailable	1	$160,000.00	7.07%	0	$0.00	NA	0	$0
Total			**10**	**$2,262,290.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZD7		QUICKEN LOANS INC	43	$10,480,258.63	96.24%	0	$0.00	NA	0	$0
		Unavailable	2	$409,096.85	3.76%	0	$0.00	NA	0	$0
Total			**45**	**$10,889,355.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZE5		QUICKEN LOANS INC	22	$1,618,570.16	95.71%	0	$0.00	NA	0	$0
		Unavailable	1	$72,620.00	4.29%	0	$0.00	NA	0	$0
Total			**23**	**$1,691,190.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZF2		QUICKEN LOANS INC	25	$3,456,529.62	95.86%	0	$0.00	NA	0	$0
		Unavailable	1	$149,384.22	4.14%	0	$0.00	NA	0	$0
Total			**26**	**$3,605,913.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZG0		QUICKEN LOANS INC	14	$2,299,135.70	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,299,135.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZH8		QUICKEN LOANS INC	38	$3,708,887.98	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,708,887.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZJ4		QUICKEN LOANS INC	14	$1,603,984.30	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,603,984.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZK1		QUICKEN LOANS INC	7	$1,563,154.67	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,563,154.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZL9		QUICKEN LOANS INC	7	$1,532,041.90	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,532,041.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZM7		QUICKEN LOANS INC	10	$1,533,685.48	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,533,685.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZN5		QUICKEN LOANS INC	20	$4,132,961.27	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,132,961.27**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRZP0		QUICKEN LOANS INC	1	$284,000.00	8.01%	0	$0.00	NA	0	$0
		Unavailable	12	$3,260,037.13	91.99%	0	$0.00	NA	0	$0
Total			**13**	**$3,544,037.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZQ8		QUICKEN LOANS INC	137	$39,468,655.70	57.35%	0	$0.00	NA	0	$0
		Unavailable	100	$29,346,208.67	42.65%	0	$0.00	NA	0	$0
Total			**237**	**$68,814,864.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZR6		QUICKEN LOANS INC	10	$1,409,000.00	59.62%	0	$0.00	NA	0	$0
		Unavailable	7	$954,130.61	40.38%	0	$0.00	NA	0	$0
Total			**17**	**$2,363,130.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZS4		QUICKEN LOANS INC	6	$707,050.00	42.66%	0	$0.00	NA	0	$0
		Unavailable	8	$950,529.98	57.34%	0	$0.00	NA	0	$0
Total			**14**	**$1,657,579.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZT2		QUICKEN LOANS INC	8	$845,875.00	52.35%	0	$0.00	NA	0	$0
		Unavailable	8	$769,954.24	47.65%	0	$0.00	NA	0	$0
Total			**16**	**$1,615,829.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZU9		QUICKEN LOANS INC	7	$537,025.00	53.14%	0	$0.00	NA	0	$0
		Unavailable	7	$473,604.76	46.86%	0	$0.00	NA	0	$0
Total			**14**	**$1,010,629.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZV7		QUICKEN LOANS INC	7	$2,143,030.90	50.03%	0	$0.00	NA	0	$0
		Unavailable	7	$2,140,486.76	49.97%	0	$0.00	NA	0	$0
Total			**14**	**$4,283,517.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZX3		QUICKEN LOANS INC	6	$1,185,583.88	39.92%	0	$0.00	NA	0	$0
		Unavailable	7	$1,784,661.84	60.08%	0	$0.00	NA	0	$0
Total			**13**	**$2,970,245.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZY1		QUICKEN LOANS INC	5	$1,638,291.06	51%	0	$0.00	NA	0	$0
		Unavailable	5	$1,573,863.63	49%	0	$0.00	NA	0	$0
Total			**10**	**$3,212,154.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRZZ8		QUICKEN LOANS INC	11	$2,820,792.98	50.49%	0	$0.00	NA	0	$0
		Unavailable	10	$2,765,596.74	49.51%	0	$0.00	NA	0	$0
Total			**21**	**$5,586,389.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2A7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$2,193,531.21	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,193,531.21**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LS2B5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,491,794.39	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,491,794.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2C3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,495,112.93	41.47%	0	$0.00	NA	0	$0
		Unavailable	40	$10,579,967.91	58.53%	0	$0.00	NA	0	$0
Total			**74**	**$18,075,080.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2D1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,340,970.56	74.39%	0	$0.00	NA	0	$0
		Unavailable	2	$806,010.98	25.61%	0	$0.00	NA	0	$0
Total			**8**	**$3,146,981.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2E9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,167,984.23	45.05%	0	$0.00	NA	0	$0
		Unavailable	5	$1,424,611.66	54.95%	0	$0.00	NA	0	$0
Total			**9**	**$2,592,595.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2F6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$19,493,437.50	98.79%	0	$0.00	NA	0	$0
		Unavailable	1	$239,669.34	1.21%	0	$0.00	NA	0	$0
Total			**91**	**$19,733,106.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,024,993.52	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,024,993.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2H2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$7,965,878.74	93.14%	0	$0.00	NA	0	$0
		Unavailable	2	$587,133.76	6.86%	0	$0.00	NA	0	$0
Total			**34**	**$8,553,012.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2J8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$20,578,645.06	97.59%	0	$0.00	NA	0	$0
		Unavailable	2	$508,714.38	2.41%	0	$0.00	NA	0	$0
Total			**102**	**$21,087,359.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2K5			64	$16,411,564.79	91.04%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	6	$1,614,327.94	8.96%	0	$0.00	NA	0	$0
Total			**70**	**$18,025,892.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,328,865.46	33.59%	0	$0.00	NA	0	$0
		Unavailable	24	$6,582,427.65	66.41%	0	$0.00	NA	0	$0
Total			**37**	**$9,911,293.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2M1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$12,537,045.20	54.1%	0	$0.00	NA	0	$0
		Unavailable	65	$10,636,593.19	45.9%	0	$0.00	NA	0	$0
Total			**142**	**$23,173,638.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$8,694,410.96	83.02%	0	$0.00	NA	0	$0
		Unavailable	11	$1,778,083.13	16.98%	0	$0.00	NA	0	$0
Total			**64**	**$10,472,494.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2P4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,594,274.82	91.31%	0	$0.00	NA	0	$0
		Unavailable	1	$151,813.10	8.69%	0	$0.00	NA	0	$0
Total			**11**	**$1,746,087.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$33,796,645.39	89.37%	0	$0.00	NA	0	$0
		Unavailable	14	$4,021,276.11	10.63%	0	$0.00	NA	0	$0
Total			**136**	**$37,817,921.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2R0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,642,361.32	59.96%	0	$0.00	NA	0	$0
		Unavailable	18	$1,764,247.57	40.04%	0	$0.00	NA	0	$0
Total			**45**	**$4,406,608.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2S8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	$18,759,526.21	85.28%	0	$0.00	NA	0	$0
		Unavailable	34	$3,237,444.58	14.72%	0	$0.00	NA	0	$0
Total			**225**	**$21,996,970.79**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LS2T6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$3,621,947.45	92.34%	0	$0.00	NA	0	$0
		Unavailable	3	$300,637.14	7.66%	0	$0.00	NA	0	$0
Total			**40**	**$3,922,584.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2U3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$550,762.00	6.89%	0	$0.00	NA	0	$0
		Unavailable	25	$7,437,801.09	93.11%	0	$0.00	NA	0	$0
Total			**28**	**$7,988,563.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2V1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	$11,864,541.74	89.37%	0	$0.00	NA	0	$0
		Unavailable	20	$1,410,654.63	10.63%	0	$0.00	NA	0	$0
Total			**191**	**$13,275,196.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2W9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$5,458,290.38	89.43%	0	$0.00	NA	0	$0
		Unavailable	9	$645,356.31	10.57%	0	$0.00	NA	0	$0
Total			**89**	**$6,103,646.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS2Z2		STONEGATE MORTGAGE CORPORATION	7	$841,198.00	76.42%	0	$0.00	NA	0	$0
		Unavailable	2	$259,622.90	23.58%	0	$0.00	NA	0	$0
Total			**9**	**$1,100,820.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3A6		WEBSTER BANK, N.A	16	$3,171,833.49	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,171,833.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3B4		WEBSTER BANK, N.A	7	$1,170,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3P3		THE HUNTINGTON NATIONAL BANK	7	$1,818,000.00	77.57%	0	$0.00	NA	0	$0
		Unavailable	3	$525,561.49	22.43%	0	$0.00	NA	0	$0
Total			**10**	**$2,343,561.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3Q1		THE HUNTINGTON NATIONAL BANK	45	$10,592,697.46	86.47%	0	$0.00	NA	0	$0
		Unavailable	6	$1,657,650.74	13.53%	0	$0.00	NA	0	$0
Total			**51**	**$12,250,348.20**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LS3R9		THE HUNTINGTON NATIONAL BANK	22	$1,527,588.00	94.89%	0	$0.00	NA	0	$0
		Unavailable	1	$82,200.00	5.11%	0	$0.00	NA	0	$0
Total			**23**	**$1,609,788.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3S7		THE HUNTINGTON NATIONAL BANK	30	$2,967,290.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,967,290.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3T5		THE HUNTINGTON NATIONAL BANK	21	$2,720,975.00	87.16%	0	$0.00	NA	0	$0
		Unavailable	3	$400,735.11	12.84%	0	$0.00	NA	0	$0
Total			**24**	**$3,121,710.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3U2		THE HUNTINGTON NATIONAL BANK	18	$3,741,439.94	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,741,439.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3V0		THE HUNTINGTON NATIONAL BANK	6	$1,082,846.00	79.64%	0	$0.00	NA	0	$0
		Unavailable	1	$276,900.00	20.36%	0	$0.00	NA	0	$0
Total			**7**	**$1,359,746.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3W8		THE HUNTINGTON NATIONAL BANK	23	$1,303,165.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,303,165.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3X6		THE HUNTINGTON NATIONAL BANK	12	$1,173,490.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,173,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3Y4		THE HUNTINGTON NATIONAL BANK	15	$1,984,358.00	88.07%	0	$0.00	NA	0	$0
		Unavailable	2	$268,826.18	11.93%	0	$0.00	NA	0	$0
Total			**17**	**$2,253,184.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3Z1		THE HUNTINGTON NATIONAL BANK	33	$7,584,315.82	87.8%	0	$0.00	NA	0	$0
		Unavailable	4	$1,053,600.00	12.2%	0	$0.00	NA	0	$0
Total			**37**	**$8,637,915.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4A5		THE HUNTINGTON NATIONAL BANK	27	$1,685,319.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,685,319.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4B3		THE HUNTINGTON NATIONAL BANK	12	$1,176,505.00	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,176,505.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4C1		THE HUNTINGTON NATIONAL BANK	22	$2,839,000.00	91.42%	0	$0.00	NA	0	$0
		Unavailable	2	$266,283.19	8.58%	0	$0.00	NA	0	$0
Total			**24**	**$3,105,283.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4D9		THE HUNTINGTON NATIONAL BANK	18	$3,355,566.89	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,355,566.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4E7		THE HUNTINGTON NATIONAL BANK	32	$6,755,868.00	94.4%	0	$0.00	NA	0	$0
		Unavailable	1	$401,000.00	5.6%	0	$0.00	NA	0	$0
Total			**33**	**$7,156,868.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4F4		THE HUNTINGTON NATIONAL BANK	60	$3,892,542.71	98.07%	0	$0.00	NA	0	$0
		Unavailable	1	$76,500.00	1.93%	0	$0.00	NA	0	$0
Total			**61**	**$3,969,042.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4G2		THE HUNTINGTON NATIONAL BANK	33	$3,225,496.40	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,225,496.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4H0		THE HUNTINGTON NATIONAL BANK	50	$6,420,047.00	95.78%	0	$0.00	NA	0	$0
		Unavailable	2	$282,600.00	4.22%	0	$0.00	NA	0	$0
Total			**52**	**$6,702,647.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSD49		COMMONWEALTH BANK & TRUST COMPANY	7	$1,689,361.72	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,689,361.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSD56		COMMONWEALTH BANK & TRUST COMPANY	13	$2,542,032.33	89.64%	0	$0.00	NA	0	$0
		Unavailable	2	$293,866.08	10.36%	0	$0.00	NA	0	$0
Total			**15**	**$2,835,898.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSD64		COMMONWEALTH BANK & TRUST COMPANY	28	$5,111,566.69	81.52%	0	$0.00	NA	0	$0
		Unavailable	5	$1,158,844.97	18.48%	0	$0.00	NA	0	$0
Total			**33**	**$6,270,411.66**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSD72		COMMONWEALTH BANK & TRUST COMPANY	6	$1,179,556.22	89.39%	0	$0.00	NA	0	$0
		Unavailable	1	$139,999.00	10.61%	0	$0.00	NA	0	$0
Total			**7**	**$1,319,555.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDN7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	$11,331,969.54	100%	0	$0.00	NA	0	$0
Total			**74**	**$11,331,969.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDP2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$3,425,893.55	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,425,893.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDU1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	$4,188,120.00	80.6%	0	$0.00	NA	0	$0
		Unavailable	6	$1,008,004.71	19.4%	0	$0.00	NA	0	$0
Total			**34**	**$5,196,124.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDV9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	$4,942,950.00	28.06%	0	$0.00	NA	0	$0
		Unavailable	57	$12,674,321.79	71.94%	0	$0.00	NA	0	$0
Total			**88**	**$17,617,271.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSE71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	$9,188,831.07	100%	0	$0.00	NA	0	$0
Total			**34**	**$9,188,831.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSE89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$2,031,125.51	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,031,125.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSE97		SUN WEST MORTGAGE COMPANY INC	5	$375,334.95	35.02%	0	$0.00	NA	0	$0
		Unavailable	9	$696,496.10	64.98%	0	$0.00	NA	0	$0

Total			**14**	**$1,071,831.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEA4		Unavailable	8	$1,967,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,967,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEB2		Unavailable	6	$1,361,650.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,361,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEC0		Unavailable	6	$1,210,060.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,210,060.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSED8		Unavailable	8	$1,676,500.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,676,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEE6		Unavailable	12	$3,547,050.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,547,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEF3		Unavailable	12	$2,542,352.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,542,352.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEG1		Unavailable	13	$2,661,502.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,661,502.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEJ5		Unavailable	6	$1,746,771.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,746,771.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEK2		Unavailable	11	$2,379,985.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,379,985.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEL0		Unavailable	12	$3,062,049.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,062,049.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEM8		Unavailable	6	$1,478,300.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,478,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFA3		SUN WEST MORTGAGE COMPANY INC	6	$621,465.68	61.7%	0	$0.00	NA	0	$0
		Unavailable	5	$385,690.71	38.3%	0	$0.00	NA	0	$0
Total			**11**	**$1,007,156.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFB1		SUN WEST MORTGAGE COMPANY INC	5	$706,649.59	62.46%	0	$0.00	NA	0	$0
		Unavailable	3	$424,650.57	37.54%	0	$0.00	NA	0	$0
Total			**8**	**$1,131,300.16**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSFG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	$6,681,203.00	67.17%	0	$0.00	NA	0	$0
		Unavailable	17	$3,264,917.00	32.83%	0	$0.00	NA	0	$0
Total			**54**	**$9,946,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$328,000.00	6.29%	0	$0.00	NA	0	$0
		Unavailable	26	$4,884,622.59	93.71%	0	$0.00	NA	0	$0
Total			**29**	**$5,212,622.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFJ4		STONEGATE MORTGAGE CORPORATION	2	$218,076.42	16.9%	0	$0.00	NA	0	$0
		Unavailable	4	$1,072,005.44	83.1%	0	$0.00	NA	0	$0
Total			**6**	**$1,290,081.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFK1		STONEGATE MORTGAGE CORPORATION	7	$576,976.13	40.09%	0	$0.00	NA	0	$0
		Unavailable	8	$862,155.74	59.91%	0	$0.00	NA	0	$0
Total			**15**	**$1,439,131.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFL9		STONEGATE MORTGAGE CORPORATION	3	$734,534.00	32.71%	0	$0.00	NA	0	$0
		Unavailable	7	$1,511,195.53	67.29%	0	$0.00	NA	0	$0
Total			**10**	**$2,245,729.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFM7		STONEGATE MORTGAGE CORPORATION	7	$764,617.74	57.49%	0	$0.00	NA	0	$0
		Unavailable	5	$565,460.05	42.51%	0	$0.00	NA	0	$0
Total			**12**	**$1,330,077.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFN5		STONEGATE MORTGAGE CORPORATION	8	$1,457,115.16	22.74%	0	$0.00	NA	0	$0
		Unavailable	19	$4,950,797.50	77.26%	0	$0.00	NA	0	$0
Total			**27**	**$6,407,912.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSG20		PROVIDENT FUNDING ASSOCIATES, L.P	2	$310,000.00	18.93%	0	$0.00	NA	0	$0

		Unavailable	6	$1,327,730.24	81.07%	0	$0.00	NA	0	$0
Total			**8**	**$1,637,730.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSG38		Unavailable	5	$1,242,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,242,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSG46		PROVIDENT FUNDING ASSOCIATES, L.P	2	$547,600.00	20.18%	0	$0.00	NA	0	$0
		Unavailable	7	$2,165,676.24	79.82%	0	$0.00	NA	0	$0
Total			**9**	**$2,713,276.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSG53		PROVIDENT FUNDING ASSOCIATES, L.P	15	$3,330,950.00	21.65%	0	$0.00	NA	0	$0
		Unavailable	40	$12,051,098.28	78.35%	0	$0.00	NA	0	$0
Total			**55**	**$15,382,048.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSG61		PROVIDENT FUNDING ASSOCIATES, L.P	10	$3,225,100.00	23.77%	0	$0.00	NA	0	$0
		Unavailable	32	$10,344,714.68	76.23%	0	$0.00	NA	0	$0
Total			**42**	**$13,569,814.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSG79		Unavailable	4	$1,326,721.93	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,326,721.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSG87		PROVIDENT FUNDING ASSOCIATES, L.P	8	$2,179,350.00	63.31%	0	$0.00	NA	0	$0
		Unavailable	4	$1,263,000.00	36.69%	0	$0.00	NA	0	$0
Total			**12**	**$3,442,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSG95		Unavailable	11	$2,674,250.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,674,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGR5		Unavailable	5	$1,150,700.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,150,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGS3		Unavailable	5	$1,618,579.67	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,618,579.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGT1		Unavailable	5	$1,457,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,457,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGU8		PROVIDENT FUNDING ASSOCIATES, L.P	1	$316,000.00	25.25%	0	$0.00	NA	0	$0
		Unavailable	3	$935,600.00	74.75%	0	$0.00	NA	0	$0
Total			**4**	**$1,251,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSGV6		Unavailable	5	$1,654,900.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,654,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGW4		Unavailable	5	$1,518,047.13	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,518,047.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGX2		Unavailable	4	$1,435,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,435,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGY0		Unavailable	10	$2,682,308.24	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,682,308.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGZ7		PROVIDENT FUNDING ASSOCIATES, L.P	1	$407,000.00	19.11%	0	$0.00	NA	0	$0
		Unavailable	6	$1,722,306.04	80.89%	0	$0.00	NA	0	$0
Total			**7**	**$2,129,306.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHE3		WEBSTER BANK, N.A	7	$1,460,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHF0		WEBSTER BANK, N.A	39	$7,938,905.94	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,938,905.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHG8		WEBSTER BANK, N.A	41	$8,857,862.50	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,857,862.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHH6		WEBSTER BANK, N.A	41	$7,665,000.88	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,665,000.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSP20		CITIMORTGAGE, INC	4	$1,235,930.00	44.9%	0	$0.00	NA	0	$0
		Unavailable	5	$1,517,000.00	55.1%	0	$0.00	NA	0	$0
Total			**9**	**$2,752,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSP46		CITIMORTGAGE, INC	74	$19,083,337.51	47.54%	0	$0.00	NA	0	$0
		Unavailable	76	$21,058,643.92	52.46%	0	$0.00	NA	0	$0
Total			**150**	**$40,141,981.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSP53		CITIMORTGAGE, INC	64	$17,179,636.87	42.59%	0	$0.00	NA	0	$0
		Unavailable	81	$23,153,484.45	57.41%	0	$0.00	NA	0	$0
Total			**145**	**$40,333,121.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSP61		CITIMORTGAGE, INC	25	$8,015,728.67	26.53%	0	$0.00	NA	0	$0
		Unavailable	67	$22,195,032.17	73.47%	0	$0.00	NA	0	$0
Total			**92**	**$30,210,760.84**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSPM6		Unavailable	28	$10,442,744.64	100%	0	$0.00	NA	0	$0
Total			**28**	**$10,442,744.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPN4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$112,281.00	1.11%	0	$0.00	NA	0	$0
		Unavailable	30	$9,975,267.25	98.89%	0	$0.00	NA	0	$0
Total			**31**	**$10,087,548.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPU8		CITIMORTGAGE, INC	9	$2,719,751.97	51.28%	0	$0.00	NA	0	$0
		Unavailable	9	$2,584,125.07	48.72%	0	$0.00	NA	0	$0
Total			**18**	**$5,303,877.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPV6		CITIMORTGAGE, INC	3	$492,500.00	50.5%	0	$0.00	NA	0	$0
		Unavailable	2	$482,734.77	49.5%	0	$0.00	NA	0	$0
Total			**5**	**$975,234.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPW4		CITIMORTGAGE, INC	6	$2,747,704.00	61.83%	0	$0.00	NA	0	$0
		Unavailable	4	$1,696,500.00	38.17%	0	$0.00	NA	0	$0
Total			**10**	**$4,444,204.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPX2		CITIMORTGAGE, INC	12	$2,929,646.28	38.51%	0	$0.00	NA	0	$0
		Unavailable	15	$4,678,150.65	61.49%	0	$0.00	NA	0	$0
Total			**27**	**$7,607,796.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPY0		CITIMORTGAGE, INC	8	$2,874,431.55	37.26%	0	$0.00	NA	0	$0
		Unavailable	16	$4,840,999.99	62.74%	0	$0.00	NA	0	$0
Total			**24**	**$7,715,431.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPZ7		CITIMORTGAGE, INC	47	$16,730,945.17	76.42%	0	$0.00	NA	0	$0
		Unavailable	16	$5,163,525.75	23.58%	0	$0.00	NA	0	$0
Total			**63**	**$21,894,470.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSS76		CORNERSTONE MORTGAGE COMPANY	14	$3,033,019.45	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,033,019.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSS84		CORNERSTONE MORTGAGE COMPANY	15	$1,693,939.53	95.39%	0	$0.00	NA	0	$0
		Unavailable	1	$81,896.83	4.61%	0	$0.00	NA	0	$0
Total			**16**	**$1,775,836.36**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSS92		Unavailable	9	$1,013,474.54	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,013,474.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSSV3		Unavailable	5	$1,132,675.54	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,132,675.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSSW1		Unavailable	17	$5,147,370.64	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,147,370.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSSX9		Unavailable	25	$6,657,307.39	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,657,307.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTA8		CORNERSTONE MORTGAGE COMPANY	5	$1,147,902.68	89.87%	0	$0.00	NA	0	$0
		Unavailable	1	$129,429.34	10.13%	0	$0.00	NA	0	$0
Total			**6**	**$1,277,332.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTB6		CORNERSTONE MORTGAGE COMPANY	11	$920,102.99	90.21%	0	$0.00	NA	0	$0
		Unavailable	1	$99,885.30	9.79%	0	$0.00	NA	0	$0
Total			**12**	**$1,019,988.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTC4		CORNERSTONE MORTGAGE COMPANY	7	$1,612,850.99	81.07%	0	$0.00	NA	0	$0
		Unavailable	2	$376,595.40	18.93%	0	$0.00	NA	0	$0
Total			**9**	**$1,989,446.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTH3		LAKE MICHIGAN CREDIT UNION	25	$2,489,253.03	61.54%	0	$0.00	NA	0	$0
		Unavailable	15	$1,555,468.33	38.46%	0	$0.00	NA	0	$0
Total			**40**	**$4,044,721.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTJ9		LAKE MICHIGAN CREDIT UNION	52	$6,669,170.24	64.22%	0	$0.00	NA	0	$0
		Unavailable	28	$3,715,138.37	35.78%	0	$0.00	NA	0	$0
Total			**80**	**$10,384,308.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTK6		LAKE MICHIGAN CREDIT UNION	2	$237,540.00	13.6%	0	$0.00	NA	0	$0
		Unavailable	12	$1,509,541.69	86.4%	0	$0.00	NA	0	$0
Total			**14**	**$1,747,081.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTL4		LAKE MICHIGAN	16	$2,132,905.00	94.07%	0	$0.00	NA	0	$0

		CREDIT UNION								
		Unavailable	1	$134,405.21	5.93%	0	$0.00	NA	0	$0
Total			**17**	**$2,267,310.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTM2		LAKE MICHIGAN CREDIT UNION	34	$2,968,769.11	67.57%	0	$0.00	NA	0	$0
		Unavailable	17	$1,424,886.39	32.43%	0	$0.00	NA	0	$0
Total			**51**	**$4,393,655.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTN0		LAKE MICHIGAN CREDIT UNION	13	$1,666,215.48	47.24%	0	$0.00	NA	0	$0
		Unavailable	14	$1,860,810.38	52.76%	0	$0.00	NA	0	$0
Total			**27**	**$3,527,025.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSU24		INDEPENDENT BANK	15	$1,003,791.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,003,791.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSU32		INDEPENDENT BANK	12	$1,156,800.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,156,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSU40		INDEPENDENT BANK	20	$2,603,288.27	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,603,288.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSU81		Unavailable	1	$82,525.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$82,525.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSU99		Unavailable	1	$106,253.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$106,253.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSV23		STONEGATE MORTGAGE CORPORATION	15	$3,475,406.21	24.82%	0	$0.00	NA	0	$0
		Unavailable	40	$10,525,350.12	75.18%	0	$0.00	NA	0	$0
Total			**55**	**$14,000,756.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSV31		STONEGATE MORTGAGE CORPORATION	5	$398,202.18	32.07%	0	$0.00	NA	0	$0
		Unavailable	8	$843,375.88	67.93%	0	$0.00	NA	0	$0
Total			**13**	**$1,241,578.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSV49		STONEGATE MORTGAGE CORPORATION	4	$1,239,045.69	36.36%	0	$0.00	NA	0	$0
		Unavailable	9	$2,168,626.79	63.64%	0	$0.00	NA	0	$0
Total			**13**	**$3,407,672.48**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSV56		PNC BANK, N.A	36	$4,692,369.31	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,692,369.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSV64		PNC BANK, N.A	7	$1,667,810.73	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,667,810.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSV98		FREEDOM MORTGAGE CORP	2	$255,925.00	9.83%	0	$0.00	NA	0	$0
		Unavailable	11	$2,347,963.00	90.17%	0	$0.00	NA	0	$0
Total			**13**	**$2,603,888.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVD9		Unavailable	1	$161,356.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$161,356.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVE7		Unavailable	3	$387,932.65	100%	0	$0.00	NA	0	$0
Total			**3**	**$387,932.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVG2		Unavailable	2	$218,860.85	100%	0	$0.00	NA	0	$0
Total			**2**	**$218,860.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVJ6		Unavailable	2	$205,333.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$205,333.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVK3		Unavailable	1	$120,096.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$120,096.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVL1		Unavailable	1	$67,617.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$67,617.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVN7		Unavailable	2	$116,264.60	100%	0	$0.00	NA	0	$0
Total			**2**	**$116,264.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVP2		Unavailable	1	$75,395.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$75,395.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVQ0		Unavailable	2	$129,160.33	100%	0	$0.00	NA	0	$0
Total			**2**	**$129,160.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVW7		STONEGATE MORTGAGE CORPORATION	4	$823,036.66	42.47%	0	$0.00	NA	0	$0
		Unavailable	4	$1,115,000.00	57.53%	0	$0.00	NA	0	$0
Total			**8**	**$1,938,036.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVX5			2	$468,900.00	33.08%	0	$0.00	NA	0	$0

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	4	$948,559.24	66.92%	0	$0.00	NA	0	$0
Total			**6**	**$1,417,459.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVY3		STONEGATE MORTGAGE CORPORATION	1	$104,670.00	7.74%	0	$0.00	NA	0	$0
		Unavailable	3	$1,247,719.00	92.26%	0	$0.00	NA	0	$0
Total			**4**	**$1,352,389.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVZ0		STONEGATE MORTGAGE CORPORATION	2	$228,750.00	19.16%	0	$0.00	NA	0	$0
		Unavailable	8	$965,340.63	80.84%	0	$0.00	NA	0	$0
Total			**10**	**$1,194,090.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWA4		FREEDOM MORTGAGE CORP	4	$426,985.00	19.32%	0	$0.00	NA	0	$0
		Unavailable	10	$1,783,575.00	80.68%	0	$0.00	NA	0	$0
Total			**14**	**$2,210,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWB2		FREEDOM MORTGAGE CORP	2	$253,100.00	16.65%	0	$0.00	NA	0	$0
		Unavailable	6	$1,267,350.00	83.35%	0	$0.00	NA	0	$0
Total			**8**	**$1,520,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWC0		Unavailable	19	$5,321,050.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,321,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWD8		Unavailable	16	$3,295,550.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,295,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWE6		FREEDOM MORTGAGE CORP	2	$236,800.00	11.49%	0	$0.00	NA	0	$0
		Unavailable	8	$1,824,724.87	88.51%	0	$0.00	NA	0	$0
Total			**10**	**$2,061,524.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWF3		FREEDOM MORTGAGE CORP	1	$220,800.00	11.79%	0	$0.00	NA	0	$0
		Unavailable	5	$1,651,500.00	88.21%	0	$0.00	NA	0	$0
Total			**6**	**$1,872,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWG1		FREEDOM MORTGAGE CORP	1	$131,120.00	11.21%	0	$0.00	NA	0	$0
		Unavailable	5	$1,038,700.00	88.79%	0	$0.00	NA	0	$0

Total			**6**	**$1,169,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWJ5		Unavailable	15	$3,459,620.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,459,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWK2		FREEDOM MORTGAGE CORP	1	$90,400.00	3.89%	0	$0.00	NA	0	$0
		Unavailable	8	$2,234,500.00	96.11%	0	$0.00	NA	0	$0
Total			**9**	**$2,324,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWL0		Unavailable	11	$2,198,092.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,198,092.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWM8		FREEDOM MORTGAGE CORP	1	$130,400.00	1.51%	0	$0.00	NA	0	$0
		Unavailable	30	$8,496,547.00	98.49%	0	$0.00	NA	0	$0
Total			**31**	**$8,626,947.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWN6		FREEDOM MORTGAGE CORP	1	$164,000.00	5.02%	0	$0.00	NA	0	$0
		Unavailable	12	$3,106,095.00	94.98%	0	$0.00	NA	0	$0
Total			**13**	**$3,270,095.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWP1		FREEDOM MORTGAGE CORP	1	$224,000.00	8.29%	0	$0.00	NA	0	$0
		Unavailable	13	$2,476,850.00	91.71%	0	$0.00	NA	0	$0
Total			**14**	**$2,700,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWQ9		Unavailable	5	$1,091,669.74	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,091,669.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWR7		FREEDOM MORTGAGE CORP	2	$408,000.00	4.43%	0	$0.00	NA	0	$0
		Unavailable	35	$8,805,423.00	95.57%	0	$0.00	NA	0	$0
Total			**37**	**$9,213,423.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWS5		FREEDOM MORTGAGE CORP	1	$216,000.00	12.16%	0	$0.00	NA	0	$0
		Unavailable	7	$1,559,600.00	87.84%	0	$0.00	NA	0	$0
Total			**8**	**$1,775,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWT3		Unavailable	11	$2,009,355.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,009,355.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWU0		Unavailable	5	$1,261,400.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,261,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSZ29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,357,190.88	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,357,190.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZ45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$2,182,344.12	93.3%	0	$0.00	NA	0	$0
		Unavailable	2	$156,627.89	6.7%	0	$0.00	NA	0	$0
Total			**34**	**$2,338,972.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZ52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,224,067.91	81.64%	0	$0.00	NA	0	$0
		Unavailable	5	$500,227.79	18.36%	0	$0.00	NA	0	$0
Total			**27**	**$2,724,295.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZ60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$5,391,520.35	87.43%	0	$0.00	NA	0	$0
		Unavailable	6	$775,392.62	12.57%	0	$0.00	NA	0	$0
Total			**48**	**$6,166,912.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZ78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,822,591.71	83.07%	0	$0.00	NA	0	$0
		Unavailable	5	$779,136.43	16.93%	0	$0.00	NA	0	$0
Total			**29**	**$4,601,728.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZ94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$2,358,632.36	90.28%	0	$0.00	NA	0	$0
		Unavailable	4	$253,976.32	9.72%	0	$0.00	NA	0	$0
Total			**39**	**$2,612,608.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,446,625.35	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,446,625.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$12,598,434.27	100%	0	$0.00	NA	0	$0
Total			**74**	**$12,598,434.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZS2			28	$4,689,487.01	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**28**	**$4,689,487.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,647,761.39	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,647,761.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$18,493,297.54	100%	0	$0.00	NA	0	$0
Total			**107**	**$18,493,297.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,755,396.16	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,755,396.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,906,208.26	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,906,208.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$5,368,994.63	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,368,994.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,843,276.03	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,843,276.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,929,125.38	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,929,125.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2A5		SUNTRUST MORTGAGE INC	20	$4,216,254.12	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,216,254.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2B3		SUNTRUST MORTGAGE INC	32	$3,744,206.66	81.82%	0	$0.00	NA	0	$0
		Unavailable	7	$832,032.78	18.18%	0	$0.00	NA	0	$0

Total			**39**	**$4,576,239.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2C1		SUNTRUST MORTGAGE INC	14	$2,658,819.00	93.1%	0	$0.00	NA	0	$0
		Unavailable	1	$197,000.00	6.9%	0	$0.00	NA	0	$0
Total			**15**	**$2,855,819.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2D9		SUNTRUST MORTGAGE INC	30	$5,936,751.00	64.68%	0	$0.00	NA	0	$0
		Unavailable	15	$3,241,221.69	35.32%	0	$0.00	NA	0	$0
Total			**45**	**$9,177,972.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2E7		SUNTRUST MORTGAGE INC	47	$6,447,741.13	68.88%	0	$0.00	NA	0	$0
		Unavailable	21	$2,913,429.26	31.12%	0	$0.00	NA	0	$0
Total			**68**	**$9,361,170.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2F4		SUNTRUST MORTGAGE INC	9	$2,141,290.00	33.12%	0	$0.00	NA	0	$0
		Unavailable	14	$4,324,238.00	66.88%	0	$0.00	NA	0	$0
Total			**23**	**$6,465,528.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2G2		SUNTRUST MORTGAGE INC	18	$2,993,097.89	44.92%	0	$0.00	NA	0	$0
		Unavailable	13	$3,670,092.36	55.08%	0	$0.00	NA	0	$0
Total			**31**	**$6,663,190.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2H0		SUNTRUST MORTGAGE INC	29	$2,827,885.68	80.26%	0	$0.00	NA	0	$0
		Unavailable	10	$695,378.65	19.74%	0	$0.00	NA	0	$0
Total			**39**	**$3,523,264.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2J6		SUNTRUST MORTGAGE INC	11	$1,099,478.75	85.82%	0	$0.00	NA	0	$0
		Unavailable	3	$181,598.52	14.18%	0	$0.00	NA	0	$0
Total			**14**	**$1,281,077.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2K3		SUNTRUST MORTGAGE INC	11	$3,093,350.00	39.84%	0	$0.00	NA	0	$0
		Unavailable	15	$4,671,794.10	60.16%	0	$0.00	NA	0	$0
Total			**26**	**$7,765,144.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2L1		Unavailable	3	$909,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$909,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2M9			22	$5,229,455.18	20.97%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC								
		Unavailable	74	$19,702,534.31	79.03%	0	$0.00	NA	0	$0
Total			**96**	**$24,931,989.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2N7		SUNTRUST MORTGAGE INC	24	$5,543,817.87	21.89%	0	$0.00	NA	0	$0
		Unavailable	70	$19,782,292.88	78.11%	0	$0.00	NA	0	$0
Total			**94**	**$25,326,110.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2P2		SUNTRUST MORTGAGE INC	25	$5,868,921.26	23.11%	0	$0.00	NA	0	$0
		Unavailable	69	$19,531,725.07	76.89%	0	$0.00	NA	0	$0
Total			**94**	**$25,400,646.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2Q0		SUNTRUST MORTGAGE INC	7	$1,869,503.96	7.36%	0	$0.00	NA	0	$0
		Unavailable	72	$23,530,111.36	92.64%	0	$0.00	NA	0	$0
Total			**79**	**$25,399,615.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2R8		SUNTRUST MORTGAGE INC	12	$2,972,548.36	11.76%	0	$0.00	NA	0	$0
		Unavailable	75	$22,306,451.47	88.24%	0	$0.00	NA	0	$0
Total			**87**	**$25,278,999.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2S6		SUNTRUST MORTGAGE INC	17	$4,623,792.57	18.29%	0	$0.00	NA	0	$0
		Unavailable	65	$20,659,792.26	81.71%	0	$0.00	NA	0	$0
Total			**82**	**$25,283,584.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2T4		SUNTRUST MORTGAGE INC	24	$5,739,329.71	15.36%	0	$0.00	NA	0	$0
		Unavailable	109	$31,631,577.46	84.64%	0	$0.00	NA	0	$0
Total			**133**	**$37,370,907.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2U1		SUNTRUST MORTGAGE INC	69	$17,111,689.00	39.56%	0	$0.00	NA	0	$0
		Unavailable	80	$26,138,566.46	60.44%	0	$0.00	NA	0	$0
Total			**149**	**$43,250,255.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2W7		SUNTRUST MORTGAGE INC	1	$381,500.00	4.76%	0	$0.00	NA	0	$0
		Unavailable	22	$7,636,142.52	95.24%	0	$0.00	NA	0	$0
Total			**23**	**$8,017,642.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5T1		PNC BANK, N.A	68	$15,686,988.62	100%	0	$0.00	NA	0	$0

Total			**68**	**$15,686,988.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5U8		PNC BANK, N.A	58	$7,579,700.79	100%	0	$0.00	NA	0	$0
Total			**58**	**$7,579,700.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5V6		PNC BANK, N.A	48	$4,749,415.60	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,749,415.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5W4		PNC BANK, N.A	43	$2,875,187.51	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,875,187.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5X2		PNC BANK, N.A	43	$5,597,877.65	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,597,877.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5Y0		PNC BANK, N.A	40	$7,952,660.22	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,952,660.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5Z7		PNC BANK, N.A	36	$3,507,693.29	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,507,693.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6A1		PNC BANK, N.A	35	$2,030,584.15	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,030,584.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6B9		PNC BANK, N.A	32	$8,496,285.25	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,496,285.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6C7		PNC BANK, N.A	26	$1,675,769.71	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,675,769.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6D5		PNC BANK, N.A	23	$4,818,081.75	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,818,081.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6E3		PNC BANK, N.A	20	$2,588,215.79	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,588,215.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6F0		PNC BANK, N.A	20	$3,296,125.71	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,296,125.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6G8		PNC BANK, N.A	17	$3,182,356.69	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,182,356.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6H6		PNC BANK, N.A	15	$1,461,157.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,461,157.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6J2		PNC BANK, N.A	14	$4,059,068.75	100%	0	$0.00	NA	0	$0

Total			**14**	**$4,059,068.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6K9		PNC BANK, N.A	10	$2,082,226.27	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,082,226.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6L7		PNC BANK, N.A	6	$1,614,367.83	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,614,367.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6M5		PNC BANK, N.A	5	$1,214,680.22	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,214,680.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6N3		EVERBANK	11	$1,028,392.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,028,392.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6P8		EVERBANK	8	$1,055,787.89	89.26%	0	$0.00	NA	0	$0
		Unavailable	1	$127,000.00	10.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,182,787.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6R4		EVERBANK	6	$911,018.19	85.38%	0	$0.00	NA	0	$0
		Unavailable	1	$156,000.00	14.62%	0	$0.00	NA	0	$0
Total			**7**	**$1,067,018.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6S2		EVERBANK	11	$1,386,766.68	60.42%	0	$0.00	NA	0	$0
		Unavailable	7	$908,380.13	39.58%	0	$0.00	NA	0	$0
Total			**18**	**$2,295,146.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6T0		EVERBANK	2	$332,647.40	29.2%	0	$0.00	NA	0	$0
		Unavailable	5	$806,461.50	70.8%	0	$0.00	NA	0	$0
Total			**7**	**$1,139,108.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6U7		EVERBANK	5	$800,019.76	71.76%	0	$0.00	NA	0	$0
		Unavailable	2	$314,793.34	28.24%	0	$0.00	NA	0	$0
Total			**7**	**$1,114,813.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6V5		EVERBANK	2	$493,014.50	23.93%	0	$0.00	NA	0	$0
		Unavailable	5	$1,567,650.36	76.07%	0	$0.00	NA	0	$0
Total			**7**	**$2,060,664.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6W3		EVERBANK	12	$3,268,755.89	93.95%	0	$0.00	NA	0	$0
		Unavailable	1	$210,400.00	6.05%	0	$0.00	NA	0	$0
Total			**13**	**$3,479,155.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT6X1		EVERBANK	6	$527,044.83	51.96%	0	$0.00	NA	0	$0
		Unavailable	5	$487,328.13	48.04%	0	$0.00	NA	0	$0
Total			**11**	**$1,014,372.96**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LT6Y9		EVERBANK	12	$1,189,964.84	91.69%	0	$0.00	NA	0	$0
		Unavailable	1	$107,860.98	8.31%	0	$0.00	NA	0	$0
Total			**13**	**$1,297,825.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7A0		EVERBANK	6	$1,198,335.58	86.07%	0	$0.00	NA	0	$0
		Unavailable	1	$193,950.00	13.93%	0	$0.00	NA	0	$0
Total			**7**	**$1,392,285.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7B8		EVERBANK	1	$267,000.00	21.79%	0	$0.00	NA	0	$0
		Unavailable	3	$958,456.45	78.21%	0	$0.00	NA	0	$0
Total			**4**	**$1,225,456.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7C6		EVERBANK	6	$1,580,488.37	87.44%	0	$0.00	NA	0	$0
		Unavailable	1	$227,000.00	12.56%	0	$0.00	NA	0	$0
Total			**7**	**$1,807,488.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7D4		EVERBANK	6	$936,417.58	63.46%	0	$0.00	NA	0	$0
		Unavailable	2	$539,082.73	36.54%	0	$0.00	NA	0	$0
Total			**8**	**$1,475,500.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7E2		EVERBANK	5	$693,233.58	64.76%	0	$0.00	NA	0	$0
		Unavailable	3	$377,200.00	35.24%	0	$0.00	NA	0	$0
Total			**8**	**$1,070,433.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7F9		FIRST PLACE BANK	4	$986,518.82	100%	0	$0.00	NA	0	$0
Total			**4**	**$986,518.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7H5		FIRST PLACE BANK	23	$1,742,837.80	94.68%	0	$0.00	NA	0	$0
		Unavailable	1	$98,000.00	5.32%	0	$0.00	NA	0	$0
Total			**24**	**$1,840,837.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7J1		FIRST PLACE BANK	16	$1,302,635.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,302,635.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7K8		FIRST PLACE BANK	12	$1,475,148.00	80.8%	0	$0.00	NA	0	$0
		Unavailable	3	$350,519.57	19.2%	0	$0.00	NA	0	$0
Total			**15**	**$1,825,667.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT7L6		FIRST PLACE BANK	14	$914,764.65	90.85%	0	$0.00	NA	0	$0
		Unavailable	1	$92,150.00	9.15%	0	$0.00	NA	0	$0
Total			**15**	**$1,006,914.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAA6		Unavailable	12	$2,709,987.63	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,709,987.63**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTAB4		Unavailable	55	$11,450,902.14	100%	0	$0.00	NA	0	$0
Total			**55**	**$11,450,902.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAC2		Unavailable	10	$2,045,487.40	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,045,487.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAD0		Unavailable	54	$12,314,559.71	100%	0	$0.00	NA	0	$0
Total			**54**	**$12,314,559.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAE8		Unavailable	27	$4,977,388.08	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,977,388.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAF5		Unavailable	15	$1,568,455.36	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,568,455.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAG3		LAKE MICHIGAN CREDIT UNION	31	$1,956,177.28	89.15%	0	$0.00	NA	0	$0
		Unavailable	4	$238,020.11	10.85%	0	$0.00	NA	0	$0
Total			**35**	**$2,194,197.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTB80		PHH MORTGAGE CORPORATION	26	$6,804,784.17	67.16%	0	$0.00	NA	0	$0
		Unavailable	12	$3,327,003.15	32.84%	0	$0.00	NA	0	$0
Total			**38**	**$10,131,787.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTB98		PHH MORTGAGE CORPORATION	4	$978,338.43	87.19%	0	$0.00	NA	0	$0
		Unavailable	1	$143,792.52	12.81%	0	$0.00	NA	0	$0
Total			**5**	**$1,122,130.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTC22		PHH MORTGAGE CORPORATION	4	$934,950.56	29.75%	0	$0.00	NA	0	$0
		Unavailable	9	$2,208,039.25	70.25%	0	$0.00	NA	0	$0
Total			**13**	**$3,142,989.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTC30		PHH MORTGAGE CORPORATION	12	$2,145,139.07	90.51%	0	$0.00	NA	0	$0
		Unavailable	1	$225,000.00	9.49%	0	$0.00	NA	0	$0
Total			**13**	**$2,370,139.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTC48		PHH MORTGAGE CORPORATION	6	$1,050,725.00	82.88%	0	$0.00	NA	0	$0
		Unavailable	1	$217,000.00	17.12%	0	$0.00	NA	0	$0
Total			**7**	**$1,267,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTC55		PHH MORTGAGE CORPORATION	7	$1,077,144.00	51.52%	0	$0.00	NA	0	$0
		Unavailable	6	$1,013,510.46	48.48%	0	$0.00	NA	0	$0
Total			**13**	**$2,090,654.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTC63		PHH MORTGAGE CORPORATION	7	$1,783,657.75	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,783,657.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTC71		PHH MORTGAGE CORPORATION	30	$3,923,715.50	70.77%	0	$0.00	NA	0	$0
		Unavailable	11	$1,620,995.51	29.23%	0	$0.00	NA	0	$0
Total			**41**	**$5,544,711.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTC89		PHH MORTGAGE CORPORATION	3	$424,900.00	25.55%	0	$0.00	NA	0	$0
		Unavailable	9	$1,237,900.00	74.45%	0	$0.00	NA	0	$0
Total			**12**	**$1,662,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTC97		Unavailable	4	$1,337,186.27	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,337,186.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCA4		PHH MORTGAGE CORPORATION	9	$1,723,314.22	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,723,314.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCB2		PHH MORTGAGE CORPORATION	8	$2,086,884.90	71.35%	0	$0.00	NA	0	$0
		Unavailable	3	$838,043.31	28.65%	0	$0.00	NA	0	$0
Total			**11**	**$2,924,928.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCC0		Unavailable	7	$1,028,825.58	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,028,825.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCD8		PHH MORTGAGE CORPORATION	7	$1,250,749.54	79.11%	0	$0.00	NA	0	$0
		Unavailable	2	$330,226.91	20.89%	0	$0.00	NA	0	$0
Total			**9**	**$1,580,976.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCE6		PHH MORTGAGE CORPORATION	7	$1,643,104.37	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,643,104.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCF3		PHH MORTGAGE CORPORATION	3	$507,521.01	44.31%	0	$0.00	NA	0	$0
		Unavailable	4	$637,830.48	55.69%	0	$0.00	NA	0	$0

Total			**7**	**$1,145,351.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCG1		PHH MORTGAGE CORPORATION	4	$447,679.20	30.1%	0	$0.00	NA	0	$0
		Unavailable	4	$1,039,799.00	69.9%	0	$0.00	NA	0	$0
Total			**8**	**$1,487,478.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCJ5		PHH MORTGAGE CORPORATION	272	$82,286,531.59	100%	0	$0.00	NA	0	$0
Total			**272**	**$82,286,531.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCK2		PHH MORTGAGE CORPORATION	1	$375,000.00	1.16%	0	$0.00	NA	0	$0
		Unavailable	97	$31,885,831.66	98.84%	0	$0.00	NA	0	$0
Total			**98**	**$32,260,831.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCL0		PHH MORTGAGE CORPORATION	6	$1,151,303.00	68.7%	0	$0.00	NA	0	$0
		Unavailable	3	$524,428.13	31.3%	0	$0.00	NA	0	$0
Total			**9**	**$1,675,731.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCM8		PHH MORTGAGE CORPORATION	88	$20,082,263.49	65.82%	0	$0.00	NA	0	$0
		Unavailable	36	$10,428,615.78	34.18%	0	$0.00	NA	0	$0
Total			**124**	**$30,510,879.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCN6		PHH MORTGAGE CORPORATION	31	$6,304,030.35	36.47%	0	$0.00	NA	0	$0
		Unavailable	60	$10,983,413.30	63.53%	0	$0.00	NA	0	$0
Total			**91**	**$17,287,443.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCP1		PHH MORTGAGE CORPORATION	2	$683,500.00	4.31%	0	$0.00	NA	0	$0
		Unavailable	49	$15,157,905.39	95.69%	0	$0.00	NA	0	$0
Total			**51**	**$15,841,405.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCS5		PHH MORTGAGE CORPORATION	82	$20,394,562.93	80.85%	0	$0.00	NA	0	$0
		Unavailable	14	$4,829,202.88	19.15%	0	$0.00	NA	0	$0
Total			**96**	**$25,223,765.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCU0		PHH MORTGAGE CORPORATION	85	$21,989,167.55	63.92%	0	$0.00	NA	0	$0
		Unavailable	44	$12,410,704.57	36.08%	0	$0.00	NA	0	$0
Total			**129**	**$34,399,872.12**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTCV8		PHH MORTGAGE CORPORATION	114	$26,716,358.26	83.85%	0	$0.00	NA	0	$0
		Unavailable	22	$5,143,849.61	16.15%	0	$0.00	NA	0	$0
Total			**136**	**$31,860,207.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCW6		PHH MORTGAGE CORPORATION	46	$11,132,509.90	92.15%	0	$0.00	NA	0	$0
		Unavailable	3	$948,819.00	7.85%	0	$0.00	NA	0	$0
Total			**49**	**$12,081,328.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCX4		PHH MORTGAGE CORPORATION	37	$9,544,289.95	96.1%	0	$0.00	NA	0	$0
		Unavailable	2	$387,000.00	3.9%	0	$0.00	NA	0	$0
Total			**39**	**$9,931,289.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCY2		PHH MORTGAGE CORPORATION	7	$971,636.07	87.88%	0	$0.00	NA	0	$0
		Unavailable	1	$134,000.00	12.12%	0	$0.00	NA	0	$0
Total			**8**	**$1,105,636.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTCZ9		PHH MORTGAGE CORPORATION	17	$1,498,693.24	67.08%	0	$0.00	NA	0	$0
		Unavailable	7	$735,426.96	32.92%	0	$0.00	NA	0	$0
Total			**24**	**$2,234,120.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTD21		QUICKEN LOANS INC	3	$589,775.00	52.59%	0	$0.00	NA	0	$0
		Unavailable	2	$531,700.00	47.41%	0	$0.00	NA	0	$0
Total			**5**	**$1,121,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTD39		QUICKEN LOANS INC	6	$607,725.00	55.83%	0	$0.00	NA	0	$0
		Unavailable	5	$480,822.64	44.17%	0	$0.00	NA	0	$0
Total			**11**	**$1,088,547.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTD47		QUICKEN LOANS INC	4	$1,060,725.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,060,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTD54		QUICKEN LOANS INC	10	$2,410,250.00	83.84%	0	$0.00	NA	0	$0
		Unavailable	2	$464,704.92	16.16%	0	$0.00	NA	0	$0
Total			**12**	**$2,874,954.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTD62		QUICKEN LOANS INC	26	$1,896,875.00	92.5%	0	$0.00	NA	0	$0
		Unavailable	2	$153,707.18	7.5%	0	$0.00	NA	0	$0
Total			**28**	**$2,050,582.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTD70		QUICKEN LOANS INC	5	$1,133,775.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,133,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTD88		QUICKEN LOANS INC	11	$2,321,975.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,321,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTD96		QUICKEN LOANS INC	6	$1,341,057.60	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,341,057.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDA3		PHH MORTGAGE CORPORATION	3	$320,500.00	27.75%	0	$0.00	NA	0	$0
		Unavailable	8	$834,600.00	72.25%	0	$0.00	NA	0	$0
Total			**11**	**$1,155,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDB1		PHH MORTGAGE CORPORATION	33	$9,924,207.97	100%	0	$0.00	NA	0	$0
Total			**33**	**$9,924,207.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDC9		PHH MORTGAGE CORPORATION	6	$691,323.00	65.85%	0	$0.00	NA	0	$0
		Unavailable	3	$358,500.00	34.15%	0	$0.00	NA	0	$0
Total			**9**	**$1,049,823.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDD7		PHH MORTGAGE CORPORATION	17	$2,818,294.09	50.36%	0	$0.00	NA	0	$0
		Unavailable	17	$2,777,675.54	49.64%	0	$0.00	NA	0	$0
Total			**34**	**$5,595,969.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDE5		Unavailable	13	$2,472,250.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,472,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDF2		PHH MORTGAGE CORPORATION	133	$18,288,235.36	73.63%	0	$0.00	NA	0	$0
		Unavailable	47	$6,550,949.89	26.37%	0	$0.00	NA	0	$0
Total			**180**	**$24,839,185.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDG0		PHH MORTGAGE CORPORATION	129	$8,580,361.02	76.04%	0	$0.00	NA	0	$0
		Unavailable	41	$2,703,274.45	23.96%	0	$0.00	NA	0	$0
Total			**170**	**$11,283,635.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDH8		PHH MORTGAGE CORPORATION	9	$2,023,696.00	86.57%	0	$0.00	NA	0	$0
		Unavailable	1	$314,000.00	13.43%	0	$0.00	NA	0	$0
Total			**10**	**$2,337,696.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDJ4		PHH MORTGAGE CORPORATION	121	$11,947,898.46	66.67%	0	$0.00	NA	0	$0

		Unavailable	59	$5,973,914.59	33.33%	0	$0.00	NA	0	$0
Total			**180**	**$17,921,813.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDK1		PHH MORTGAGE CORPORATION	185	$69,301,392.74	100%	0	$0.00	NA	0	$0
Total			**185**	**$69,301,392.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDL9		QUICKEN LOANS INC	9	$704,957.58	41.38%	0	$0.00	NA	0	$0
		Unavailable	15	$998,795.27	58.62%	0	$0.00	NA	0	$0
Total			**24**	**$1,703,752.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDM7		QUICKEN LOANS INC	5	$1,295,725.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,295,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDN5		QUICKEN LOANS INC	4	$1,050,550.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,050,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDP0		QUICKEN LOANS INC	19	$1,837,425.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,837,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDQ8		QUICKEN LOANS INC	10	$1,183,391.04	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,183,391.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDR6		QUICKEN LOANS INC	14	$2,642,296.25	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,642,296.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDS4		QUICKEN LOANS INC	10	$1,344,950.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,344,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDT2		QUICKEN LOANS INC	6	$1,208,875.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,208,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDU9		QUICKEN LOANS INC	7	$1,420,669.30	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,420,669.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDV7		QUICKEN LOANS INC	18	$1,218,305.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,218,305.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDW5		QUICKEN LOANS INC	12	$1,168,053.13	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,168,053.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDX3		QUICKEN LOANS INC	2	$349,775.00	6.65%	0	$0.00	NA	0	$0
		Unavailable	20	$4,911,392.33	93.35%	0	$0.00	NA	0	$0
Total			**22**	**$5,261,167.33**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTDY1		QUICKEN LOANS INC	33	$9,357,350.00	73.02%	0	$0.00	NA	0	$0
		Unavailable	11	$3,458,000.00	26.98%	0	$0.00	NA	0	$0
Total			**44**	**$12,815,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTDZ8		QUICKEN LOANS INC	6	$819,300.00	54.48%	0	$0.00	NA	0	$0
		Unavailable	5	$684,675.00	45.52%	0	$0.00	NA	0	$0
Total			**11**	**$1,503,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTE20		QUICKEN LOANS INC	8	$1,053,450.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,053,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTE38		QUICKEN LOANS INC	17	$1,123,575.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,123,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTE46		QUICKEN LOANS INC	5	$1,160,625.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,160,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTE53		QUICKEN LOANS INC	5	$1,041,150.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,041,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTE79		QUICKEN LOANS INC	9	$1,691,900.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,691,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTE87		QUICKEN LOANS INC	6	$1,639,550.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,639,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTE95		QUICKEN LOANS INC	9	$1,915,025.00	14.77%	0	$0.00	NA	0	$0
		Unavailable	47	$11,051,271.73	85.23%	0	$0.00	NA	0	$0
Total			**56**	**$12,966,296.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEA2		QUICKEN LOANS INC	5	$1,030,789.21	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,030,789.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEB0		QUICKEN LOANS INC	9	$1,030,169.90	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,030,169.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEC8		QUICKEN LOANS INC	2	$518,400.00	18.18%	0	$0.00	NA	0	$0
		Unavailable	9	$2,332,337.00	81.82%	0	$0.00	NA	0	$0
Total			**11**	**$2,850,737.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTED6		QUICKEN LOANS INC	83	$24,217,743.25	61.64%	0	$0.00	NA	0	$0
		Unavailable	49	$15,072,706.64	38.36%	0	$0.00	NA	0	$0
Total			**132**	**$39,290,449.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEE4		QUICKEN LOANS INC	10	$1,323,925.00	43.35%	0	$0.00	NA	0	$0

		Unavailable	13	$1,729,781.26	56.65%	0	$0.00	NA	0	$0
Total			**23**	**$3,053,706.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEF1		QUICKEN LOANS INC	9	$862,671.78	48.03%	0	$0.00	NA	0	$0
		Unavailable	12	$933,301.45	51.97%	0	$0.00	NA	0	$0
Total			**21**	**$1,795,973.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEG9		QUICKEN LOANS INC	7	$2,005,025.00	89.99%	0	$0.00	NA	0	$0
		Unavailable	1	$223,077.55	10.01%	0	$0.00	NA	0	$0
Total			**8**	**$2,228,102.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEH7		QUICKEN LOANS INC	4	$1,092,400.00	57.26%	0	$0.00	NA	0	$0
		Unavailable	3	$815,460.00	42.74%	0	$0.00	NA	0	$0
Total			**7**	**$1,907,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEJ3		QUICKEN LOANS INC	3	$652,875.00	63.12%	0	$0.00	NA	0	$0
		Unavailable	1	$381,542.06	36.88%	0	$0.00	NA	0	$0
Total			**4**	**$1,034,417.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEK0		QUICKEN LOANS INC	2	$590,100.00	55.63%	0	$0.00	NA	0	$0
		Unavailable	2	$470,650.00	44.37%	0	$0.00	NA	0	$0
Total			**4**	**$1,060,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEL8		QUICKEN LOANS INC	100	$28,776,391.81	97.1%	0	$0.00	NA	0	$0
		Unavailable	3	$858,725.00	2.9%	0	$0.00	NA	0	$0
Total			**103**	**$29,635,116.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEM6		QUICKEN LOANS INC	11	$1,776,700.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,776,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEN4		QUICKEN LOANS INC	27	$3,749,111.42	96.25%	0	$0.00	NA	0	$0
		Unavailable	1	$146,250.00	3.75%	0	$0.00	NA	0	$0
Total			**28**	**$3,895,361.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEP9		QUICKEN LOANS INC	13	$1,520,175.00	92.47%	0	$0.00	NA	0	$0
		Unavailable	1	$123,750.00	7.53%	0	$0.00	NA	0	$0
Total			**14**	**$1,643,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEQ7		QUICKEN LOANS INC	19	$1,835,275.00	86.11%	0	$0.00	NA	0	$0
		Unavailable	3	$296,001.00	13.89%	0	$0.00	NA	0	$0
Total			**22**	**$2,131,276.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTER5		QUICKEN LOANS INC	17	$1,277,575.00	88.96%	0	$0.00	NA	0	$0
		Unavailable	2	$158,500.00	11.04%	0	$0.00	NA	0	$0
Total			**19**	**$1,436,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTES3		QUICKEN LOANS INC	38	$9,817,975.00	96.47%	0	$0.00	NA	0	$0
		Unavailable	2	$359,500.00	3.53%	0	$0.00	NA	0	$0
Total			**40**	**$10,177,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTET1		QUICKEN LOANS INC	39	$9,319,150.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,319,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEU8		QUICKEN LOANS INC	27	$6,221,906.00	96.43%	0	$0.00	NA	0	$0
		Unavailable	1	$230,450.00	3.57%	0	$0.00	NA	0	$0
Total			**28**	**$6,452,356.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEV6		QUICKEN LOANS INC	57	$12,437,275.00	95.61%	0	$0.00	NA	0	$0
		Unavailable	3	$570,520.00	4.39%	0	$0.00	NA	0	$0
Total			**60**	**$13,007,795.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEW4		QUICKEN LOANS INC	20	$5,181,900.00	66.19%	0	$0.00	NA	0	$0
		Unavailable	8	$2,646,563.48	33.81%	0	$0.00	NA	0	$0
Total			**28**	**$7,828,463.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEX2		QUICKEN LOANS INC	5	$1,325,334.81	66.27%	0	$0.00	NA	0	$0
		Unavailable	3	$674,500.00	33.73%	0	$0.00	NA	0	$0
Total			**8**	**$1,999,834.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEY0		QUICKEN LOANS INC	30	$5,530,600.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,530,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTEZ7		QUICKEN LOANS INC	8	$1,281,100.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,281,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTF29		QUICKEN LOANS INC	10	$2,968,200.00	85.48%	0	$0.00	NA	0	$0
		Unavailable	2	$504,200.00	14.52%	0	$0.00	NA	0	$0
Total			**12**	**$3,472,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTF37		QUICKEN LOANS INC	9	$2,652,900.00	89.12%	0	$0.00	NA	0	$0
		Unavailable	1	$323,800.00	10.88%	0	$0.00	NA	0	$0
Total			**10**	**$2,976,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTF45		QUICKEN LOANS INC	4	$946,175.00	45.21%	0	$0.00	NA	0	$0
		Unavailable	4	$1,146,850.00	54.79%	0	$0.00	NA	0	$0
Total			**8**	**$2,093,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTF52		QUICKEN LOANS INC	8	$2,111,500.00	63.18%	0	$0.00	NA	0	$0
		Unavailable	5	$1,230,775.00	36.82%	0	$0.00	NA	0	$0
Total			**13**	**$3,342,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTF60		QUICKEN LOANS INC	5	$973,675.00	84.4%	0	$0.00	NA	0	$0
		Unavailable	1	$180,000.00	15.6%	0	$0.00	NA	0	$0
Total			**6**	**$1,153,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTF78		QUICKEN LOANS INC	6	$1,147,150.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,147,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTF86		QUICKEN LOANS INC	118	$33,241,883.57	96.05%	0	$0.00	NA	0	$0
		Unavailable	3	$1,368,000.00	3.95%	0	$0.00	NA	0	$0
Total			**121**	**$34,609,883.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTF94		QUICKEN LOANS INC	25	$4,077,225.00	96.13%	0	$0.00	NA	0	$0
		Unavailable	1	$164,000.00	3.87%	0	$0.00	NA	0	$0
Total			**26**	**$4,241,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFA1		QUICKEN LOANS INC	63	$15,860,275.00	63.73%	0	$0.00	NA	0	$0
		Unavailable	33	$9,027,816.40	36.27%	0	$0.00	NA	0	$0
Total			**96**	**$24,888,091.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFB9		QUICKEN LOANS INC	10	$1,401,500.00	83.22%	0	$0.00	NA	0	$0
		Unavailable	2	$282,500.00	16.78%	0	$0.00	NA	0	$0
Total			**12**	**$1,684,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFC7		QUICKEN LOANS INC	5	$1,538,175.00	89.65%	0	$0.00	NA	0	$0
		Unavailable	1	$177,500.00	10.35%	0	$0.00	NA	0	$0
Total			**6**	**$1,715,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFD5		QUICKEN LOANS INC	6	$1,365,075.00	48.68%	0	$0.00	NA	0	$0
		Unavailable	6	$1,439,325.00	51.32%	0	$0.00	NA	0	$0
Total			**12**	**$2,804,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFE3		QUICKEN LOANS INC	4	$376,575.00	32.55%	0	$0.00	NA	0	$0
		Unavailable	8	$780,240.84	67.45%	0	$0.00	NA	0	$0
Total			**12**	**$1,156,815.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFF0		QUICKEN LOANS INC	7	$1,715,000.00	87.28%	0	$0.00	NA	0	$0
		Unavailable	1	$250,000.00	12.72%	0	$0.00	NA	0	$0
Total			**8**	**$1,965,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFG8		QUICKEN LOANS INC	9	$1,046,775.00	55.93%	0	$0.00	NA	0	$0
		Unavailable	7	$824,822.78	44.07%	0	$0.00	NA	0	$0
Total			**16**	**$1,871,597.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFH6		QUICKEN LOANS INC	13	$2,939,050.00	91.85%	0	$0.00	NA	0	$0

		Unavailable	1	$260,650.00	8.15%	0	$0.00	NA	0	$0
Total			**14**	**$3,199,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFJ2		QUICKEN LOANS INC	22	$5,688,125.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,688,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFK9		QUICKEN LOANS INC	20	$1,379,350.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,379,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFL7		QUICKEN LOANS INC	11	$1,489,621.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,489,621.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFM5		QUICKEN LOANS INC	10	$1,645,425.00	90.54%	0	$0.00	NA	0	$0
		Unavailable	1	$172,000.00	9.46%	0	$0.00	NA	0	$0
Total			**11**	**$1,817,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFN3		QUICKEN LOANS INC	7	$1,503,850.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,503,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFP8		QUICKEN LOANS INC	24	$4,632,950.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,632,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFQ6		QUICKEN LOANS INC	36	$3,491,525.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,491,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFR4		QUICKEN LOANS INC	13	$2,883,200.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,883,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFS2		QUICKEN LOANS INC	16	$1,879,825.00	89.12%	0	$0.00	NA	0	$0
		Unavailable	2	$229,500.00	10.88%	0	$0.00	NA	0	$0
Total			**18**	**$2,109,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFT0		QUICKEN LOANS INC	9	$2,007,675.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,007,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFU7		QUICKEN LOANS INC	19	$1,231,750.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,231,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFV5		QUICKEN LOANS INC	2	$511,400.00	12.79%	0	$0.00	NA	0	$0
		Unavailable	12	$3,487,500.00	87.21%	0	$0.00	NA	0	$0
Total			**14**	**$3,998,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFW3		QUICKEN LOANS INC	109	$32,644,475.00	56.7%	0	$0.00	NA	0	$0
		Unavailable	74	$24,926,972.76	43.3%	0	$0.00	NA	0	$0
Total			**183**	**$57,571,447.76**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTFX1		QUICKEN LOANS INC	5	$808,775.00	41.14%	0	$0.00	NA	0	$0
		Unavailable	7	$1,157,220.50	58.86%	0	$0.00	NA	0	$0
Total			**12**	**$1,965,995.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFY9		QUICKEN LOANS INC	6	$833,150.00	43.45%	0	$0.00	NA	0	$0
		Unavailable	8	$1,084,561.60	56.55%	0	$0.00	NA	0	$0
Total			**14**	**$1,917,711.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTFZ6		QUICKEN LOANS INC	8	$782,175.00	41.83%	0	$0.00	NA	0	$0
		Unavailable	11	$1,087,492.62	58.17%	0	$0.00	NA	0	$0
Total			**19**	**$1,869,667.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTG28		COMMONWEALTH BANK & TRUST COMPANY	14	$2,787,624.00	91.73%	0	$0.00	NA	0	$0
		Unavailable	1	$251,300.00	8.27%	0	$0.00	NA	0	$0
Total			**15**	**$3,038,924.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTG36		COMMONWEALTH BANK & TRUST COMPANY	5	$1,128,577.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,128,577.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTG69		WELLS FARGO BANK, N.A	3	$603,229.40	19.49%	0	$0.00	NA	0	$0
		Unavailable	10	$2,492,564.41	80.51%	0	$0.00	NA	0	$0
Total			**13**	**$3,095,793.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTG77		WELLS FARGO BANK, N.A	1	$127,815.58	11.73%	0	$0.00	NA	0	$0
		Unavailable	5	$961,709.17	88.27%	0	$0.00	NA	0	$0
Total			**6**	**$1,089,524.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTG85		WELLS FARGO BANK, N.A	21	$4,651,584.89	40.25%	0	$0.00	NA	0	$0
		Unavailable	28	$6,904,431.50	59.75%	0	$0.00	NA	0	$0
Total			**49**	**$11,556,016.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTG93		WELLS FARGO BANK, N.A	3	$451,542.52	31.87%	0	$0.00	NA	0	$0
		Unavailable	6	$965,288.85	68.13%	0	$0.00	NA	0	$0
Total			**9**	**$1,416,831.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGA0		QUICKEN LOANS INC	36	$4,936,925.00	92.29%	0	$0.00	NA	0	$0
		Unavailable	3	$412,328.80	7.71%	0	$0.00	NA	0	$0

Total			**39**	**$5,349,253.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGB8		QUICKEN LOANS INC	26	$3,078,700.00	92.62%	0	$0.00	NA	0	$0
		Unavailable	2	$245,173.18	7.38%	0	$0.00	NA	0	$0
Total			**28**	**$3,323,873.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGC6		QUICKEN LOANS INC	54	$5,386,019.34	95.28%	0	$0.00	NA	0	$0
		Unavailable	3	$266,805.00	4.72%	0	$0.00	NA	0	$0
Total			**57**	**$5,652,824.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGD4		QUICKEN LOANS INC	31	$2,335,100.00	89.74%	0	$0.00	NA	0	$0
		Unavailable	4	$266,881.55	10.26%	0	$0.00	NA	0	$0
Total			**35**	**$2,601,981.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGE2		QUICKEN LOANS INC	67	$14,929,425.00	100%	0	$0.00	NA	0	$0
Total			**67**	**$14,929,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGF9		QUICKEN LOANS INC	66	$15,210,550.00	95.42%	0	$0.00	NA	0	$0
		Unavailable	2	$730,600.00	4.58%	0	$0.00	NA	0	$0
Total			**68**	**$15,941,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGG7		QUICKEN LOANS INC	35	$7,805,800.00	97.15%	0	$0.00	NA	0	$0
		Unavailable	2	$228,875.00	2.85%	0	$0.00	NA	0	$0
Total			**37**	**$8,034,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGH5		QUICKEN LOANS INC	90	$22,235,125.00	91.62%	0	$0.00	NA	0	$0
		Unavailable	9	$2,034,980.00	8.38%	0	$0.00	NA	0	$0
Total			**99**	**$24,270,105.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGJ1		QUICKEN LOANS INC	11	$2,835,075.00	68.7%	0	$0.00	NA	0	$0
		Unavailable	4	$1,291,750.00	31.3%	0	$0.00	NA	0	$0
Total			**15**	**$4,126,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGK8		QUICKEN LOANS INC	25	$6,852,050.00	96.7%	0	$0.00	NA	0	$0
		Unavailable	1	$234,000.00	3.3%	0	$0.00	NA	0	$0
Total			**26**	**$7,086,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGL6		QUICKEN LOANS INC	39	$7,651,325.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,651,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGM4		QUICKEN LOANS INC	8	$1,724,750.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,724,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGN2		QUICKEN LOANS INC	26	$3,595,200.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,595,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTGQ5		INDEPENDENT BANK	28	$1,578,300.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,578,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGR3		INDEPENDENT BANK	11	$1,098,600.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,098,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGS1		INDEPENDENT BANK	16	$2,093,700.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,093,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGT9		SUN WEST MORTGAGE COMPANY INC	2	$735,750.00	25.69%	0	$0.00	NA	0	$0
		Unavailable	8	$2,128,353.58	74.31%	0	$0.00	NA	0	$0
Total			**10**	**$2,864,103.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGW2		SUN WEST MORTGAGE COMPANY INC	18	$5,692,003.92	62.84%	0	$0.00	NA	0	$0
		Unavailable	11	$3,365,639.02	37.16%	0	$0.00	NA	0	$0
Total			**29**	**$9,057,642.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGX0		Unavailable	32	$10,043,941.53	100%	0	$0.00	NA	0	$0
Total			**32**	**$10,043,941.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGY8		Unavailable	32	$10,398,796.32	100%	0	$0.00	NA	0	$0
Total			**32**	**$10,398,796.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTGZ5		COMMONWEALTH BANK & TRUST COMPANY	8	$1,121,945.00	74.85%	0	$0.00	NA	0	$0
		Unavailable	4	$377,000.00	25.15%	0	$0.00	NA	0	$0
Total			**12**	**$1,498,945.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTH27		Unavailable	6	$1,155,431.42	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,155,431.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTH35		WELLS FARGO BANK, N.A	9	$1,360,343.95	37.24%	0	$0.00	NA	0	$0
		Unavailable	14	$2,292,331.38	62.76%	0	$0.00	NA	0	$0
Total			**23**	**$3,652,675.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTH43		Unavailable	14	$2,358,752.17	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,358,752.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTH50			14	$4,182,500.69	30.95%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A								
		Unavailable	31	$9,332,806.05	69.05%	0	$0.00	NA	0	$0
Total			**45**	**$13,515,306.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTH68		WELLS FARGO BANK, N.A	8	$1,282,695.83	56.55%	0	$0.00	NA	0	$0
		Unavailable	6	$985,425.71	43.45%	0	$0.00	NA	0	$0
Total			**14**	**$2,268,121.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTH76		WELLS FARGO BANK, N.A	3	$739,563.68	31.6%	0	$0.00	NA	0	$0
		Unavailable	7	$1,601,180.05	68.4%	0	$0.00	NA	0	$0
Total			**10**	**$2,340,743.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTH84		WELLS FARGO BANK, N.A	7	$1,293,057.47	36.49%	0	$0.00	NA	0	$0
		Unavailable	12	$2,250,786.58	63.51%	0	$0.00	NA	0	$0
Total			**19**	**$3,543,844.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTH92		Unavailable	7	$1,612,544.89	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,612,544.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHA9		WELLS FARGO BANK, N.A	8	$1,622,792.04	56.9%	0	$0.00	NA	0	$0
		Unavailable	5	$1,229,436.07	43.1%	0	$0.00	NA	0	$0
Total			**13**	**$2,852,228.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHB7		WELLS FARGO BANK, N.A	4	$905,736.64	46.84%	0	$0.00	NA	0	$0
		Unavailable	4	$1,027,906.08	53.16%	0	$0.00	NA	0	$0
Total			**8**	**$1,933,642.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHC5		WELLS FARGO BANK, N.A	6	$1,107,355.25	51.49%	0	$0.00	NA	0	$0
		Unavailable	6	$1,043,319.13	48.51%	0	$0.00	NA	0	$0
Total			**12**	**$2,150,674.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHD3		WELLS FARGO BANK, N.A	9	$1,993,562.87	31.71%	0	$0.00	NA	0	$0
		Unavailable	22	$4,293,198.63	68.29%	0	$0.00	NA	0	$0
Total			**31**	**$6,286,761.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHE1		WELLS FARGO BANK, N.A	2	$375,465.77	14.68%	0	$0.00	NA	0	$0
		Unavailable	11	$2,182,105.67	85.32%	0	$0.00	NA	0	$0

Total			**13**	**$2,557,571.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHF8		Unavailable	4	$1,186,653.58	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,186,653.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHG6		WELLS FARGO BANK, N.A	33	$6,940,875.38	36.06%	0	$0.00	NA	0	$0
		Unavailable	53	$12,308,389.37	63.94%	0	$0.00	NA	0	$0
Total			**86**	**$19,249,264.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHH4		WELLS FARGO BANK, N.A	10	$1,630,599.44	37.46%	0	$0.00	NA	0	$0
		Unavailable	17	$2,722,015.77	62.54%	0	$0.00	NA	0	$0
Total			**27**	**$4,352,615.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHJ0		WELLS FARGO BANK, N.A	7	$2,029,951.06	40.74%	0	$0.00	NA	0	$0
		Unavailable	11	$2,952,687.29	59.26%	0	$0.00	NA	0	$0
Total			**18**	**$4,982,638.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHK7		WELLS FARGO BANK, N.A	29	$5,292,844.96	43.15%	0	$0.00	NA	0	$0
		Unavailable	38	$6,972,920.77	56.85%	0	$0.00	NA	0	$0
Total			**67**	**$12,265,765.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHL5		WELLS FARGO BANK, N.A	8	$2,023,975.71	42.7%	0	$0.00	NA	0	$0
		Unavailable	10	$2,716,168.70	57.3%	0	$0.00	NA	0	$0
Total			**18**	**$4,740,144.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHM3		WELLS FARGO BANK, N.A	6	$2,273,438.71	31.96%	0	$0.00	NA	0	$0
		Unavailable	13	$4,841,001.68	68.04%	0	$0.00	NA	0	$0
Total			**19**	**$7,114,440.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHN1		WELLS FARGO BANK, N.A	1	$158,755.19	11.91%	0	$0.00	NA	0	$0
		Unavailable	5	$1,174,062.56	88.09%	0	$0.00	NA	0	$0
Total			**6**	**$1,332,817.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHP6		WELLS FARGO BANK, N.A	7	$1,821,122.12	48.18%	0	$0.00	NA	0	$0
		Unavailable	8	$1,959,034.53	51.82%	0	$0.00	NA	0	$0
Total			**15**	**$3,780,156.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHQ4			2	$788,836.17	39.44%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A								
		Unavailable	3	$1,211,252.05	60.56%	0	$0.00	NA	0	$0
Total			**5**	**$2,000,088.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHR2		WELLS FARGO BANK, N.A	4	$708,522.92	44.08%	0	$0.00	NA	0	$0
		Unavailable	5	$899,009.08	55.92%	0	$0.00	NA	0	$0
Total			**9**	**$1,607,532.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHS0		Unavailable	8	$1,351,160.72	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,351,160.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHT8		WELLS FARGO BANK, N.A	1	$384,295.71	26.36%	0	$0.00	NA	0	$0
		Unavailable	4	$1,073,583.48	73.64%	0	$0.00	NA	0	$0
Total			**5**	**$1,457,879.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHU5		WELLS FARGO BANK, N.A	4	$594,737.49	33.17%	0	$0.00	NA	0	$0
		Unavailable	7	$1,198,060.11	66.83%	0	$0.00	NA	0	$0
Total			**11**	**$1,792,797.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHV3		WELLS FARGO BANK, N.A	5	$995,414.44	33.83%	0	$0.00	NA	0	$0
		Unavailable	9	$1,947,173.31	66.17%	0	$0.00	NA	0	$0
Total			**14**	**$2,942,587.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHW1		WELLS FARGO BANK, N.A	3	$846,000.00	34.02%	0	$0.00	NA	0	$0
		Unavailable	6	$1,640,679.56	65.98%	0	$0.00	NA	0	$0
Total			**9**	**$2,486,679.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHX9		WELLS FARGO BANK, N.A	4	$691,381.77	32.09%	0	$0.00	NA	0	$0
		Unavailable	8	$1,462,865.74	67.91%	0	$0.00	NA	0	$0
Total			**12**	**$2,154,247.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHY7		WELLS FARGO BANK, N.A	5	$770,362.98	62.31%	0	$0.00	NA	0	$0
		Unavailable	3	$465,913.72	37.69%	0	$0.00	NA	0	$0
Total			**8**	**$1,236,276.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTHZ4		WELLS FARGO BANK, N.A	55	$13,722,894.22	46.38%	0	$0.00	NA	0	$0
		Unavailable	66	$15,865,134.22	53.62%	0	$0.00	NA	0	$0

Total			**121**	**$29,588,028.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJ25		WELLS FARGO BANK, N.A	119	$62,939,562.99	37.25%	0	$0.00	NA	0	$0
		Unavailable	201	$106,007,126.46	62.75%	0	$0.00	NA	0	$0
Total			**320**	**$168,946,689.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJ33		WELLS FARGO BANK, N.A	725	$45,958,435.50	42.18%	0	$0.00	NA	0	$0
		Unavailable	954	$62,992,518.86	57.82%	0	$0.00	NA	0	$0
Total			**1,679**	**$108,950,954.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJ41		WELLS FARGO BANK, N.A	604	$59,464,510.14	39.3%	0	$0.00	NA	0	$0
		Unavailable	938	$91,840,708.56	60.7%	0	$0.00	NA	0	$0
Total			**1,542**	**$151,305,218.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJ58		WELLS FARGO BANK, N.A	963	$124,107,727.06	36.8%	0	$0.00	NA	0	$0
		Unavailable	1,642	$213,137,103.03	63.2%	0	$0.00	NA	0	$0
Total			**2,605**	**$337,244,830.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJ66		WELLS FARGO BANK, N.A	262	$42,447,435.43	31.04%	0	$0.00	NA	0	$0
		Unavailable	581	$94,299,437.11	68.96%	0	$0.00	NA	0	$0
Total			**843**	**$136,746,872.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJ74		WELLS FARGO BANK, N.A	119	$32,655,544.48	14.31%	0	$0.00	NA	0	$0
		Unavailable	724	$195,515,878.28	85.69%	0	$0.00	NA	0	$0
Total			**843**	**$228,171,422.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJ82		WELLS FARGO BANK, N.A	696	$200,435,004.02	34.55%	0	$0.00	NA	0	$0
		Unavailable	1,320	$379,647,857.13	65.45%	0	$0.00	NA	0	$0
Total			**2,016**	**$580,082,861.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJ90		WELLS FARGO BANK, N.A	382	$22,444,839.12	40%	0	$0.00	NA	0	$0
		Unavailable	545	$33,668,014.96	60%	0	$0.00	NA	0	$0
Total			**927**	**$56,112,854.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJA7		WELLS FARGO BANK, N.A	22	$4,190,313.56	44.04%	0	$0.00	NA	0	$0
		Unavailable	29	$5,324,353.49	55.96%	0	$0.00	NA	0	$0
Total			**51**	**$9,514,667.05**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTJB5		WELLS FARGO BANK, N.A	77	$41,939,991.47	41.55%	0	$0.00	NA	0	$0
		Unavailable	109	$58,994,025.46	58.45%	0	$0.00	NA	0	$0
Total			**186**	**$100,934,016.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJC3		WELLS FARGO BANK, N.A	160	$43,836,699.20	87.57%	0	$0.00	NA	0	$0
		Unavailable	22	$6,222,359.16	12.43%	0	$0.00	NA	0	$0
Total			**182**	**$50,059,058.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJD1		WELLS FARGO BANK, N.A	376	$101,706,490.77	35.04%	0	$0.00	NA	0	$0
		Unavailable	698	$188,585,300.28	64.96%	0	$0.00	NA	0	$0
Total			**1,074**	**$290,291,791.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJE9		WELLS FARGO BANK, N.A	19	$4,933,418.87	40.9%	0	$0.00	NA	0	$0
		Unavailable	28	$7,127,850.51	59.1%	0	$0.00	NA	0	$0
Total			**47**	**$12,061,269.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJF6		WELLS FARGO BANK, N.A	693	$190,650,612.99	37.18%	0	$0.00	NA	0	$0
		Unavailable	1,212	$322,176,983.35	62.82%	0	$0.00	NA	0	$0
Total			**1,905**	**$512,827,596.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJG4		WELLS FARGO BANK, N.A	37	$9,700,768.00	35.83%	0	$0.00	NA	0	$0
		Unavailable	70	$17,372,098.27	64.17%	0	$0.00	NA	0	$0
Total			**107**	**$27,072,866.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJH2		WELLS FARGO BANK, N.A	1	$183,798.60	11.88%	0	$0.00	NA	0	$0
		Unavailable	6	$1,363,712.40	88.12%	0	$0.00	NA	0	$0
Total			**7**	**$1,547,511.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJJ8		WELLS FARGO BANK, N.A	41	$9,597,343.24	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,597,343.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJK5		WELLS FARGO BANK, N.A	252	$54,085,964.27	100%	0	$0.00	NA	0	$0
Total			**252**	**$54,085,964.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJL3		WELLS FARGO BANK, N.A	14	$2,521,596.79	100%	0	$0.00	NA	0	$0

Total			**14**	**$2,521,596.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJM1		WELLS FARGO BANK, N.A	207	$49,909,343.15	99.35%	0	$0.00	NA	0	$0
		Unavailable	1	$328,634.89	0.65%	0	$0.00	NA	0	$0
Total			**208**	**$50,237,978.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJN9		WELLS FARGO BANK, N.A	413	$97,105,482.70	100%	0	$0.00	NA	0	$0
Total			**413**	**$97,105,482.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJP4		WELLS FARGO BANK, N.A	17	$3,881,808.37	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,881,808.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJQ2		WELLS FARGO BANK, N.A	583	$193,362,766.80	18.71%	0	$0.00	NA	0	$0
		Unavailable	2,796	$840,368,154.06	81.29%	0	$0.00	NA	0	$0
Total			**3,379**	**$1,033,730,920.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJR0		WELLS FARGO BANK, N.A	97	$51,603,153.02	51.4%	0	$0.00	NA	0	$0
		Unavailable	91	$48,795,755.23	48.6%	0	$0.00	NA	0	$0
Total			**188**	**$100,398,908.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJS8		WELLS FARGO BANK, N.A	139	$72,880,201.67	61.3%	0	$0.00	NA	0	$0
		Unavailable	87	$46,007,436.15	38.7%	0	$0.00	NA	0	$0
Total			**226**	**$118,887,637.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJT6		WELLS FARGO BANK, N.A	496	$35,073,073.67	36.88%	0	$0.00	NA	0	$0
		Unavailable	871	$60,026,582.06	63.12%	0	$0.00	NA	0	$0
Total			**1,367**	**$95,099,655.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJU3		WELLS FARGO BANK, N.A	822	$81,177,340.51	37.69%	0	$0.00	NA	0	$0
		Unavailable	1,356	$134,217,745.17	62.31%	0	$0.00	NA	0	$0
Total			**2,178**	**$215,395,085.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJV1		WELLS FARGO BANK, N.A	1,744	$228,527,065.35	38.17%	0	$0.00	NA	0	$0
		Unavailable	2,831	$370,185,203.12	61.83%	0	$0.00	NA	0	$0
Total			**4,575**	**$598,712,268.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJW9		WELLS FARGO BANK,	949	$154,270,532.45	35.16%	0	$0.00	NA	0	$0

		N.A								
		Unavailable	1,747	$284,461,666.10	64.84%	0	$0.00	NA	0	$0
Total			**2,696**	**$438,732,198.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJX7		WELLS FARGO BANK, N.A	2,193	$676,663,309.67	33.9%	0	$0.00	NA	0	$0
		Unavailable	4,324	$1,319,682,905.42	66.1%	0	$0.00	NA	0	$0
Total			**6,517**	**$1,996,346,215.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJY5		WELLS FARGO BANK, N.A	2,255	$695,792,201.30	34.85%	0	$0.00	NA	0	$0
		Unavailable	4,271	$1,300,894,571.87	65.15%	0	$0.00	NA	0	$0
Total			**6,526**	**$1,996,686,773.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTJZ2		WELLS FARGO BANK, N.A	3,221	$992,962,625.97	33.73%	0	$0.00	NA	0	$0
		Unavailable	6,387	$1,951,057,074.03	66.27%	0	$0.00	NA	0	$0
Total			**9,608**	**$2,944,019,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTK23		WELLS FARGO BANK, N.A	19	$5,489,533.45	47.11%	0	$0.00	NA	0	$0
		Unavailable	24	$6,163,007.83	52.89%	0	$0.00	NA	0	$0
Total			**43**	**$11,652,541.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTK31		WELLS FARGO BANK, N.A	58	$14,675,325.55	46.77%	0	$0.00	NA	0	$0
		Unavailable	67	$16,702,023.06	53.23%	0	$0.00	NA	0	$0
Total			**125**	**$31,377,348.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTK49		WELLS FARGO BANK, N.A	7	$2,098,610.21	41.36%	0	$0.00	NA	0	$0
		Unavailable	11	$2,975,028.02	58.64%	0	$0.00	NA	0	$0
Total			**18**	**$5,073,638.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTK56		WELLS FARGO BANK, N.A	46	$11,128,633.10	73.13%	0	$0.00	NA	0	$0
		Unavailable	16	$4,088,865.14	26.87%	0	$0.00	NA	0	$0
Total			**62**	**$15,217,498.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTK64		WELLS FARGO BANK, N.A	3	$926,988.34	57.75%	0	$0.00	NA	0	$0
		Unavailable	3	$678,201.82	42.25%	0	$0.00	NA	0	$0
Total			**6**	**$1,605,190.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTK72		WELLS FARGO BANK, N.A	47	$11,895,932.68	70.1%	0	$0.00	NA	0	$0

		Unavailable	19	$5,073,361.97	29.9%	0	$0.00	NA	0	$0
Total			**66**	**$16,969,294.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTK80		WELLS FARGO BANK, N.A	191	$53,050,624.53	88.84%	0	$0.00	NA	0	$0
		Unavailable	27	$6,663,187.41	11.16%	0	$0.00	NA	0	$0
Total			**218**	**$59,713,811.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKA5		WELLS FARGO BANK, N.A	159	$15,573,507.46	30.57%	0	$0.00	NA	0	$0
		Unavailable	363	$35,369,340.52	69.43%	0	$0.00	NA	0	$0
Total			**522**	**$50,942,847.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKB3		WELLS FARGO BANK, N.A	85	$10,751,386.78	25.34%	0	$0.00	NA	0	$0
		Unavailable	247	$31,679,661.87	74.66%	0	$0.00	NA	0	$0
Total			**332**	**$42,431,048.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKC1		WELLS FARGO BANK, N.A	12	$1,899,392.56	20.66%	0	$0.00	NA	0	$0
		Unavailable	45	$7,292,779.09	79.34%	0	$0.00	NA	0	$0
Total			**57**	**$9,192,171.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKD9		WELLS FARGO BANK, N.A	11	$2,579,964.09	23.07%	0	$0.00	NA	0	$0
		Unavailable	38	$8,602,989.35	76.93%	0	$0.00	NA	0	$0
Total			**49**	**$11,182,953.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKE7		WELLS FARGO BANK, N.A	8	$2,485,671.89	36.67%	0	$0.00	NA	0	$0
		Unavailable	17	$4,292,027.23	63.33%	0	$0.00	NA	0	$0
Total			**25**	**$6,777,699.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKF4		WELLS FARGO BANK, N.A	521	$135,824,107.06	42.77%	0	$0.00	NA	0	$0
		Unavailable	686	$181,715,196.24	57.23%	0	$0.00	NA	0	$0
Total			**1,207**	**$317,539,303.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKG2		WELLS FARGO BANK, N.A	277	$68,329,560.05	40.81%	0	$0.00	NA	0	$0
		Unavailable	378	$99,092,280.85	59.19%	0	$0.00	NA	0	$0
Total			**655**	**$167,421,840.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKH0		WELLS FARGO BANK, N.A	5	$1,199,086.86	61.01%	0	$0.00	NA	0	$0
		Unavailable	4	$766,332.99	38.99%	0	$0.00	NA	0	$0

Total			**9**	**$1,965,419.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKJ6		WELLS FARGO BANK, N.A	242	$63,803,375.79	42.19%	0	$0.00	NA	0	$0
		Unavailable	338	$87,423,439.51	57.81%	0	$0.00	NA	0	$0
Total			**580**	**$151,226,815.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKK3		WELLS FARGO BANK, N.A	205	$49,622,500.97	38.34%	0	$0.00	NA	0	$0
		Unavailable	308	$79,804,433.19	61.66%	0	$0.00	NA	0	$0
Total			**513**	**$129,426,934.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKL1		WELLS FARGO BANK, N.A	13	$3,650,322.48	72.46%	0	$0.00	NA	0	$0
		Unavailable	5	$1,387,558.20	27.54%	0	$0.00	NA	0	$0
Total			**18**	**$5,037,880.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKM9		WELLS FARGO BANK, N.A	160	$40,975,630.81	53.46%	0	$0.00	NA	0	$0
		Unavailable	142	$35,677,455.16	46.54%	0	$0.00	NA	0	$0
Total			**302**	**$76,653,085.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKN7		WELLS FARGO BANK, N.A	186	$46,853,398.80	52.93%	0	$0.00	NA	0	$0
		Unavailable	162	$41,668,703.77	47.07%	0	$0.00	NA	0	$0
Total			**348**	**$88,522,102.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKP2		WELLS FARGO BANK, N.A	7	$1,533,530.65	56.23%	0	$0.00	NA	0	$0
		Unavailable	6	$1,193,904.13	43.77%	0	$0.00	NA	0	$0
Total			**13**	**$2,727,434.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKQ0		WELLS FARGO BANK, N.A	124	$30,736,932.34	62.5%	0	$0.00	NA	0	$0
		Unavailable	73	$18,442,475.32	37.5%	0	$0.00	NA	0	$0
Total			**197**	**$49,179,407.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKR8		WELLS FARGO BANK, N.A	179	$42,792,207.47	67.32%	0	$0.00	NA	0	$0
		Unavailable	82	$20,776,160.64	32.68%	0	$0.00	NA	0	$0
Total			**261**	**$63,568,368.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKS6		WELLS FARGO BANK, N.A	12	$2,998,763.26	82.3%	0	$0.00	NA	0	$0
		Unavailable	2	$645,095.93	17.7%	0	$0.00	NA	0	$0
Total			**14**	**$3,643,859.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTKT4		WELLS FARGO BANK, N.A	4	$824,596.20	44.85%	0	$0.00	NA	0	$0
		Unavailable	4	$1,014,021.03	55.15%	0	$0.00	NA	0	$0
Total			**8**	**$1,838,617.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKU1		WELLS FARGO BANK, N.A	55	$14,337,277.26	42.4%	0	$0.00	NA	0	$0
		Unavailable	75	$19,473,109.49	57.6%	0	$0.00	NA	0	$0
Total			**130**	**$33,810,386.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKV9		WELLS FARGO BANK, N.A	64	$18,808,313.95	60.11%	0	$0.00	NA	0	$0
		Unavailable	48	$12,483,055.01	39.89%	0	$0.00	NA	0	$0
Total			**112**	**$31,291,368.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKW7		WELLS FARGO BANK, N.A	8	$2,201,752.49	57.52%	0	$0.00	NA	0	$0
		Unavailable	7	$1,626,091.61	42.48%	0	$0.00	NA	0	$0
Total			**15**	**$3,827,844.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKX5		WELLS FARGO BANK, N.A	41	$10,972,964.39	39.58%	0	$0.00	NA	0	$0
		Unavailable	61	$16,750,484.96	60.42%	0	$0.00	NA	0	$0
Total			**102**	**$27,723,449.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKY3		WELLS FARGO BANK, N.A	145	$36,514,356.38	58.62%	0	$0.00	NA	0	$0
		Unavailable	105	$25,773,459.01	41.38%	0	$0.00	NA	0	$0
Total			**250**	**$62,287,815.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTKZ0		WELLS FARGO BANK, N.A	2	$593,800.00	41.46%	0	$0.00	NA	0	$0
		Unavailable	4	$838,595.56	58.54%	0	$0.00	NA	0	$0
Total			**6**	**$1,432,395.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTL22		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$347,528.47	9.52%	0	$0.00	NA	0	$0
		Unavailable	46	$3,304,230.36	90.48%	0	$0.00	NA	0	$0
Total			**51**	**$3,651,758.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTL30		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$787,426.00	7.69%	0	$0.00	NA	0	$0
		Unavailable	95	$9,451,680.54	92.31%	0	$0.00	NA	0	$0
Total			**103**	**$10,239,106.54**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTL48		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$718,900.00	8.64%	0	$0.00	NA	0	$0
		Unavailable	64	$7,605,901.42	91.36%	0	$0.00	NA	0	$0
Total			**70**	**$8,324,801.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTL55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,088,289.25	4.85%	0	$0.00	NA	0	$0
		Unavailable	153	$21,327,582.21	95.15%	0	$0.00	NA	0	$0
Total			**161**	**$22,415,871.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTL63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,442,463.33	6.31%	0	$0.00	NA	0	$0
		Unavailable	131	$21,420,214.89	93.69%	0	$0.00	NA	0	$0
Total			**140**	**$22,862,678.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTL71		Unavailable	31	$8,812,294.75	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,812,294.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTL89		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$775,150.00	3.62%	0	$0.00	NA	0	$0
		Unavailable	70	$20,654,455.25	96.38%	0	$0.00	NA	0	$0
Total			**73**	**$21,429,605.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTL97		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,088,962.00	7.95%	0	$0.00	NA	0	$0
		Unavailable	124	$35,746,255.92	92.05%	0	$0.00	NA	0	$0
Total			**134**	**$38,835,217.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$270,050.00	1.25%	0	$0.00	NA	0	$0
		Unavailable	80	$21,325,703.24	98.75%	0	$0.00	NA	0	$0
Total			**81**	**$21,595,753.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLC0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,861,414.90	14.33%	0	$0.00	NA	0	$0
		Unavailable	67	$17,101,959.44	85.67%	0	$0.00	NA	0	$0
Total			**77**	**$19,963,374.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLD8			16	$3,714,335.19	38.61%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	26	$5,904,627.96	61.39%	0	$0.00	NA	0	$0
Total			**42**	**$9,618,963.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLE6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,123,737.35	9.61%	0	$0.00	NA	0	$0
		Unavailable	77	$10,567,781.09	90.39%	0	$0.00	NA	0	$0
Total			**85**	**$11,691,518.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLF3		Unavailable	110	$31,847,829.27	100%	0	$0.00	NA	0	$0
Total			**110**	**$31,847,829.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$972,995.00	6.36%	0	$0.00	NA	0	$0
		Unavailable	52	$14,316,362.38	93.64%	0	$0.00	NA	0	$0
Total			**56**	**$15,289,357.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLH9		Unavailable	93	$26,548,669.96	100%	0	$0.00	NA	0	$0
Total			**93**	**$26,548,669.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,828,450.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	405	$126,424,929.12	98.57%	0	$0.00	NA	0	$0
Total			**412**	**$128,253,379.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLK2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,160,790.00	3.7%	0	$0.00	NA	0	$0
		Unavailable	119	$30,237,876.52	96.3%	0	$0.00	NA	0	$0
Total			**124**	**$31,398,666.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLL0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,094,582.97	16.54%	0	$0.00	NA	0	$0
		Unavailable	88	$5,524,528.32	83.46%	0	$0.00	NA	0	$0
Total			**108**	**$6,619,111.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLM8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$456,273.00	9.16%	0	$0.00	NA	0	$0
		Unavailable	46	$4,524,590.37	90.84%	0	$0.00	NA	0	$0
Total			**51**	**$4,980,863.37**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTLN6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$591,213.42	18.69%	0	$0.00	NA	0	$0
		Unavailable	22	$2,572,399.20	81.31%	0	$0.00	NA	0	$0
Total			**27**	**$3,163,612.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLP1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,237,970.67	25%	0	$0.00	NA	0	$0
		Unavailable	27	$3,714,625.19	75%	0	$0.00	NA	0	$0
Total			**36**	**$4,952,595.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$316,350.00	19.78%	0	$0.00	NA	0	$0
		Unavailable	8	$1,283,315.65	80.22%	0	$0.00	NA	0	$0
Total			**10**	**$1,599,665.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLR7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$914,008.95	7.02%	0	$0.00	NA	0	$0
		Unavailable	45	$12,111,339.29	92.98%	0	$0.00	NA	0	$0
Total			**50**	**$13,025,348.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLS5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$853,014.64	6.89%	0	$0.00	NA	0	$0
		Unavailable	46	$11,521,318.00	93.11%	0	$0.00	NA	0	$0
Total			**49**	**$12,374,332.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLT3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,345,919.33	34.34%	0	$0.00	NA	0	$0
		Unavailable	10	$2,573,965.92	65.66%	0	$0.00	NA	0	$0
Total			**16**	**$3,919,885.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLU0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$598,801.24	46.14%	0	$0.00	NA	0	$0
		Unavailable	3	$699,093.15	53.86%	0	$0.00	NA	0	$0
Total			**7**	**$1,297,894.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,177,335.22	81.64%	0	$0.00	NA	0	$0
		Unavailable	1	$264,700.00	18.36%	0	$0.00	NA	0	$0

Total			**7**	**$1,442,035.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLW6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$903,058.00	52.82%	0	$0.00	NA	0	$0
		Unavailable	4	$806,656.84	47.18%	0	$0.00	NA	0	$0
Total			**9**	**$1,709,714.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLX4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$207,287.00	15.63%	0	$0.00	NA	0	$0
		Unavailable	18	$1,118,607.88	84.37%	0	$0.00	NA	0	$0
Total			**22**	**$1,325,894.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLY2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$214,219.00	20.86%	0	$0.00	NA	0	$0
		Unavailable	7	$812,627.57	79.14%	0	$0.00	NA	0	$0
Total			**9**	**$1,026,846.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLZ9		Unavailable	4	$1,242,067.05	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,242,067.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTM21		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$508,349.74	10.86%	0	$0.00	NA	0	$0
		Unavailable	67	$4,174,652.18	89.14%	0	$0.00	NA	0	$0
Total			**75**	**$4,683,001.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTM39		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,321,222.53	10.49%	0	$0.00	NA	0	$0
		Unavailable	119	$11,270,544.30	89.51%	0	$0.00	NA	0	$0
Total			**133**	**$12,591,766.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTM47		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$2,459,461.98	7.39%	0	$0.00	NA	0	$0
		Unavailable	234	$30,841,049.25	92.61%	0	$0.00	NA	0	$0
Total			**253**	**$33,300,511.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTM54		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$184,789.00	7.24%	0	$0.00	NA	0	$0
		Unavailable	39	$2,366,013.11	92.76%	0	$0.00	NA	0	$0
Total			**42**	**$2,550,802.11**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTM62		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$902,793.20	16.11%	0	$0.00	NA	0	$0
		Unavailable	50	$4,699,881.98	83.89%	0	$0.00	NA	0	$0
Total			**60**	**$5,602,675.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTM70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$370,342.78	6.77%	0	$0.00	NA	0	$0
		Unavailable	39	$5,099,136.97	93.23%	0	$0.00	NA	0	$0
Total			**42**	**$5,469,479.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTM88		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$218,222.79	13.3%	0	$0.00	NA	0	$0
		Unavailable	25	$1,422,960.88	86.7%	0	$0.00	NA	0	$0
Total			**29**	**$1,641,183.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTM96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$103,391.56	4.66%	0	$0.00	NA	0	$0
		Unavailable	22	$2,116,752.38	95.34%	0	$0.00	NA	0	$0
Total			**23**	**$2,220,143.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,146,056.31	11.5%	0	$0.00	NA	0	$0
		Unavailable	66	$16,521,557.59	88.5%	0	$0.00	NA	0	$0
Total			**75**	**$18,667,613.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$386,683.00	5.67%	0	$0.00	NA	0	$0
		Unavailable	25	$6,436,283.88	94.33%	0	$0.00	NA	0	$0
Total			**27**	**$6,822,966.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$305,755.00	2.77%	0	$0.00	NA	0	$0
		Unavailable	43	$10,727,836.98	97.23%	0	$0.00	NA	0	$0
Total			**45**	**$11,033,591.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMD7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,245,115.60	12.34%	0	$0.00	NA	0	$0
		Unavailable	129	$8,843,103.43	87.66%	0	$0.00	NA	0	$0
Total			**148**	**$10,088,219.03**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTME5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,173,619.21	8.56%	0	$0.00	NA	0	$0
		Unavailable	129	$12,533,412.73	91.44%	0	$0.00	NA	0	$0
Total			**141**	**$13,707,031.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$684,873.33	8.12%	0	$0.00	NA	0	$0
		Unavailable	66	$7,751,509.96	91.88%	0	$0.00	NA	0	$0
Total			**72**	**$8,436,383.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMG0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,069,330.00	16.02%	0	$0.00	NA	0	$0
		Unavailable	40	$5,605,163.70	83.98%	0	$0.00	NA	0	$0
Total			**48**	**$6,674,493.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$329,947.41	2.77%	0	$0.00	NA	0	$0
		Unavailable	71	$11,593,746.80	97.23%	0	$0.00	NA	0	$0
Total			**73**	**$11,923,694.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMJ4		Unavailable	60	$17,446,381.81	100%	0	$0.00	NA	0	$0
Total			**60**	**$17,446,381.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMK1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,612,503.13	11.01%	0	$0.00	NA	0	$0
		Unavailable	48	$13,037,789.12	88.99%	0	$0.00	NA	0	$0
Total			**53**	**$14,650,292.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTML9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,023,500.00	7.25%	0	$0.00	NA	0	$0
		Unavailable	50	$13,101,389.74	92.75%	0	$0.00	NA	0	$0
Total			**54**	**$14,124,889.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMM7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,794,123.70	35.73%	0	$0.00	NA	0	$0
		Unavailable	39	$8,625,177.09	64.27%	0	$0.00	NA	0	$0
Total			**60**	**$13,419,300.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMN5			9	$2,054,867.19	43.9%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	12	$2,625,835.00	56.1%	0	$0.00	NA	0	$0
Total			**21**	**$4,680,702.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMP0		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$7,123,291.73	48.77%	0	$0.00	NA	0	$0
		Unavailable	32	$7,481,951.96	51.23%	0	$0.00	NA	0	$0
Total			**61**	**$14,605,243.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,941,439.78	46.37%	0	$0.00	NA	0	$0
		Unavailable	8	$2,245,603.00	53.63%	0	$0.00	NA	0	$0
Total			**16**	**$4,187,042.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMR6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$192,000.00	13.7%	0	$0.00	NA	0	$0
		Unavailable	7	$1,209,500.00	86.3%	0	$0.00	NA	0	$0
Total			**8**	**$1,401,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMS4		Unavailable	275	$73,814,396.02	100%	0	$0.00	NA	0	$0
Total			**275**	**$73,814,396.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMT2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,924,029.00	2.86%	0	$0.00	NA	0	$0
		Unavailable	535	$166,999,465.68	97.14%	0	$0.00	NA	0	$0
Total			**553**	**$171,923,494.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMU9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,458,057.56	4.97%	0	$0.00	NA	0	$0
		Unavailable	93	$27,873,245.79	95.03%	0	$0.00	NA	0	$0
Total			**101**	**$29,331,303.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMV7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,421,515.61	24.21%	0	$0.00	NA	0	$0
		Unavailable	17	$4,449,613.27	75.79%	0	$0.00	NA	0	$0
Total			**23**	**$5,871,128.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMW5		FLAGSTAR CAPITAL MARKETS	3	$647,000.00	7.93%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	26	$7,508,269.35	92.07%	0	$0.00	NA	0	$0
Total			**29**	**$8,155,269.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMY1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$163,920.00	3.16%	0	$0.00	NA	0	$0
		Unavailable	57	$5,030,428.97	96.84%	0	$0.00	NA	0	$0
Total			**59**	**$5,194,348.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTMZ8		Unavailable	91	$11,981,492.23	100%	0	$0.00	NA	0	$0
Total			**91**	**$11,981,492.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTN20		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$737,860.00	6.33%	0	$0.00	NA	0	$0
		Unavailable	111	$10,918,025.61	93.67%	0	$0.00	NA	0	$0
Total			**119**	**$11,655,885.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTN38		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,254,229.00	5.23%	0	$0.00	NA	0	$0
		Unavailable	164	$22,719,148.82	94.77%	0	$0.00	NA	0	$0
Total			**173**	**$23,973,377.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTN46		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$152,720.00	0.49%	0	$0.00	NA	0	$0
		Unavailable	189	$30,763,122.43	99.51%	0	$0.00	NA	0	$0
Total			**190**	**$30,915,842.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTN53		Unavailable	38	$10,471,700.80	100%	0	$0.00	NA	0	$0
Total			**38**	**$10,471,700.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTN61		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$707,457.95	3.1%	0	$0.00	NA	0	$0
		Unavailable	77	$22,146,156.45	96.9%	0	$0.00	NA	0	$0
Total			**80**	**$22,853,614.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTN79		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,069,865.00	9.85%	0	$0.00	NA	0	$0
		Unavailable	75	$9,786,213.84	90.15%	0	$0.00	NA	0	$0
Total			**83**	**$10,856,078.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTN87			12	$2,012,458.10	19.12%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	36	$8,510,396.80	80.88%	0	$0.00	NA	0	$0
Total			**48**	**$10,522,854.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTN95		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$864,281.56	3.98%	0	$0.00	NA	0	$0
		Unavailable	80	$20,872,767.86	96.02%	0	$0.00	NA	0	$0
Total			**84**	**$21,737,049.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNA2		Unavailable	12	$1,501,665.57	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,501,665.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNB0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$616,032.70	0.52%	0	$0.00	NA	0	$0
		Unavailable	417	$117,812,948.01	99.48%	0	$0.00	NA	0	$0
Total			**419**	**$118,428,980.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNC8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,544,424.20	3.9%	0	$0.00	NA	0	$0
		Unavailable	443	$112,090,754.32	96.1%	0	$0.00	NA	0	$0
Total			**461**	**$116,635,178.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTND6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$588,662.92	2.8%	0	$0.00	NA	0	$0
		Unavailable	88	$20,411,833.78	97.2%	0	$0.00	NA	0	$0
Total			**91**	**$21,000,496.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNE4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$613,350.00	15.66%	0	$0.00	NA	0	$0
		Unavailable	13	$3,303,883.96	84.34%	0	$0.00	NA	0	$0
Total			**15**	**$3,917,233.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNF1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$971,374.00	0.78%	0	$0.00	NA	0	$0
		Unavailable	402	$123,043,469.62	99.22%	0	$0.00	NA	0	$0
Total			**405**	**$124,014,843.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNG9		FLAGSTAR CAPITAL MARKETS	2	$523,679.96	5.36%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	35	$9,246,721.82	94.64%	0	$0.00	NA	0	$0
Total			**37**	**$9,770,401.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNH7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$550,975.00	5.78%	0	$0.00	NA	0	$0
		Unavailable	34	$8,980,579.74	94.22%	0	$0.00	NA	0	$0
Total			**39**	**$9,531,554.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$337,500.00	17.94%	0	$0.00	NA	0	$0
		Unavailable	5	$1,543,600.00	82.06%	0	$0.00	NA	0	$0
Total			**6**	**$1,881,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$308,000.00	17.7%	0	$0.00	NA	0	$0
		Unavailable	4	$1,431,750.00	82.3%	0	$0.00	NA	0	$0
Total			**5**	**$1,739,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNL8		Unavailable	4	$1,150,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNM6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$402,250.00	19.05%	0	$0.00	NA	0	$0
		Unavailable	7	$1,709,000.00	80.95%	0	$0.00	NA	0	$0
Total			**8**	**$2,111,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNN4		Unavailable	134	$39,373,490.58	100%	0	$0.00	NA	0	$0
Total			**134**	**$39,373,490.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNP9		Unavailable	168	$50,351,727.04	100%	0	$0.00	NA	0	$0
Total			**168**	**$50,351,727.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$360,000.00	0.45%	0	$0.00	NA	0	$0
		Unavailable	293	$80,270,937.57	99.55%	0	$0.00	NA	0	$0
Total			**294**	**$80,630,937.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNR5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,631,630.00	2.76%	0	$0.00	NA	0	$0
		Unavailable	221	$57,436,412.54	97.24%	0	$0.00	NA	0	$0

Total			**228**	**$59,068,042.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNS3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,098,262.00	2.06%	0	$0.00	NA	0	$0
		Unavailable	467	$147,027,518.37	97.94%	0	$0.00	NA	0	$0
Total			**478**	**$150,125,780.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNU8		Unavailable	162	$47,073,458.91	100%	0	$0.00	NA	0	$0
Total			**162**	**$47,073,458.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$727,575.00	4.33%	0	$0.00	NA	0	$0
		Unavailable	65	$16,066,958.80	95.67%	0	$0.00	NA	0	$0
Total			**69**	**$16,794,533.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNW4		Unavailable	97	$27,306,096.97	100%	0	$0.00	NA	0	$0
Total			**97**	**$27,306,096.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNX2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,217,943.39	4.45%	0	$0.00	NA	0	$0
		Unavailable	90	$26,181,824.33	95.55%	0	$0.00	NA	0	$0
Total			**95**	**$27,399,767.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNY0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,059,084.10	19.2%	0	$0.00	NA	0	$0
		Unavailable	36	$8,666,498.33	80.8%	0	$0.00	NA	0	$0
Total			**47**	**$10,725,582.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$724,081.62	7.07%	0	$0.00	NA	0	$0
		Unavailable	80	$9,520,995.53	92.93%	0	$0.00	NA	0	$0
Total			**86**	**$10,245,077.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTP28		NATIONSTAR MORTGAGE, LLC	8	$1,116,688.79	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,116,688.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTP44		NATIONSTAR MORTGAGE, LLC	9	$1,800,179.85	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,800,179.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTP51			8	$1,759,183.81	100%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC								
Total			**8**	**$1,759,183.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTP69		NATIONSTAR MORTGAGE, LLC	11	$2,278,249.49	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,278,249.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTP77		NATIONSTAR MORTGAGE, LLC	16	$3,322,481.33	89.42%	0	$0.00	NA	0	$0
		Unavailable	1	$393,254.60	10.58%	0	$0.00	NA	0	$0
Total			**17**	**$3,715,735.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,243,300.00	14.17%	0	$0.00	NA	0	$0
		Unavailable	51	$13,587,269.26	85.83%	0	$0.00	NA	0	$0
Total			**60**	**$15,830,569.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,422,328.70	8.01%	0	$0.00	NA	0	$0
		Unavailable	66	$16,339,820.25	91.99%	0	$0.00	NA	0	$0
Total			**72**	**$17,762,148.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPE2		Unavailable	13	$2,801,977.74	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,801,977.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPF9		Unavailable	41	$9,036,878.24	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,036,878.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPM4		NATIONSTAR MORTGAGE, LLC	10	$906,292.61	70.69%	0	$0.00	NA	0	$0
		Unavailable	4	$375,850.15	29.31%	0	$0.00	NA	0	$0
Total			**14**	**$1,282,142.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPN2		NATIONSTAR MORTGAGE, LLC	29	$3,742,353.63	77.58%	0	$0.00	NA	0	$0
		Unavailable	8	$1,081,632.13	22.42%	0	$0.00	NA	0	$0
Total			**37**	**$4,823,985.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPP7		NATIONSTAR MORTGAGE, LLC	9	$615,138.11	55.01%	0	$0.00	NA	0	$0
		Unavailable	7	$503,078.65	44.99%	0	$0.00	NA	0	$0
Total			**16**	**$1,118,216.76**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTPQ5		NATIONSTAR MORTGAGE, LLC	17	$1,721,872.73	77.77%	0	$0.00	NA	0	$0
		Unavailable	5	$492,058.54	22.23%	0	$0.00	NA	0	$0
Total			**22**	**$2,213,931.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPR3		NATIONSTAR MORTGAGE, LLC	18	$2,381,637.74	60.25%	0	$0.00	NA	0	$0
		Unavailable	12	$1,571,600.78	39.75%	0	$0.00	NA	0	$0
Total			**30**	**$3,953,238.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPS1		NATIONSTAR MORTGAGE, LLC	10	$1,659,715.54	63.56%	0	$0.00	NA	0	$0
		Unavailable	6	$951,659.70	36.44%	0	$0.00	NA	0	$0
Total			**16**	**$2,611,375.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPT9		NATIONSTAR MORTGAGE, LLC	5	$1,283,299.16	40.04%	0	$0.00	NA	0	$0
		Unavailable	7	$1,921,634.81	59.96%	0	$0.00	NA	0	$0
Total			**12**	**$3,204,933.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPU6		Unavailable	7	$2,159,104.87	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,159,104.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPV4		NATIONSTAR MORTGAGE, LLC	11	$2,412,323.54	53.88%	0	$0.00	NA	0	$0
		Unavailable	8	$2,065,292.16	46.12%	0	$0.00	NA	0	$0
Total			**19**	**$4,477,615.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPW2		NATIONSTAR MORTGAGE, LLC	15	$2,880,872.38	91.67%	0	$0.00	NA	0	$0
		Unavailable	1	$261,639.03	8.33%	0	$0.00	NA	0	$0
Total			**16**	**$3,142,511.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPX0		NATIONSTAR MORTGAGE, LLC	18	$3,918,088.75	93.56%	0	$0.00	NA	0	$0
		Unavailable	1	$269,628.01	6.44%	0	$0.00	NA	0	$0
Total			**19**	**$4,187,716.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPY8		NATIONSTAR MORTGAGE, LLC	30	$5,763,605.84	84.97%	0	$0.00	NA	0	$0
		Unavailable	4	$1,019,748.63	15.03%	0	$0.00	NA	0	$0
Total			**34**	**$6,783,354.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPZ5		NATIONSTAR MORTGAGE, LLC	24	$2,122,935.31	96.33%	0	$0.00	NA	0	$0
		Unavailable	1	$80,910.00	3.67%	0	$0.00	NA	0	$0

Total			**25**	**$2,203,845.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQ27		Unavailable	13	$1,229,756.39	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,229,756.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQ35		Unavailable	14	$1,161,088.90	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,161,088.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQ43		Unavailable	10	$1,281,589.06	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,281,589.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQ50		Unavailable	31	$2,045,331.33	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,045,331.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQJ0		SOVEREIGN BANK, NATIONAL ASSOCIATION	10	$2,168,309.28	51.92%	0	$0.00	NA	0	$0
		Unavailable	8	$2,007,698.51	48.08%	0	$0.00	NA	0	$0
Total			**18**	**$4,176,007.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQK7		SOVEREIGN BANK, NATIONAL ASSOCIATION	24	$4,155,443.38	80.77%	0	$0.00	NA	0	$0
		Unavailable	5	$989,287.48	19.23%	0	$0.00	NA	0	$0
Total			**29**	**$5,144,730.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQL5		STONEGATE MORTGAGE CORPORATION	2	$310,900.00	27.25%	0	$0.00	NA	0	$0
		Unavailable	4	$830,067.12	72.75%	0	$0.00	NA	0	$0
Total			**6**	**$1,140,967.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQM3		STONEGATE MORTGAGE CORPORATION	8	$1,586,206.78	52.94%	0	$0.00	NA	0	$0
		Unavailable	6	$1,409,792.96	47.06%	0	$0.00	NA	0	$0
Total			**14**	**$2,995,999.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQN1		STONEGATE MORTGAGE CORPORATION	7	$1,738,778.53	42.96%	0	$0.00	NA	0	$0
		Unavailable	9	$2,308,543.32	57.04%	0	$0.00	NA	0	$0
Total			**16**	**$4,047,321.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQP6		STONEGATE MORTGAGE CORPORATION	1	$300,000.00	13.52%	0	$0.00	NA	0	$0

		Unavailable	8	$1,918,190.39	86.48%	0	$0.00	NA	0	$0
Total			**9**	**$2,218,190.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQQ4		SUN WEST MORTGAGE COMPANY INC	2	$240,770.18	23.29%	0	$0.00	NA	0	$0
		Unavailable	7	$792,962.09	76.71%	0	$0.00	NA	0	$0
Total			**9**	**$1,033,732.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQT8		SOVEREIGN BANK, NATIONAL ASSOCIATION	5	$1,287,379.88	96.08%	0	$0.00	NA	0	$0
		Unavailable	1	$52,500.00	3.92%	0	$0.00	NA	0	$0
Total			**6**	**$1,339,879.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQU5		Unavailable	38	$4,901,307.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,901,307.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQV3		Unavailable	13	$2,075,772.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,075,772.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQZ4		Unavailable	10	$1,893,829.08	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,893,829.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRG5		CITIMORTGAGE, INC	11	$2,035,295.44	89.07%	0	$0.00	NA	0	$0
		Unavailable	1	$249,874.06	10.93%	0	$0.00	NA	0	$0
Total			**12**	**$2,285,169.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRH3		CITIMORTGAGE, INC	10	$1,854,187.87	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,854,187.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRJ9		CITIMORTGAGE, INC	72	$8,427,423.43	92.33%	0	$0.00	NA	0	$0
		Unavailable	6	$700,537.69	7.67%	0	$0.00	NA	0	$0
Total			**78**	**$9,127,961.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRK6		CITIMORTGAGE, INC	10	$1,964,270.06	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,964,270.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRL4		CITIMORTGAGE, INC	59	$8,036,933.01	94.96%	0	$0.00	NA	0	$0
		Unavailable	3	$426,936.83	5.04%	0	$0.00	NA	0	$0
Total			**62**	**$8,463,869.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRM2		CITIMORTGAGE, INC	29	$6,143,371.13	97.41%	0	$0.00	NA	0	$0
		Unavailable	1	$163,629.28	2.59%	0	$0.00	NA	0	$0
Total			**30**	**$6,307,000.41**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTRN0		CITIMORTGAGE, INC	38	$5,506,371.92	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,506,371.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRP5		CITIMORTGAGE, INC	34	$8,210,071.53	78.48%	0	$0.00	NA	0	$0
		Unavailable	9	$2,251,647.91	21.52%	0	$0.00	NA	0	$0
Total			**43**	**$10,461,719.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRQ3		CITIMORTGAGE, INC	29	$7,974,698.59	20.83%	0	$0.00	NA	0	$0
		Unavailable	94	$30,309,784.60	79.17%	0	$0.00	NA	0	$0
Total			**123**	**$38,284,483.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRR1		CITIMORTGAGE, INC	145	$45,214,264.56	79.1%	0	$0.00	NA	0	$0
		Unavailable	40	$11,948,384.65	20.9%	0	$0.00	NA	0	$0
Total			**185**	**$57,162,649.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRS9		CITIMORTGAGE, INC	142	$42,290,643.19	100%	0	$0.00	NA	0	$0
Total			**142**	**$42,290,643.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRT7		CITIMORTGAGE, INC	6	$1,503,238.13	42.89%	0	$0.00	NA	0	$0
		Unavailable	7	$2,001,763.57	57.11%	0	$0.00	NA	0	$0
Total			**13**	**$3,505,001.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRU4		CITIMORTGAGE, INC	29	$8,785,843.20	100%	0	$0.00	NA	0	$0
Total			**29**	**$8,785,843.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTUL0		Unavailable	5	$1,216,800.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,216,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTUM8		Unavailable	3	$1,206,730.03	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,206,730.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVD7		COLE TAYLOR BANK	3	$170,233.24	12.1%	0	$0.00	NA	0	$0
		Unavailable	18	$1,236,309.81	87.9%	0	$0.00	NA	0	$0
Total			**21**	**$1,406,543.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVE5		COLE TAYLOR BANK	2	$189,365.67	16.67%	0	$0.00	NA	0	$0
		Unavailable	10	$946,651.79	83.33%	0	$0.00	NA	0	$0
Total			**12**	**$1,136,017.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVF2		COLE TAYLOR BANK	6	$802,077.18	32.56%	0	$0.00	NA	0	$0
		Unavailable	13	$1,661,397.65	67.44%	0	$0.00	NA	0	$0
Total			**19**	**$2,463,474.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVG0		COLE TAYLOR BANK	1	$337,534.32	8.22%	0	$0.00	NA	0	$0
		Unavailable	15	$3,768,095.45	91.78%	0	$0.00	NA	0	$0

Total			**16**	**$4,105,629.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVH8		Unavailable	20	$6,556,470.83	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,556,470.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVK1		COLE TAYLOR BANK	7	$2,146,104.09	15.35%	0	$0.00	NA	0	$0
		Unavailable	42	$11,835,926.98	84.65%	0	$0.00	NA	0	$0
Total			**49**	**$13,982,031.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVL9		COLE TAYLOR BANK	5	$467,134.31	29.34%	0	$0.00	NA	0	$0
		Unavailable	13	$1,124,895.92	70.66%	0	$0.00	NA	0	$0
Total			**18**	**$1,592,030.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVM7		Unavailable	11	$1,312,691.96	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,312,691.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVN5		COLE TAYLOR BANK	1	$144,800.00	8.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,512,503.33	91.26%	0	$0.00	NA	0	$0
Total			**12**	**$1,657,303.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTVP0		LAKE MICHIGAN CREDIT UNION	25	$1,874,153.11	95.25%	0	$0.00	NA	0	$0
		Unavailable	1	$93,500.00	4.75%	0	$0.00	NA	0	$0
Total			**26**	**$1,967,653.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTW20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$26,480,889.73	100%	0	$0.00	NA	0	$0
Total			**118**	**$26,480,889.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTW38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,873,262.21	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,873,262.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTW46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,382,447.97	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,382,447.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTW53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,698,740.75	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,698,740.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTW79		JPMORGAN CHASE	463	$112,805,086.21	100%	0	$0.00	NA	0	$0

		BANK, NATIONAL ASSOCIATION								
Total			**463**	**$112,805,086.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTW87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$7,445,010.37	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,445,010.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTW95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	$21,711,371.13	100%	0	$0.00	NA	0	$0
Total			**95**	**$21,711,371.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWC8		CROWN MORTGAGE COMPANY	22	$3,554,629.88	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,554,629.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWD6		CROWN MORTGAGE COMPANY	10	$1,540,806.06	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,540,806.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWE4		Unavailable	13	$1,529,207.30	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,529,207.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$30,111,008.35	95.64%	0	$0.00	NA	0	$0
		Unavailable	5	$1,372,758.02	4.36%	0	$0.00	NA	0	$0
Total			**127**	**$31,483,766.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,260,207.72	93.23%	0	$0.00	NA	0	$0
		Unavailable	1	$236,680.75	6.77%	0	$0.00	NA	0	$0
Total			**14**	**$3,496,888.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,116,636.25	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,116,636.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$19,393,413.31	98.69%	0	$0.00	NA	0	$0
		Unavailable	1	$256,669.18	1.31%	0	$0.00	NA	0	$0
Total			**106**	**$19,650,082.49**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTWK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$8,205,093.74	58%	0	$0.00	NA	0	$0
		Unavailable	45	$5,941,417.56	42%	0	$0.00	NA	0	$0
Total			**106**	**$14,146,511.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	$30,227,937.97	81.22%	0	$0.00	NA	0	$0
		Unavailable	54	$6,988,088.53	18.78%	0	$0.00	NA	0	$0
Total			**289**	**$37,216,026.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,104,136.32	88.58%	0	$0.00	NA	0	$0
		Unavailable	3	$400,170.92	11.42%	0	$0.00	NA	0	$0
Total			**27**	**$3,504,307.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,139,877.29	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,139,877.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$6,774,497.70	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,774,497.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$12,645,486.71	100%	0	$0.00	NA	0	$0
Total			**78**	**$12,645,486.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	$21,619,830.72	100%	0	$0.00	NA	0	$0
Total			**222**	**$21,619,830.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$3,458,010.40	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,458,010.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	$13,068,850.73	100%	0	$0.00	NA	0	$0

Total			**183**	**$13,068,850.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$3,618,840.93	100%	0	$0.00	NA	0	$0
Total			**53**	**$3,618,840.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$12,771,757.76	100%	0	$0.00	NA	0	$0
Total			**59**	**$12,771,757.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$4,938,156.86	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,938,156.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	$44,570,374.73	100%	0	$0.00	NA	0	$0
Total			**344**	**$44,570,374.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,807,059.87	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,807,059.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTWZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,902,019.95	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,902,019.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTX29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	$67,542,443.72	100%	0	$0.00	NA	0	$0
Total			**286**	**$67,542,443.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTX37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,569,204.71	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,569,204.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTX45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$4,938,415.45	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,938,415.45**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTX52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$2,260,945.71	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,260,945.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTX60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	$19,582,866.27	100%	0	$0.00	NA	0	$0
Total			**138**	**$19,582,866.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTX78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$9,209,687.61	78.9%	0	$0.00	NA	0	$0
		Unavailable	15	$2,463,262.91	21.1%	0	$0.00	NA	0	$0
Total			**72**	**$11,672,950.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTX86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$4,255,670.47	78.39%	0	$0.00	NA	0	$0
		Unavailable	12	$1,172,877.16	21.61%	0	$0.00	NA	0	$0
Total			**54**	**$5,428,547.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTX94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$768,794.00	61.23%	0	$0.00	NA	0	$0
		Unavailable	7	$486,857.39	38.77%	0	$0.00	NA	0	$0
Total			**17**	**$1,255,651.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$10,969,126.45	28.52%	0	$0.00	NA	0	$0
		Unavailable	93	$27,495,863.83	71.48%	0	$0.00	NA	0	$0
Total			**127**	**$38,464,990.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,002,548.15	9.04%	0	$0.00	NA	0	$0
		Unavailable	26	$10,081,917.05	90.96%	0	$0.00	NA	0	$0
Total			**29**	**$11,084,465.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	$89,905,664.10	48.81%	0	$0.00	NA	0	$0
		Unavailable	308	$94,274,503.47	51.19%	0	$0.00	NA	0	$0
Total			**671**	**$184,180,167.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXD5			139	$44,164,674.01	63.51%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	72	$25,379,121.90	36.49%	0	$0.00	NA	0	$0
Total			**211**	**$69,543,795.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$6,572,951.91	4.72%	0	$0.00	NA	0	$0
		Unavailable	401	$132,572,730.64	95.28%	0	$0.00	NA	0	$0
Total			**420**	**$139,145,682.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	$70,348,775.41	41.68%	0	$0.00	NA	0	$0
		Unavailable	295	$98,430,418.64	58.32%	0	$0.00	NA	0	$0
Total			**511**	**$168,779,194.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	$26,458,345.75	66.94%	0	$0.00	NA	0	$0
		Unavailable	41	$13,067,710.27	33.06%	0	$0.00	NA	0	$0
Total			**150**	**$39,526,056.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$13,445,588.80	100%	0	$0.00	NA	0	$0
Total			**87**	**$13,445,588.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$6,340,961.97	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,340,961.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$8,426,259.59	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,426,259.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,583,735.74	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,583,735.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$6,943,950.31	100%	0	$0.00	NA	0	$0

Total			**37**	**$6,943,950.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$5,248,867.77	92.93%	0	$0.00	NA	0	$0
		Unavailable	1	$399,336.40	7.07%	0	$0.00	NA	0	$0
Total			**20**	**$5,648,204.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,944,048.88	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,944,048.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$468,641.10	23.06%	0	$0.00	NA	0	$0
		Unavailable	6	$1,563,788.39	76.94%	0	$0.00	NA	0	$0
Total			**8**	**$2,032,429.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$778,664.68	58.2%	0	$0.00	NA	0	$0
		Unavailable	4	$559,205.85	41.8%	0	$0.00	NA	0	$0
Total			**10**	**$1,337,870.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$671,392.19	38.48%	0	$0.00	NA	0	$0
		Unavailable	7	$1,073,573.71	61.52%	0	$0.00	NA	0	$0
Total			**11**	**$1,744,965.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,068,351.60	77.49%	0	$0.00	NA	0	$0
		Unavailable	2	$310,365.74	22.51%	0	$0.00	NA	0	$0
Total			**10**	**$1,378,717.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$99,920.00	6.33%	0	$0.00	NA	0	$0
		Unavailable	10	$1,478,412.54	93.67%	0	$0.00	NA	0	$0
Total			**11**	**$1,578,332.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTXZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$11,021,402.07	100%	0	$0.00	NA	0	$0
Total			**68**	**$11,021,402.07**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTY28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,424,470.83	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,424,470.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTY36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,823,376.60	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,823,376.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTY44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,269,939.12	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,269,939.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTY51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$5,177,316.64	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,177,316.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTY69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,931,867.03	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,931,867.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTY77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$7,673,716.53	100%	0	$0.00	NA	0	$0
Total			**121**	**$7,673,716.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTY85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$2,259,672.71	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,259,672.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTY93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$5,880,526.81	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,880,526.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,373,543.34	84.16%	0	$0.00	NA	0	$0
		Unavailable	4	$1,011,123.61	15.84%	0	$0.00	NA	0	$0
Total			**28**	**$6,384,666.95**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTYB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$9,670,824.30	89.77%	0	$0.00	NA	0	$0
		Unavailable	4	$1,101,772.29	10.23%	0	$0.00	NA	0	$0
Total			**50**	**$10,772,596.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,619,030.82	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,619,030.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	$11,277,489.85	85.16%	0	$0.00	NA	0	$0
		Unavailable	15	$1,964,570.39	14.84%	0	$0.00	NA	0	$0
Total			**103**	**$13,242,060.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	$15,235,653.90	100%	0	$0.00	NA	0	$0
Total			**119**	**$15,235,653.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$7,090,171.11	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,090,171.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,631,485.55	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,631,485.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,126,609.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,126,609.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,481,769.24	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,481,769.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,454,584.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,454,584.79**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTYN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$16,707,941.90	16.02%	0	$0.00	NA	0	$0
		Unavailable	292	$87,596,161.28	83.98%	0	$0.00	NA	0	$0
Total			**345**	**$104,304,103.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	$42,353,045.87	69.15%	0	$0.00	NA	0	$0
		Unavailable	69	$18,892,598.02	30.85%	0	$0.00	NA	0	$0
Total			**239**	**$61,245,643.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,888,293.38	90.75%	0	$0.00	NA	0	$0
		Unavailable	2	$497,993.35	9.25%	0	$0.00	NA	0	$0
Total			**23**	**$5,386,286.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,215,676.68	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,215,676.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,227,153.74	79.16%	0	$0.00	NA	0	$0
		Unavailable	5	$849,777.55	20.84%	0	$0.00	NA	0	$0
Total			**25**	**$4,076,931.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$9,617,571.80	90.99%	0	$0.00	NA	0	$0
		Unavailable	10	$951,987.47	9.01%	0	$0.00	NA	0	$0
Total			**109**	**$10,569,559.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,315,663.16	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,315,663.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	$8,758,250.26	84.71%	0	$0.00	NA	0	$0
		Unavailable	22	$1,580,928.22	15.29%	0	$0.00	NA	0	$0
Total			**155**	**$10,339,178.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYW2			26	$1,666,078.99	93.29%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	2	$119,768.08	6.71%	0	$0.00	NA	0	$0
Total			**28**	**$1,785,847.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,585,710.11	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,585,710.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,206,032.26	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,206,032.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTYZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$12,828,737.88	80.7%	0	$0.00	NA	0	$0
		Unavailable	24	$3,067,624.19	19.3%	0	$0.00	NA	0	$0
Total			**123**	**$15,896,362.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZ27		SUNTRUST MORTGAGE INC	14	$1,400,553.78	41.49%	0	$0.00	NA	0	$0
		Unavailable	20	$1,974,834.48	58.51%	0	$0.00	NA	0	$0
Total			**34**	**$3,375,388.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZ35		SUNTRUST MORTGAGE INC	7	$853,221.55	30.79%	0	$0.00	NA	0	$0
		Unavailable	16	$1,918,033.51	69.21%	0	$0.00	NA	0	$0
Total			**23**	**$2,771,255.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZ43		SUNTRUST MORTGAGE INC	13	$1,813,393.81	36.95%	0	$0.00	NA	0	$0
		Unavailable	22	$3,093,727.02	63.05%	0	$0.00	NA	0	$0
Total			**35**	**$4,907,120.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZ50		SUNTRUST MORTGAGE INC	17	$3,813,760.89	7.58%	0	$0.00	NA	0	$0
		Unavailable	160	$46,504,377.11	92.42%	0	$0.00	NA	0	$0
Total			**177**	**$50,318,138.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZ68		SUNTRUST MORTGAGE INC	7	$1,910,105.92	39.65%	0	$0.00	NA	0	$0
		Unavailable	13	$2,907,109.02	60.35%	0	$0.00	NA	0	$0
Total			**20**	**$4,817,214.94**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTZ76		SUNTRUST MORTGAGE INC	5	$1,016,882.00	84.78%	0	$0.00	NA	0	$0
		Unavailable	1	$182,600.00	15.22%	0	$0.00	NA	0	$0
Total			**6**	**$1,199,482.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZ84		SUNTRUST MORTGAGE INC	147	$35,363,801.06	61.78%	0	$0.00	NA	0	$0
		Unavailable	81	$21,875,139.86	38.22%	0	$0.00	NA	0	$0
Total			**228**	**$57,238,940.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZ92		SUNTRUST MORTGAGE INC	18	$3,506,437.88	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,506,437.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,563,850.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,563,850.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$5,760,179.53	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,760,179.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$1,864,771.47	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,864,771.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,245,691.11	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,245,691.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$399,682.77	31.37%	0	$0.00	NA	0	$0
		Unavailable	3	$874,544.49	68.63%	0	$0.00	NA	0	$0
Total			**5**	**$1,274,227.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	$22,005,400.58	92.81%	0	$0.00	NA	0	$0
		Unavailable	25	$1,704,786.84	7.19%	0	$0.00	NA	0	$0
Total			**360**	**$23,710,187.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZG6			185	$18,103,768.80	90.72%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	19	$1,852,654.92	9.28%	0	$0.00	NA	0	$0
Total			**204**	**$19,956,423.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$6,520,690.15	99.05%	0	$0.00	NA	0	$0
		Unavailable	1	$62,574.97	0.95%	0	$0.00	NA	0	$0
Total			**116**	**$6,583,265.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$2,182,900.00	30.5%	0	$0.00	NA	0	$0
		Unavailable	19	$4,974,490.00	69.5%	0	$0.00	NA	0	$0
Total			**29**	**$7,157,390.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZN1		SUN WEST MORTGAGE COMPANY INC	10	$3,139,813.48	48.4%	0	$0.00	NA	0	$0
		Unavailable	13	$3,347,725.50	51.6%	0	$0.00	NA	0	$0
Total			**23**	**$6,487,538.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZP6		COLONIAL SAVINGS FA	16	$1,098,451.03	38.14%	0	$0.00	NA	0	$0
		Unavailable	26	$1,781,366.87	61.86%	0	$0.00	NA	0	$0
Total			**42**	**$2,879,817.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZQ4		COLONIAL SAVINGS FA	20	$2,053,686.34	37.86%	0	$0.00	NA	0	$0
		Unavailable	34	$3,371,277.25	62.14%	0	$0.00	NA	0	$0
Total			**54**	**$5,424,963.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZR2		COLONIAL SAVINGS FA	9	$863,446.50	74.68%	0	$0.00	NA	0	$0
		Unavailable	3	$292,683.19	25.32%	0	$0.00	NA	0	$0
Total			**12**	**$1,156,129.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZS0		COLONIAL SAVINGS FA	8	$1,046,307.14	56.96%	0	$0.00	NA	0	$0
		Unavailable	6	$790,671.04	43.04%	0	$0.00	NA	0	$0
Total			**14**	**$1,836,978.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZT8		COLONIAL SAVINGS FA	20	$4,587,883.55	42.26%	0	$0.00	NA	0	$0

		Unavailable	31	$6,268,548.33	57.74%	0	$0.00	NA	0	$0
Total			**51**	**$10,856,431.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZU5		COLONIAL SAVINGS FA	94	$20,974,402.32	63.54%	0	$0.00	NA	0	$0
		Unavailable	64	$12,036,240.11	36.46%	0	$0.00	NA	0	$0
Total			**158**	**$33,010,642.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZV3		COLONIAL SAVINGS FA	18	$4,444,340.10	75.78%	0	$0.00	NA	0	$0
		Unavailable	6	$1,420,642.10	24.22%	0	$0.00	NA	0	$0
Total			**24**	**$5,864,982.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$495,000.00	4.97%	0	$0.00	NA	0	$0
		Unavailable	24	$9,457,675.00	95.03%	0	$0.00	NA	0	$0
Total			**25**	**$9,952,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZY7		SUNTRUST MORTGAGE INC	86	$8,338,745.64	75.14%	0	$0.00	NA	0	$0
		Unavailable	28	$2,759,090.57	24.86%	0	$0.00	NA	0	$0
Total			**114**	**$11,097,836.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTZZ4		SUNTRUST MORTGAGE INC	14	$913,166.57	52.75%	0	$0.00	NA	0	$0
		Unavailable	12	$817,907.17	47.25%	0	$0.00	NA	0	$0
Total			**26**	**$1,731,073.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5G6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,309,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,309,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5H4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$7,000,226.29	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,000,226.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5J0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,345,672.48	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,345,672.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5K7			13	$1,885,840.00	100%	0	$0.00	NA	0	$0

		COMMONWEALTH BANK & TRUST COMPANY								
Total			**13**	**$1,885,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5L5		COMMONWEALTH BANK & TRUST COMPANY	8	$873,112.00	87.28%	0	$0.00	NA	0	$0
		Unavailable	1	$127,200.00	12.72%	0	$0.00	NA	0	$0
Total			**9**	**$1,000,312.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5M3		COMMONWEALTH BANK & TRUST COMPANY	7	$1,236,100.00	93.14%	0	$0.00	NA	0	$0
		Unavailable	1	$91,000.00	6.86%	0	$0.00	NA	0	$0
Total			**8**	**$1,327,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5N1		U.S. BANK N.A	8	$2,162,980.00	13.66%	0	$0.00	NA	0	$0
		Unavailable	50	$13,673,672.10	86.34%	0	$0.00	NA	0	$0
Total			**58**	**$15,836,652.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5P6		U.S. BANK N.A	7	$1,608,425.99	26.76%	0	$0.00	NA	0	$0
		Unavailable	16	$4,402,924.74	73.24%	0	$0.00	NA	0	$0
Total			**23**	**$6,011,350.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5Q4		U.S. BANK N.A	3	$653,759.90	12.75%	0	$0.00	NA	0	$0
		Unavailable	17	$4,474,388.59	87.25%	0	$0.00	NA	0	$0
Total			**20**	**$5,128,148.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5R2		U.S. BANK N.A	7	$1,966,652.45	31.86%	0	$0.00	NA	0	$0
		Unavailable	16	$4,206,496.58	68.14%	0	$0.00	NA	0	$0
Total			**23**	**$6,173,149.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5S0		U.S. BANK N.A	1	$81,900.00	4.48%	0	$0.00	NA	0	$0
		Unavailable	6	$1,747,689.53	95.52%	0	$0.00	NA	0	$0
Total			**7**	**$1,829,589.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5T8		SOVEREIGN BANK, NATIONAL ASSOCIATION	30	$3,545,050.14	65.99%	0	$0.00	NA	0	$0
		Unavailable	15	$1,827,034.75	34.01%	0	$0.00	NA	0	$0
Total			**45**	**$5,372,084.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5U5		SOVEREIGN BANK, NATIONAL ASSOCIATION	107	$26,978,228.70	68.04%	0	$0.00	NA	0	$0

		Unavailable	44	$12,670,257.25	31.96%	0	$0.00	NA	0	$0
Total			**151**	**$39,648,485.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5V3		U.S. BANK N.A	107	$29,322,418.00	21.44%	0	$0.00	NA	0	$0
		Unavailable	361	$107,456,201.75	78.56%	0	$0.00	NA	0	$0
Total			**468**	**$136,778,619.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5W1		U.S. BANK N.A	16	$2,561,599.00	25%	0	$0.00	NA	0	$0
		Unavailable	47	$7,686,588.84	75%	0	$0.00	NA	0	$0
Total			**63**	**$10,248,187.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5X9		U.S. BANK N.A	27	$3,716,264.00	31.04%	0	$0.00	NA	0	$0
		Unavailable	60	$8,255,501.07	68.96%	0	$0.00	NA	0	$0
Total			**87**	**$11,971,765.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5Y7		U.S. BANK N.A	15	$1,781,010.00	33.55%	0	$0.00	NA	0	$0
		Unavailable	30	$3,527,928.18	66.45%	0	$0.00	NA	0	$0
Total			**45**	**$5,308,938.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU5Z4		U.S. BANK N.A	16	$1,597,870.00	29.34%	0	$0.00	NA	0	$0
		Unavailable	39	$3,848,716.43	70.66%	0	$0.00	NA	0	$0
Total			**55**	**$5,446,586.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6A8		U.S. BANK N.A	17	$1,157,230.00	31.63%	0	$0.00	NA	0	$0
		Unavailable	38	$2,501,922.89	68.37%	0	$0.00	NA	0	$0
Total			**55**	**$3,659,152.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6G5		STONEGATE MORTGAGE CORPORATION	4	$420,400.00	38.93%	0	$0.00	NA	0	$0
		Unavailable	6	$659,611.40	61.07%	0	$0.00	NA	0	$0
Total			**10**	**$1,080,011.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6H3		STONEGATE MORTGAGE CORPORATION	14	$3,417,996.00	26.52%	0	$0.00	NA	0	$0
		Unavailable	37	$9,472,292.77	73.48%	0	$0.00	NA	0	$0
Total			**51**	**$12,890,288.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6J9		STONEGATE MORTGAGE CORPORATION	5	$641,500.00	54.6%	0	$0.00	NA	0	$0
		Unavailable	4	$533,470.22	45.4%	0	$0.00	NA	0	$0
Total			**9**	**$1,174,970.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6K6			2	$427,485.00	13.32%	0	$0.00	NA	0	$0

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	11	$2,781,550.42	86.68%	0	$0.00	NA	0	$0
Total			**13**	**$3,209,035.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6M2		Unavailable	28	$10,501,385.19	100%	0	$0.00	NA	0	$0
Total			**28**	**$10,501,385.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6N0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$376,750.00	3.53%	0	$0.00	NA	0	$0
		Unavailable	28	$10,289,852.00	96.47%	0	$0.00	NA	0	$0
Total			**31**	**$10,666,602.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6Q3		PNC BANK, N.A	94	$27,457,432.45	100%	0	$0.00	NA	0	$0
Total			**94**	**$27,457,432.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6R1		GATEWAY MORTGAGE GROUP LLC	12	$1,066,755.00	87.16%	0	$0.00	NA	0	$0
		Unavailable	2	$157,185.00	12.84%	0	$0.00	NA	0	$0
Total			**14**	**$1,223,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6S9		PNC BANK, N.A	39	$2,567,117.30	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,567,117.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6T7		PNC BANK, N.A	19	$1,261,944.63	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,261,944.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6U4		PNC BANK, N.A	41	$3,980,592.25	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,980,592.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6V2		PNC BANK, N.A	12	$1,158,269.55	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,158,269.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6W0		PNC BANK, N.A	59	$7,600,875.38	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,600,875.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6X8		PNC BANK, N.A	19	$2,322,125.85	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,322,125.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6Y6		PNC BANK, N.A	23	$3,736,213.68	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,736,213.68**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LU6Z3		PNC BANK, N.A	9	$1,444,072.85	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,444,072.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7A7		PNC BANK, N.A	6	$1,315,570.86	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,315,570.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7B5		PNC BANK, N.A	16	$3,029,126.09	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,029,126.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7C3		PNC BANK, N.A	20	$6,513,849.11	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,513,849.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7D1		PNC BANK, N.A	118	$34,041,633.35	100%	0	$0.00	NA	0	$0
Total			**118**	**$34,041,633.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7E9		PNC BANK, N.A	15	$2,740,296.15	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,740,296.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7F6		PNC BANK, N.A	17	$9,481,879.23	100%	0	$0.00	NA	0	$0
Total			**17**	**$9,481,879.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUA70		RBS CITIZENS, NA	14	$1,001,576.67	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,001,576.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUA88		RBS CITIZENS, NA	4	$1,064,382.92	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,064,382.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUA96		RBS CITIZENS, NA	28	$2,363,833.74	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,363,833.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$7,000,107.64	100%	0	$0.00	NA	0	$0
Total			**17**	**$7,000,107.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$7,000,393.22	100%	0	$0.00	NA	0	$0
Total			**19**	**$7,000,393.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAE5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$6,999,656.84	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,999,656.84**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUAF2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$7,000,008.36	100%	0	$0.00	NA	0	$0
Total			**24**	**$7,000,008.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAG0		Unavailable	4	$1,100,900.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,100,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAH8		STONEGATE MORTGAGE CORPORATION	1	$135,000.00	10.66%	0	$0.00	NA	0	$0
		Unavailable	4	$1,131,918.56	89.34%	0	$0.00	NA	0	$0
Total			**5**	**$1,266,918.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAJ4		STONEGATE MORTGAGE CORPORATION	5	$516,400.00	49.32%	0	$0.00	NA	0	$0
		Unavailable	4	$530,700.00	50.68%	0	$0.00	NA	0	$0
Total			**9**	**$1,047,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAK1		STONEGATE MORTGAGE CORPORATION	4	$1,287,500.00	41.56%	0	$0.00	NA	0	$0
		Unavailable	7	$1,810,097.96	58.44%	0	$0.00	NA	0	$0
Total			**11**	**$3,097,597.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAL9		STONEGATE MORTGAGE CORPORATION	4	$391,768.00	26.58%	0	$0.00	NA	0	$0
		Unavailable	6	$1,082,013.01	73.42%	0	$0.00	NA	0	$0
Total			**10**	**$1,473,781.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAM7		STONEGATE MORTGAGE CORPORATION	7	$827,016.18	66.05%	0	$0.00	NA	0	$0
		Unavailable	4	$425,176.12	33.95%	0	$0.00	NA	0	$0
Total			**11**	**$1,252,192.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAN5		STONEGATE MORTGAGE CORPORATION	12	$3,007,479.94	25.9%	0	$0.00	NA	0	$0
		Unavailable	32	$8,603,298.96	74.1%	0	$0.00	NA	0	$0
Total			**44**	**$11,610,778.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAP0		STONEGATE MORTGAGE CORPORATION	1	$412,500.00	15.29%	0	$0.00	NA	0	$0

		Unavailable	7	$2,284,779.41	84.71%	0	$0.00	NA	0	$0
Total			**8**	**$2,697,279.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAQ8		COLE TAYLOR BANK	2	$319,500.00	17.95%	0	$0.00	NA	0	$0
		Unavailable	9	$1,460,355.69	82.05%	0	$0.00	NA	0	$0
Total			**11**	**$1,779,855.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAR6		COLE TAYLOR BANK	8	$2,027,724.58	12.04%	0	$0.00	NA	0	$0
		Unavailable	48	$14,813,233.54	87.96%	0	$0.00	NA	0	$0
Total			**56**	**$16,840,958.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAS4		COLE TAYLOR BANK	7	$1,698,340.39	12.43%	0	$0.00	NA	0	$0
		Unavailable	54	$11,969,660.44	87.57%	0	$0.00	NA	0	$0
Total			**61**	**$13,668,000.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAU9		COLE TAYLOR BANK	6	$1,595,004.72	18.29%	0	$0.00	NA	0	$0
		Unavailable	25	$7,123,928.66	81.71%	0	$0.00	NA	0	$0
Total			**31**	**$8,718,933.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAV7		COLE TAYLOR BANK	39	$10,621,050.00	16.41%	0	$0.00	NA	0	$0
		Unavailable	166	$54,112,560.64	83.59%	0	$0.00	NA	0	$0
Total			**205**	**$64,733,610.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUB20		ALLY BANK	29	$2,893,026.28	72.69%	0	$0.00	NA	0	$0
		Unavailable	11	$1,087,083.06	27.31%	0	$0.00	NA	0	$0
Total			**40**	**$3,980,109.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUB38		ALLY BANK	42	$4,931,450.93	72.14%	0	$0.00	NA	0	$0
		Unavailable	16	$1,904,761.28	27.86%	0	$0.00	NA	0	$0
Total			**58**	**$6,836,212.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUB46		ALLY BANK	31	$4,331,634.82	69.42%	0	$0.00	NA	0	$0
		Unavailable	14	$1,908,484.76	30.58%	0	$0.00	NA	0	$0
Total			**45**	**$6,240,119.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUB53		ALLY BANK	252	$65,656,686.87	64.02%	0	$0.00	NA	0	$0
		Unavailable	124	$36,907,123.36	35.98%	0	$0.00	NA	0	$0
Total			**376**	**$102,563,810.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUB61		ALLY BANK	44	$3,030,978.81	86.77%	0	$0.00	NA	0	$0
		Unavailable	7	$462,280.12	13.23%	0	$0.00	NA	0	$0
Total			**51**	**$3,493,258.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUB79		ALLY BANK	47	$4,588,597.88	88.75%	0	$0.00	NA	0	$0
		Unavailable	6	$581,900.00	11.25%	0	$0.00	NA	0	$0

Total			**53**	**$5,170,497.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUB87		ALLY BANK	105	$24,709,853.19	94.86%	0	$0.00	NA	0	$0
		Unavailable	5	$1,340,198.10	5.14%	0	$0.00	NA	0	$0
Total			**110**	**$26,050,051.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUB95		ALLY BANK	75	$17,418,153.02	97.75%	0	$0.00	NA	0	$0
		Unavailable	2	$401,002.14	2.25%	0	$0.00	NA	0	$0
Total			**77**	**$17,819,155.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBA2		RBS CITIZENS, NA	14	$1,109,866.91	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,109,866.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBB0		RBS CITIZENS, NA	38	$4,932,553.24	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,932,553.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBC8		RBS CITIZENS, NA	12	$1,571,000.19	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,571,000.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBE4		RBS CITIZENS, NA	6	$1,022,967.93	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,022,967.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBF1		RBS CITIZENS, NA	127	$12,567,224.68	100%	0	$0.00	NA	0	$0
Total			**127**	**$12,567,224.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBG9		RBS CITIZENS, NA	64	$7,590,221.21	100%	0	$0.00	NA	0	$0
Total			**64**	**$7,590,221.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBH7		RBS CITIZENS, NA	88	$12,155,402.21	100%	0	$0.00	NA	0	$0
Total			**88**	**$12,155,402.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBJ3		RBS CITIZENS, NA	20	$3,192,233.74	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,192,233.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBK0		RBS CITIZENS, NA	103	$16,841,429.21	100%	0	$0.00	NA	0	$0
Total			**103**	**$16,841,429.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBL8		RBS CITIZENS, NA	129	$8,327,055.69	100%	0	$0.00	NA	0	$0
Total			**129**	**$8,327,055.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBM6		RBS CITIZENS, NA	21	$5,438,599.52	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,438,599.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBN4		RBS CITIZENS, NA	115	$28,291,773.29	100%	0	$0.00	NA	0	$0
Total			**115**	**$28,291,773.29**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUBU8		Unavailable	7	$2,018,500.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,018,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBV6		ALLY BANK	16	$2,127,011.85	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,127,011.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBW4		ALLY BANK	15	$2,896,127.51	90.88%	0	$0.00	NA	0	$0
		Unavailable	1	$290,500.00	9.12%	0	$0.00	NA	0	$0
Total			**16**	**$3,186,627.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBX2		ALLY BANK	24	$4,841,495.30	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,841,495.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBY0		ALLY BANK	2	$521,999.23	30.07%	0	$0.00	NA	0	$0
		Unavailable	4	$1,213,752.65	69.93%	0	$0.00	NA	0	$0
Total			**6**	**$1,735,751.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBZ7		ALLY BANK	13	$972,925.15	64.7%	0	$0.00	NA	0	$0
		Unavailable	7	$530,897.97	35.3%	0	$0.00	NA	0	$0
Total			**20**	**$1,503,823.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUC37		ALLY BANK	10	$2,597,523.40	20.62%	0	$0.00	NA	0	$0
		Unavailable	38	$9,998,227.90	79.38%	0	$0.00	NA	0	$0
Total			**48**	**$12,595,751.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUC45		ALLY BANK	18	$4,240,234.46	28.93%	0	$0.00	NA	0	$0
		Unavailable	39	$10,416,351.58	71.07%	0	$0.00	NA	0	$0
Total			**57**	**$14,656,586.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUC52		Unavailable	5	$1,677,918.39	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,677,918.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUC60		ALLY BANK	39	$2,557,610.11	79.04%	0	$0.00	NA	0	$0
		Unavailable	11	$678,219.03	20.96%	0	$0.00	NA	0	$0
Total			**50**	**$3,235,829.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUC78		ALLY BANK	18	$1,732,592.86	94.78%	0	$0.00	NA	0	$0
		Unavailable	1	$95,410.40	5.22%	0	$0.00	NA	0	$0
Total			**19**	**$1,828,003.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUC86		ALLY BANK	19	$2,504,934.96	86.51%	0	$0.00	NA	0	$0
		Unavailable	3	$390,501.15	13.49%	0	$0.00	NA	0	$0
Total			**22**	**$2,895,436.11**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUC94		ALLY BANK	8	$2,069,362.81	76.9%	0	$0.00	NA	0	$0
		Unavailable	3	$621,531.12	23.1%	0	$0.00	NA	0	$0
Total			**11**	**$2,690,893.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCA1		ALLY BANK	76	$16,757,517.82	88.08%	0	$0.00	NA	0	$0
		Unavailable	10	$2,268,406.26	11.92%	0	$0.00	NA	0	$0
Total			**86**	**$19,025,924.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCB9		ALLY BANK	36	$4,211,987.86	73%	0	$0.00	NA	0	$0
		Unavailable	13	$1,558,207.65	27%	0	$0.00	NA	0	$0
Total			**49**	**$5,770,195.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCC7		ALLY BANK	64	$13,927,298.49	90.28%	0	$0.00	NA	0	$0
		Unavailable	6	$1,499,196.68	9.72%	0	$0.00	NA	0	$0
Total			**70**	**$15,426,495.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCD5		ALLY BANK	31	$4,239,537.99	79%	0	$0.00	NA	0	$0
		Unavailable	8	$1,126,725.23	21%	0	$0.00	NA	0	$0
Total			**39**	**$5,366,263.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCE3		ALLY BANK	32	$7,441,147.30	82.41%	0	$0.00	NA	0	$0
		Unavailable	6	$1,588,635.00	17.59%	0	$0.00	NA	0	$0
Total			**38**	**$9,029,782.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCF0		Unavailable	7	$2,022,821.72	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,022,821.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCG8		ALLY BANK	24	$3,838,332.02	77.26%	0	$0.00	NA	0	$0
		Unavailable	7	$1,129,527.64	22.74%	0	$0.00	NA	0	$0
Total			**31**	**$4,967,859.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCH6		ALLY BANK	15	$3,920,838.07	59.25%	0	$0.00	NA	0	$0
		Unavailable	11	$2,696,879.76	40.75%	0	$0.00	NA	0	$0
Total			**26**	**$6,617,717.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCJ2		ALLY BANK	24	$6,386,891.07	60.49%	0	$0.00	NA	0	$0
		Unavailable	14	$4,171,316.04	39.51%	0	$0.00	NA	0	$0
Total			**38**	**$10,558,207.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCK9		ALLY BANK	4	$287,723.87	9.27%	0	$0.00	NA	0	$0
		Unavailable	49	$2,816,354.91	90.73%	0	$0.00	NA	0	$0
Total			**53**	**$3,104,078.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCL7		ALLY BANK	2	$208,324.35	7.82%	0	$0.00	NA	0	$0
		Unavailable	25	$2,456,885.32	92.18%	0	$0.00	NA	0	$0

Total			**27**	**$2,665,209.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCM5		ALLY BANK	8	$945,735.11	50.39%	0	$0.00	NA	0	$0
		Unavailable	8	$931,002.48	49.61%	0	$0.00	NA	0	$0
Total			**16**	**$1,876,737.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCN3		ALLY BANK	1	$133,000.00	4.24%	0	$0.00	NA	0	$0
		Unavailable	22	$3,000,661.02	95.76%	0	$0.00	NA	0	$0
Total			**23**	**$3,133,661.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCP8		ALLY BANK	2	$513,000.00	27.33%	0	$0.00	NA	0	$0
		Unavailable	5	$1,364,157.25	72.67%	0	$0.00	NA	0	$0
Total			**7**	**$1,877,157.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCQ6		Unavailable	6	$1,378,510.70	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,378,510.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCR4		ALLY BANK	2	$311,823.84	5.39%	0	$0.00	NA	0	$0
		Unavailable	20	$5,473,198.37	94.61%	0	$0.00	NA	0	$0
Total			**22**	**$5,785,022.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCT0		ALLY BANK	24	$5,560,874.19	96.68%	0	$0.00	NA	0	$0
		Unavailable	1	$190,987.00	3.32%	0	$0.00	NA	0	$0
Total			**25**	**$5,751,861.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCU7		ALLY BANK	265	$60,722,654.56	96.34%	0	$0.00	NA	0	$0
		Unavailable	11	$2,309,320.91	3.66%	0	$0.00	NA	0	$0
Total			**276**	**$63,031,975.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCV5		ALLY BANK	21	$3,550,668.08	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,550,668.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCW3		ALLY BANK	53	$3,636,433.63	82.19%	0	$0.00	NA	0	$0
		Unavailable	11	$788,119.26	17.81%	0	$0.00	NA	0	$0
Total			**64**	**$4,424,552.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCX1		ALLY BANK	67	$6,523,044.36	85.65%	0	$0.00	NA	0	$0
		Unavailable	11	$1,092,850.80	14.35%	0	$0.00	NA	0	$0
Total			**78**	**$7,615,895.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCY9		ALLY BANK	74	$9,564,156.41	84.8%	0	$0.00	NA	0	$0
		Unavailable	13	$1,713,971.25	15.2%	0	$0.00	NA	0	$0
Total			**87**	**$11,278,127.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUCZ6		ALLY BANK	123	$27,332,370.03	83.68%	0	$0.00	NA	0	$0

		Unavailable	20	$5,332,356.26	16.32%	0	$0.00	NA	0	$0
Total			**143**	**$32,664,726.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUD28		ALLY BANK	223	$59,914,161.19	62.58%	0	$0.00	NA	0	$0
		Unavailable	132	$35,830,983.97	37.42%	0	$0.00	NA	0	$0
Total			**355**	**$95,745,145.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUD36		ALLY BANK	14	$4,032,164.08	75.55%	0	$0.00	NA	0	$0
		Unavailable	4	$1,304,820.54	24.45%	0	$0.00	NA	0	$0
Total			**18**	**$5,336,984.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUD44		ALLY BANK	39	$2,677,290.50	79.29%	0	$0.00	NA	0	$0
		Unavailable	11	$699,335.34	20.71%	0	$0.00	NA	0	$0
Total			**50**	**$3,376,625.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUD51		ALLY BANK	47	$4,604,500.05	80.75%	0	$0.00	NA	0	$0
		Unavailable	11	$1,097,514.82	19.25%	0	$0.00	NA	0	$0
Total			**58**	**$5,702,014.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUD69		ALLY BANK	77	$16,866,396.45	90.03%	0	$0.00	NA	0	$0
		Unavailable	7	$1,867,350.00	9.97%	0	$0.00	NA	0	$0
Total			**84**	**$18,733,746.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUD77		ALLY BANK	67	$15,158,493.43	98.07%	0	$0.00	NA	0	$0
		Unavailable	1	$299,100.00	1.93%	0	$0.00	NA	0	$0
Total			**68**	**$15,457,593.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUD85		ALLY BANK	54	$11,169,902.61	90.04%	0	$0.00	NA	0	$0
		Unavailable	6	$1,235,278.97	9.96%	0	$0.00	NA	0	$0
Total			**60**	**$12,405,181.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUD93		ALLY BANK	15	$1,777,262.54	52.01%	0	$0.00	NA	0	$0
		Unavailable	14	$1,640,068.62	47.99%	0	$0.00	NA	0	$0
Total			**29**	**$3,417,331.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDA0		ALLY BANK	9	$1,418,144.54	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,418,144.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDB8		ALLY BANK	2	$495,565.23	38.64%	0	$0.00	NA	0	$0
		Unavailable	2	$787,000.00	61.36%	0	$0.00	NA	0	$0
Total			**4**	**$1,282,565.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDC6		ALLY BANK	5	$1,153,888.02	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,153,888.02**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUDD4		ALLY BANK	7	$1,277,537.93	91.81%	0	$0.00	NA	0	$0
		Unavailable	1	$114,000.00	8.19%	0	$0.00	NA	0	$0
Total			**8**	**$1,391,537.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDJ1		ALLY BANK	4	$1,060,679.71	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,060,679.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDK8		ALLY BANK	4	$1,098,890.82	52.23%	0	$0.00	NA	0	$0
		Unavailable	3	$1,005,004.92	47.77%	0	$0.00	NA	0	$0
Total			**7**	**$2,103,895.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDL6		ALLY BANK	8	$1,141,492.80	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,141,492.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDM4		ALLY BANK	5	$1,140,410.45	77.49%	0	$0.00	NA	0	$0
		Unavailable	2	$331,300.00	22.51%	0	$0.00	NA	0	$0
Total			**7**	**$1,471,710.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDN2		Unavailable	4	$1,184,457.94	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,184,457.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDP7		ALLY BANK	5	$811,686.05	32.71%	0	$0.00	NA	0	$0
		Unavailable	7	$1,669,492.06	67.29%	0	$0.00	NA	0	$0
Total			**12**	**$2,481,178.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDQ5		ALLY BANK	3	$245,806.72	14.74%	0	$0.00	NA	0	$0
		Unavailable	17	$1,422,106.07	85.26%	0	$0.00	NA	0	$0
Total			**20**	**$1,667,912.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDR3		ALLY BANK	2	$782,740.98	69.86%	0	$0.00	NA	0	$0
		Unavailable	2	$337,752.31	30.14%	0	$0.00	NA	0	$0
Total			**4**	**$1,120,493.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDS1		ALLY BANK	9	$1,191,148.22	82.7%	0	$0.00	NA	0	$0
		Unavailable	2	$249,200.00	17.3%	0	$0.00	NA	0	$0
Total			**11**	**$1,440,348.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDU6		ALLY BANK	30	$6,154,651.59	96.08%	0	$0.00	NA	0	$0
		Unavailable	1	$251,000.00	3.92%	0	$0.00	NA	0	$0
Total			**31**	**$6,405,651.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDW2		ALLY BANK	15	$1,018,106.04	68.6%	0	$0.00	NA	0	$0
		Unavailable	7	$465,962.38	31.4%	0	$0.00	NA	0	$0
Total			**22**	**$1,484,068.42**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUDX0		ALLY BANK	21	$2,003,736.58	67.16%	0	$0.00	NA	0	$0
		Unavailable	10	$979,932.00	32.84%	0	$0.00	NA	0	$0
Total			**31**	**$2,983,668.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDY8		ALLY BANK	12	$1,401,218.10	56.95%	0	$0.00	NA	0	$0
		Unavailable	9	$1,059,082.87	43.05%	0	$0.00	NA	0	$0
Total			**21**	**$2,460,300.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDZ5		ALLY BANK	27	$3,634,954.44	63.96%	0	$0.00	NA	0	$0
		Unavailable	15	$2,048,200.00	36.04%	0	$0.00	NA	0	$0
Total			**42**	**$5,683,154.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUE27		U.S. BANK N.A	15	$5,347,172.00	11.57%	0	$0.00	NA	0	$0
		Unavailable	134	$40,879,997.22	88.43%	0	$0.00	NA	0	$0
Total			**149**	**$46,227,169.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUE35		U.S. BANK N.A	7	$1,141,655.53	22.04%	0	$0.00	NA	0	$0
		Unavailable	25	$4,039,053.89	77.96%	0	$0.00	NA	0	$0
Total			**32**	**$5,180,709.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUE43		U.S. BANK N.A	1	$150,000.00	5.37%	0	$0.00	NA	0	$0
		Unavailable	19	$2,640,831.19	94.63%	0	$0.00	NA	0	$0
Total			**20**	**$2,790,831.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUE50		U.S. BANK N.A	4	$452,930.00	24.41%	0	$0.00	NA	0	$0
		Unavailable	12	$1,402,459.23	75.59%	0	$0.00	NA	0	$0
Total			**16**	**$1,855,389.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUE68		U.S. BANK N.A	3	$276,000.00	16.56%	0	$0.00	NA	0	$0
		Unavailable	14	$1,390,333.60	83.44%	0	$0.00	NA	0	$0
Total			**17**	**$1,666,333.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUE76		U.S. BANK N.A	3	$178,000.00	13.96%	0	$0.00	NA	0	$0
		Unavailable	15	$1,096,857.05	86.04%	0	$0.00	NA	0	$0
Total			**18**	**$1,274,857.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUE84		U.S. BANK N.A	122	$27,328,374.27	22.99%	0	$0.00	NA	0	$0
		Unavailable	384	$91,565,394.60	77.01%	0	$0.00	NA	0	$0
Total			**506**	**$118,893,768.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUE92		U.S. BANK N.A	100	$35,666,761.00	19.21%	0	$0.00	NA	0	$0
		Unavailable	411	$150,037,475.64	80.79%	0	$0.00	NA	0	$0
Total			**511**	**$185,704,236.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEA9		ALLY BANK	51	$11,513,265.33	86.74%	0	$0.00	NA	0	$0

		Unavailable	8	$1,760,331.00	13.26%	0	$0.00	NA	0	$0
Total			**59**	**$13,273,596.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEB7		ALLY BANK	22	$3,007,572.44	65.24%	0	$0.00	NA	0	$0
		Unavailable	12	$1,602,628.85	34.76%	0	$0.00	NA	0	$0
Total			**34**	**$4,610,201.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEC5		ALLY BANK	40	$9,848,391.11	85.1%	0	$0.00	NA	0	$0
		Unavailable	5	$1,724,000.00	14.9%	0	$0.00	NA	0	$0
Total			**45**	**$11,572,391.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUED3		ALLY BANK	3	$735,980.00	35.34%	0	$0.00	NA	0	$0
		Unavailable	6	$1,346,606.11	64.66%	0	$0.00	NA	0	$0
Total			**9**	**$2,082,586.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEE1		ALLY BANK	16	$2,590,317.86	66.72%	0	$0.00	NA	0	$0
		Unavailable	8	$1,292,290.77	33.28%	0	$0.00	NA	0	$0
Total			**24**	**$3,882,608.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEF8		Unavailable	11	$2,609,183.84	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,609,183.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEG6		ALLY BANK	5	$1,076,701.02	17.97%	0	$0.00	NA	0	$0
		Unavailable	16	$4,914,213.10	82.03%	0	$0.00	NA	0	$0
Total			**21**	**$5,990,914.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEJ0		ALLY BANK	21	$5,376,713.61	44.28%	0	$0.00	NA	0	$0
		Unavailable	23	$6,766,756.00	55.72%	0	$0.00	NA	0	$0
Total			**44**	**$12,143,469.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEK7		ALLY BANK	7	$483,985.69	21.33%	0	$0.00	NA	0	$0
		Unavailable	30	$1,785,228.46	78.67%	0	$0.00	NA	0	$0
Total			**37**	**$2,269,214.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEL5		ALLY BANK	6	$573,718.66	34.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,077,950.81	65.26%	0	$0.00	NA	0	$0
Total			**17**	**$1,651,669.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUES0		ALLY BANK	4	$571,613.33	36.59%	0	$0.00	NA	0	$0
		Unavailable	7	$990,642.24	63.41%	0	$0.00	NA	0	$0
Total			**11**	**$1,562,255.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUET8		ALLY BANK	4	$1,395,750.00	39.31%	0	$0.00	NA	0	$0
		Unavailable	8	$2,154,499.93	60.69%	0	$0.00	NA	0	$0
Total			**12**	**$3,550,249.93**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUEV3		ALLY BANK	5	$783,961.72	29.07%	0	$0.00	NA	0	$0
		Unavailable	10	$1,912,892.63	70.93%	0	$0.00	NA	0	$0
Total			**15**	**$2,696,854.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEW1		ALLY BANK	3	$489,882.56	44.84%	0	$0.00	NA	0	$0
		Unavailable	4	$602,718.00	55.16%	0	$0.00	NA	0	$0
Total			**7**	**$1,092,600.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEX9		ALLY BANK	10	$2,489,451.74	91.35%	0	$0.00	NA	0	$0
		Unavailable	1	$235,800.00	8.65%	0	$0.00	NA	0	$0
Total			**11**	**$2,725,251.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEY7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	54	$14,241,065.81	98.67%	0	$0.00	NA	0	$0
		Unavailable	1	$192,000.00	1.33%	0	$0.00	NA	0	$0
Total			**55**	**$14,433,065.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEZ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$3,396,589.98	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,396,589.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUF26		Unavailable	2	$136,820.45	100%	0	$0.00	NA	0	$0
Total			**2**	**$136,820.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUF34		Unavailable	2	$138,611.54	100%	0	$0.00	NA	0	$0
Total			**2**	**$138,611.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUF42		Unavailable	3	$460,486.68	100%	0	$0.00	NA	0	$0
Total			**3**	**$460,486.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUF59		Unavailable	2	$230,530.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$230,530.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUF67		Unavailable	1	$164,300.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$164,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUF75		Unavailable	1	$22,800.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUF91		Unavailable	3	$397,100.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$397,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFA8		U.S. BANK N.A	80	$13,057,900.25	33.96%	0	$0.00	NA	0	$0
		Unavailable	156	$25,394,433.09	66.04%	0	$0.00	NA	0	$0
Total			**236**	**$38,452,333.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFB6		U.S. BANK N.A	104	$14,406,788.91	39.95%	0	$0.00	NA	0	$0
		Unavailable	157	$21,652,077.21	60.05%	0	$0.00	NA	0	$0
Total			**261**	**$36,058,866.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFC4		U.S. BANK N.A	59	$6,968,286.62	40.1%	0	$0.00	NA	0	$0
		Unavailable	88	$10,407,709.10	59.9%	0	$0.00	NA	0	$0
Total			**147**	**$17,375,995.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFD2		U.S. BANK N.A	94	$9,196,629.32	45.12%	0	$0.00	NA	0	$0
		Unavailable	114	$11,186,565.32	54.88%	0	$0.00	NA	0	$0
Total			**208**	**$20,383,194.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFE0		U.S. BANK N.A	73	$4,919,008.97	45.66%	0	$0.00	NA	0	$0
		Unavailable	83	$5,855,022.75	54.34%	0	$0.00	NA	0	$0
Total			**156**	**$10,774,031.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFF7		U.S. BANK N.A	19	$5,127,217.93	27.61%	0	$0.00	NA	0	$0
		Unavailable	48	$13,445,929.75	72.39%	0	$0.00	NA	0	$0
Total			**67**	**$18,573,147.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFG5		U.S. BANK N.A	8	$1,300,148.13	32.08%	0	$0.00	NA	0	$0
		Unavailable	17	$2,752,234.59	67.92%	0	$0.00	NA	0	$0
Total			**25**	**$4,052,382.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFH3		U.S. BANK N.A	10	$1,417,400.00	30.25%	0	$0.00	NA	0	$0
		Unavailable	24	$3,268,920.88	69.75%	0	$0.00	NA	0	$0
Total			**34**	**$4,686,320.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFJ9		U.S. BANK N.A	4	$464,450.00	15.25%	0	$0.00	NA	0	$0
		Unavailable	22	$2,581,110.62	84.75%	0	$0.00	NA	0	$0
Total			**26**	**$3,045,560.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFK6		U.S. BANK N.A	13	$1,245,151.57	36.71%	0	$0.00	NA	0	$0
		Unavailable	22	$2,147,012.63	63.29%	0	$0.00	NA	0	$0
Total			**35**	**$3,392,164.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFL4		U.S. BANK N.A	11	$638,375.00	22.78%	0	$0.00	NA	0	$0
		Unavailable	33	$2,163,718.93	77.22%	0	$0.00	NA	0	$0

Total			**44**	**$2,802,093.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFM2		LAKE MICHIGAN CREDIT UNION	9	$438,733.76	32.88%	0	$0.00	NA	0	$0
		Unavailable	13	$895,465.59	67.12%	0	$0.00	NA	0	$0
Total			**22**	**$1,334,199.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFN0		Unavailable	2	$285,559.54	100%	0	$0.00	NA	0	$0
Total			**2**	**$285,559.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFP5		Unavailable	1	$52,078.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$52,078.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFQ3		Unavailable	2	$238,795.23	100%	0	$0.00	NA	0	$0
Total			**2**	**$238,795.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFR1		Unavailable	3	$239,106.20	100%	0	$0.00	NA	0	$0
Total			**3**	**$239,106.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFT7		Unavailable	2	$202,397.69	100%	0	$0.00	NA	0	$0
Total			**2**	**$202,397.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFU4		Unavailable	2	$299,527.87	100%	0	$0.00	NA	0	$0
Total			**2**	**$299,527.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFV2		Unavailable	1	$88,880.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$88,880.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFX8		Unavailable	4	$385,250.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$385,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFY6		Unavailable	2	$245,410.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$245,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUFZ3		Unavailable	2	$151,910.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$151,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUG33		U.S. BANK N.A	33	$6,722,339.00	26.29%	0	$0.00	NA	0	$0
		Unavailable	91	$18,849,669.68	73.71%	0	$0.00	NA	0	$0
Total			**124**	**$25,572,008.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUG41		U.S. BANK N.A	106	$18,281,070.91	40.6%	0	$0.00	NA	0	$0
		Unavailable	135	$26,747,565.22	59.4%	0	$0.00	NA	0	$0
Total			**241**	**$45,028,636.13**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUG58		U.S. BANK N.A	3	$525,000.00	27.14%	0	$0.00	NA	0	$0
		Unavailable	10	$1,409,108.25	72.86%	0	$0.00	NA	0	$0
Total			**13**	**$1,934,108.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUG66		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$927,750.00	8.9%	0	$0.00	NA	0	$0
		Unavailable	25	$9,498,645.00	91.1%	0	$0.00	NA	0	$0
Total			**28**	**$10,426,395.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUG74		QUICKEN LOANS INC	14	$1,662,500.00	93.61%	0	$0.00	NA	0	$0
		Unavailable	1	$113,400.00	6.39%	0	$0.00	NA	0	$0
Total			**15**	**$1,775,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUG82		QUICKEN LOANS INC	23	$2,243,148.72	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,243,148.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUG90		QUICKEN LOANS INC	20	$1,284,175.00	94.23%	0	$0.00	NA	0	$0
		Unavailable	1	$78,650.92	5.77%	0	$0.00	NA	0	$0
Total			**21**	**$1,362,825.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGA7		Unavailable	18	$1,394,189.31	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,394,189.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGB5		Unavailable	15	$1,089,344.40	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,089,344.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGC3		Unavailable	14	$1,011,859.58	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,011,859.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGD1		EVERBANK	10	$1,070,137.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,070,137.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGE9		EVERBANK	14	$937,483.35	84.31%	0	$0.00	NA	0	$0
		Unavailable	3	$174,435.45	15.69%	0	$0.00	NA	0	$0
Total			**17**	**$1,111,918.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGF6		PNC BANK, N.A	4	$1,084,671.04	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,084,671.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGG4		PNC BANK, N.A	47	$9,259,289.27	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,259,289.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGH2		PNC BANK, N.A	24	$3,333,709.02	100%	0	$0.00	NA	0	$0

Total			**24**	**$3,333,709.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGJ8		PNC BANK, N.A	264	$75,388,304.21	100%	0	$0.00	NA	0	$0
Total			**264**	**$75,388,304.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGL3		PNC BANK, N.A	6	$1,419,582.68	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,419,582.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGM1		PNC BANK, N.A	77	$42,212,335.78	100%	0	$0.00	NA	0	$0
Total			**77**	**$42,212,335.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGN9		THE BRANCH BANKING AND TRUST COMPANY	62	$15,841,126.70	48.99%	0	$0.00	NA	0	$0
		Unavailable	62	$16,491,624.48	51.01%	0	$0.00	NA	0	$0
Total			**124**	**$32,332,751.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGP4		THE BRANCH BANKING AND TRUST COMPANY	11	$735,793.78	59.37%	0	$0.00	NA	0	$0
		Unavailable	8	$503,472.90	40.63%	0	$0.00	NA	0	$0
Total			**19**	**$1,239,266.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGQ2		THE BRANCH BANKING AND TRUST COMPANY	9	$903,101.20	52.78%	0	$0.00	NA	0	$0
		Unavailable	8	$807,948.13	47.22%	0	$0.00	NA	0	$0
Total			**17**	**$1,711,049.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGR0		THE BRANCH BANKING AND TRUST COMPANY	7	$840,351.97	47.03%	0	$0.00	NA	0	$0
		Unavailable	8	$946,594.05	52.97%	0	$0.00	NA	0	$0
Total			**15**	**$1,786,946.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGS8		THE BRANCH BANKING AND TRUST COMPANY	13	$1,781,010.42	46.26%	0	$0.00	NA	0	$0
		Unavailable	15	$2,068,959.19	53.74%	0	$0.00	NA	0	$0
Total			**28**	**$3,849,969.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGT6		THE BRANCH BANKING AND TRUST COMPANY	11	$1,784,862.16	64.74%	0	$0.00	NA	0	$0
		Unavailable	6	$972,041.95	35.26%	0	$0.00	NA	0	$0
Total			**17**	**$2,756,904.11**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUGU3		THE BRANCH BANKING AND TRUST COMPANY	24	$6,743,504.23	66.94%	0	$0.00	NA	0	$0
		Unavailable	13	$3,331,108.16	33.06%	0	$0.00	NA	0	$0
Total			**37**	**$10,074,612.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGV1		THE BRANCH BANKING AND TRUST COMPANY	13	$947,225.49	70.81%	0	$0.00	NA	0	$0
		Unavailable	6	$390,456.91	29.19%	0	$0.00	NA	0	$0
Total			**19**	**$1,337,682.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGW9		THE BRANCH BANKING AND TRUST COMPANY	7	$959,171.31	79.28%	0	$0.00	NA	0	$0
		Unavailable	2	$250,612.89	20.72%	0	$0.00	NA	0	$0
Total			**9**	**$1,209,784.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGX7		THE BRANCH BANKING AND TRUST COMPANY	4	$1,066,990.63	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,066,990.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGY5		THE BRANCH BANKING AND TRUST COMPANY	3	$858,813.29	61.23%	0	$0.00	NA	0	$0
		Unavailable	2	$543,692.95	38.77%	0	$0.00	NA	0	$0
Total			**5**	**$1,402,506.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUH24		QUICKEN LOANS INC	8	$1,109,975.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,109,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUH32		QUICKEN LOANS INC	18	$3,276,475.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,276,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUH40		QUICKEN LOANS INC	18	$1,728,000.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,728,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUH57		QUICKEN LOANS INC	13	$1,526,909.03	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,526,909.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUH65		QUICKEN LOANS INC	10	$1,688,175.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,688,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUH73		QUICKEN LOANS INC	61	$12,009,850.00	100%	0	$0.00	NA	0	$0
Total			**61**	**$12,009,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUH81		QUICKEN LOANS INC	10	$1,547,100.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,547,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUH99		QUICKEN LOANS INC	22	$5,643,900.00	87.84%	0	$0.00	NA	0	$0
		Unavailable	3	$781,650.00	12.16%	0	$0.00	NA	0	$0
Total			**25**	**$6,425,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHA6		QUICKEN LOANS INC	11	$2,557,400.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,557,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHB4		QUICKEN LOANS INC	15	$2,727,225.00	91.12%	0	$0.00	NA	0	$0
		Unavailable	1	$265,650.00	8.88%	0	$0.00	NA	0	$0
Total			**16**	**$2,992,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHC2		QUICKEN LOANS INC	8	$1,471,750.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,471,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHD0		QUICKEN LOANS INC	21	$4,266,525.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,266,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHE8		QUICKEN LOANS INC	10	$2,745,550.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,745,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHF5		QUICKEN LOANS INC	11	$2,741,715.65	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,741,715.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHG3		QUICKEN LOANS INC	32	$9,519,800.00	79.08%	0	$0.00	NA	0	$0
		Unavailable	10	$2,518,575.00	20.92%	0	$0.00	NA	0	$0
Total			**42**	**$12,038,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHH1		QUICKEN LOANS INC	12	$927,650.00	62.63%	0	$0.00	NA	0	$0
		Unavailable	8	$553,578.35	37.37%	0	$0.00	NA	0	$0
Total			**20**	**$1,481,228.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHJ7		QUICKEN LOANS INC	8	$1,052,300.00	78.87%	0	$0.00	NA	0	$0
		Unavailable	2	$282,000.00	21.13%	0	$0.00	NA	0	$0
Total			**10**	**$1,334,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHK4		QUICKEN LOANS INC	7	$1,365,575.00	75.99%	0	$0.00	NA	0	$0
		Unavailable	2	$431,550.00	24.01%	0	$0.00	NA	0	$0
Total			**9**	**$1,797,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHL2		QUICKEN LOANS INC	6	$1,380,200.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,380,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUHN8		QUICKEN LOANS INC	14	$1,908,075.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,908,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHP3		QUICKEN LOANS INC	9	$1,448,525.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,448,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHQ1		QUICKEN LOANS INC	13	$2,637,275.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,637,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHR9		QUICKEN LOANS INC	20	$2,044,975.00	95.77%	0	$0.00	NA	0	$0
		Unavailable	1	$90,250.00	4.23%	0	$0.00	NA	0	$0
Total			**21**	**$2,135,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHS7		QUICKEN LOANS INC	10	$1,906,100.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,906,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHT5		QUICKEN LOANS INC	10	$1,160,725.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,160,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHU2		QUICKEN LOANS INC	20	$3,901,326.65	58.69%	0	$0.00	NA	0	$0
		Unavailable	10	$2,746,501.41	41.31%	0	$0.00	NA	0	$0
Total			**30**	**$6,647,828.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHV0		QUICKEN LOANS INC	9	$1,877,875.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,877,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHW8		QUICKEN LOANS INC	12	$2,414,525.00	85.15%	0	$0.00	NA	0	$0
		Unavailable	2	$421,000.00	14.85%	0	$0.00	NA	0	$0
Total			**14**	**$2,835,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHX6		QUICKEN LOANS INC	6	$566,375.00	52.46%	0	$0.00	NA	0	$0
		Unavailable	5	$513,345.00	47.54%	0	$0.00	NA	0	$0
Total			**11**	**$1,079,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHY4		QUICKEN LOANS INC	22	$5,918,623.46	90.44%	0	$0.00	NA	0	$0
		Unavailable	1	$625,500.00	9.56%	0	$0.00	NA	0	$0
Total			**23**	**$6,544,123.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUHZ1		QUICKEN LOANS INC	26	$1,799,725.00	92.57%	0	$0.00	NA	0	$0
		Unavailable	2	$144,500.00	7.43%	0	$0.00	NA	0	$0
Total			**28**	**$1,944,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJ22		QUICKEN LOANS INC	66	$10,746,207.85	92.93%	0	$0.00	NA	0	$0
		Unavailable	5	$818,027.18	7.07%	0	$0.00	NA	0	$0

Total			**71**	**$11,564,235.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJ30		QUICKEN LOANS INC	77	$10,546,125.00	88.48%	0	$0.00	NA	0	$0
		Unavailable	10	$1,372,951.11	11.52%	0	$0.00	NA	0	$0
Total			**87**	**$11,919,076.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJ48		QUICKEN LOANS INC	44	$5,191,850.00	93.7%	0	$0.00	NA	0	$0
		Unavailable	3	$349,043.60	6.3%	0	$0.00	NA	0	$0
Total			**47**	**$5,540,893.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJ55		QUICKEN LOANS INC	80	$7,905,350.00	90.78%	0	$0.00	NA	0	$0
		Unavailable	8	$802,666.00	9.22%	0	$0.00	NA	0	$0
Total			**88**	**$8,708,016.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJ63		QUICKEN LOANS INC	59	$4,306,598.13	87.68%	0	$0.00	NA	0	$0
		Unavailable	10	$605,375.00	12.32%	0	$0.00	NA	0	$0
Total			**69**	**$4,911,973.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJ71		QUICKEN LOANS INC	97	$24,360,275.00	96.71%	0	$0.00	NA	0	$0
		Unavailable	4	$828,175.00	3.29%	0	$0.00	NA	0	$0
Total			**101**	**$25,188,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJ89		QUICKEN LOANS INC	163	$35,661,275.00	95.26%	0	$0.00	NA	0	$0
		Unavailable	9	$1,774,902.00	4.74%	0	$0.00	NA	0	$0
Total			**172**	**$37,436,177.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJ97		QUICKEN LOANS INC	107	$24,053,350.00	92.31%	0	$0.00	NA	0	$0
		Unavailable	7	$2,003,160.00	7.69%	0	$0.00	NA	0	$0
Total			**114**	**$26,056,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJA4		QUICKEN LOANS INC	14	$2,837,150.00	89.85%	0	$0.00	NA	0	$0
		Unavailable	2	$320,525.00	10.15%	0	$0.00	NA	0	$0
Total			**16**	**$3,157,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJB2		QUICKEN LOANS INC	9	$1,924,825.00	85.83%	0	$0.00	NA	0	$0
		Unavailable	2	$317,875.00	14.17%	0	$0.00	NA	0	$0
Total			**11**	**$2,242,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJC0		QUICKEN LOANS INC	7	$1,352,725.00	89.88%	0	$0.00	NA	0	$0
		Unavailable	1	$152,250.00	10.12%	0	$0.00	NA	0	$0
Total			**8**	**$1,504,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJD8		QUICKEN LOANS INC	4	$1,078,942.72	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,078,942.72**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUJE6		QUICKEN LOANS INC	19	$1,325,375.00	90.91%	0	$0.00	NA	0	$0
		Unavailable	2	$132,500.00	9.09%	0	$0.00	NA	0	$0
Total			**21**	**$1,457,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJF3		QUICKEN LOANS INC	9	$1,232,375.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,232,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJG1		QUICKEN LOANS INC	10	$1,476,625.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,476,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJH9		QUICKEN LOANS INC	18	$3,476,700.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,476,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJJ5		QUICKEN LOANS INC	15	$1,454,250.00	93.72%	0	$0.00	NA	0	$0
		Unavailable	1	$97,500.00	6.28%	0	$0.00	NA	0	$0
Total			**16**	**$1,551,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJK2		QUICKEN LOANS INC	5	$1,112,125.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,112,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJL0		QUICKEN LOANS INC	14	$1,364,375.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,364,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJM8		QUICKEN LOANS INC	3	$1,083,725.00	14.83%	0	$0.00	NA	0	$0
		Unavailable	21	$6,223,948.68	85.17%	0	$0.00	NA	0	$0
Total			**24**	**$7,307,673.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJN6		QUICKEN LOANS INC	210	$58,819,832.80	57.12%	0	$0.00	NA	0	$0
		Unavailable	137	$44,160,131.65	42.88%	0	$0.00	NA	0	$0
Total			**347**	**$102,979,964.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJP1		QUICKEN LOANS INC	12	$1,672,800.00	52.06%	0	$0.00	NA	0	$0
		Unavailable	11	$1,540,650.00	47.94%	0	$0.00	NA	0	$0
Total			**23**	**$3,213,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJQ9		QUICKEN LOANS INC	12	$1,397,100.00	45.85%	0	$0.00	NA	0	$0
		Unavailable	14	$1,650,214.27	54.15%	0	$0.00	NA	0	$0
Total			**26**	**$3,047,314.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJR7		QUICKEN LOANS INC	12	$1,216,100.00	63.41%	0	$0.00	NA	0	$0
		Unavailable	7	$701,875.00	36.59%	0	$0.00	NA	0	$0
Total			**19**	**$1,917,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJS5		QUICKEN LOANS INC	12	$912,350.00	40.07%	0	$0.00	NA	0	$0
		Unavailable	21	$1,364,714.00	59.93%	0	$0.00	NA	0	$0

Total			**33**	**$2,277,064.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJT3		QUICKEN LOANS INC	21	$5,209,006.07	61.84%	0	$0.00	NA	0	$0
		Unavailable	12	$3,214,428.00	38.16%	0	$0.00	NA	0	$0
Total			**33**	**$8,423,434.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJU0		QUICKEN LOANS INC	24	$6,177,700.00	77.89%	0	$0.00	NA	0	$0
		Unavailable	7	$1,753,233.00	22.11%	0	$0.00	NA	0	$0
Total			**31**	**$7,930,933.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJV8		QUICKEN LOANS INC	8	$2,030,425.00	51.52%	0	$0.00	NA	0	$0
		Unavailable	7	$1,910,470.00	48.48%	0	$0.00	NA	0	$0
Total			**15**	**$3,940,895.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJW6		QUICKEN LOANS INC	14	$3,625,725.00	60.74%	0	$0.00	NA	0	$0
		Unavailable	9	$2,343,700.00	39.26%	0	$0.00	NA	0	$0
Total			**23**	**$5,969,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJX4		QUICKEN LOANS INC	5	$959,079.76	87.34%	0	$0.00	NA	0	$0
		Unavailable	1	$139,000.00	12.66%	0	$0.00	NA	0	$0
Total			**6**	**$1,098,079.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJY2		QUICKEN LOANS INC	8	$1,046,100.00	89.71%	0	$0.00	NA	0	$0
		Unavailable	1	$120,000.00	10.29%	0	$0.00	NA	0	$0
Total			**9**	**$1,166,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUJZ9		QUICKEN LOANS INC	299	$84,228,539.99	95.73%	0	$0.00	NA	0	$0
		Unavailable	9	$3,756,607.63	4.27%	0	$0.00	NA	0	$0
Total			**308**	**$87,985,147.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUK20		QUICKEN LOANS INC	6	$704,425.00	46.42%	0	$0.00	NA	0	$0
		Unavailable	7	$813,000.00	53.58%	0	$0.00	NA	0	$0
Total			**13**	**$1,517,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUK38		QUICKEN LOANS INC	7	$1,560,675.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,560,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUK53		QUICKEN LOANS INC	20	$1,453,600.00	94.48%	0	$0.00	NA	0	$0
		Unavailable	1	$85,000.00	5.52%	0	$0.00	NA	0	$0
Total			**21**	**$1,538,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUK61		QUICKEN LOANS INC	6	$835,600.00	75.34%	0	$0.00	NA	0	$0
		Unavailable	2	$273,500.00	24.66%	0	$0.00	NA	0	$0
Total			**8**	**$1,109,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUK79		QUICKEN LOANS INC	11	$1,755,925.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,755,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUK87		QUICKEN LOANS INC	18	$3,612,150.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,612,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUK95		QUICKEN LOANS INC	13	$1,353,125.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,353,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKA2		QUICKEN LOANS INC	285	$66,236,450.00	95.32%	0	$0.00	NA	0	$0
		Unavailable	14	$3,255,635.00	4.68%	0	$0.00	NA	0	$0
Total			**299**	**$69,492,085.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKB0		QUICKEN LOANS INC	21	$6,451,450.00	64.15%	0	$0.00	NA	0	$0
		Unavailable	11	$3,605,436.73	35.85%	0	$0.00	NA	0	$0
Total			**32**	**$10,056,886.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKC8		QUICKEN LOANS INC	54	$14,866,150.00	91.57%	0	$0.00	NA	0	$0
		Unavailable	6	$1,368,875.00	8.43%	0	$0.00	NA	0	$0
Total			**60**	**$16,235,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKD6		QUICKEN LOANS INC	33	$6,166,175.00	95.92%	0	$0.00	NA	0	$0
		Unavailable	1	$262,000.00	4.08%	0	$0.00	NA	0	$0
Total			**34**	**$6,428,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKE4		QUICKEN LOANS INC	15	$4,004,975.60	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,004,975.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKF1		QUICKEN LOANS INC	15	$2,407,741.29	94.02%	0	$0.00	NA	0	$0
		Unavailable	1	$153,140.00	5.98%	0	$0.00	NA	0	$0
Total			**16**	**$2,560,881.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKG9		QUICKEN LOANS INC	22	$3,012,886.51	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,012,886.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKH7		QUICKEN LOANS INC	20	$2,336,600.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,336,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKJ3		QUICKEN LOANS INC	45	$4,415,445.24	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,415,445.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKK0		QUICKEN LOANS INC	47	$2,934,325.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$2,934,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKL8		QUICKEN LOANS INC	20	$3,546,049.38	100%	0	$0.00	NA	0	$0

Total			**20**	**$3,546,049.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKM6		QUICKEN LOANS INC	14	$2,751,725.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,751,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKN4		QUICKEN LOANS INC	12	$2,323,350.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,323,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKP9		QUICKEN LOANS INC	21	$4,114,989.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,114,989.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKR5		QUICKEN LOANS INC	10	$2,709,712.87	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,709,712.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKS3		QUICKEN LOANS INC	41	$11,431,050.00	79.83%	0	$0.00	NA	0	$0
		Unavailable	10	$2,887,345.00	20.17%	0	$0.00	NA	0	$0
Total			**51**	**$14,318,395.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKT1		QUICKEN LOANS INC	12	$927,800.00	62.31%	0	$0.00	NA	0	$0
		Unavailable	9	$561,250.00	37.69%	0	$0.00	NA	0	$0
Total			**21**	**$1,489,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKU8		QUICKEN LOANS INC	10	$1,432,925.00	78.35%	0	$0.00	NA	0	$0
		Unavailable	3	$396,000.00	21.65%	0	$0.00	NA	0	$0
Total			**13**	**$1,828,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKV6		QUICKEN LOANS INC	10	$1,621,850.00	62.61%	0	$0.00	NA	0	$0
		Unavailable	6	$968,400.00	37.39%	0	$0.00	NA	0	$0
Total			**16**	**$2,590,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKW4		QUICKEN LOANS INC	8	$1,669,675.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,669,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKX2		QUICKEN LOANS INC	9	$1,749,995.00	89.52%	0	$0.00	NA	0	$0
		Unavailable	1	$204,850.00	10.48%	0	$0.00	NA	0	$0
Total			**10**	**$1,954,845.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKY0		QUICKEN LOANS INC	10	$983,750.00	62.39%	0	$0.00	NA	0	$0
		Unavailable	6	$593,136.00	37.61%	0	$0.00	NA	0	$0
Total			**16**	**$1,576,886.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUKZ7		QUICKEN LOANS INC	6	$1,582,625.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,582,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUL29		NEW PENN	5	$1,141,717.02	100%	0	$0.00	NA	0	$0

		FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
Total			**5**	**$1,141,717.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUL37		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$1,531,911.00	92.01%	0	$0.00	NA	0	$0
		Unavailable	1	$133,000.00	7.99%	0	$0.00	NA	0	$0
Total			**12**	**$1,664,911.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUL52		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$998,249.00	59.84%	0	$0.00	NA	0	$0
		Unavailable	2	$670,077.00	40.16%	0	$0.00	NA	0	$0
Total			**7**	**$1,668,326.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUL78		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$386,000.00	36.83%	0	$0.00	NA	0	$0
		Unavailable	2	$662,000.00	63.17%	0	$0.00	NA	0	$0
Total			**3**	**$1,048,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUL86		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,387,084.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,387,084.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUL94		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,476,079.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,476,079.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LULA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$7,000,026.10	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,000,026.10**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LULB9		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,071,403.51	68.36%	0	$0.00	NA	0	$0
		Unavailable	2	$495,900.00	31.64%	0	$0.00	NA	0	$0
Total			**7**	**$1,567,303.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LULC7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,201,200.53	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,201,200.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LULD5		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,115,548.66	64.33%	0	$0.00	NA	0	$0
		Unavailable	3	$618,538.66	35.67%	0	$0.00	NA	0	$0
Total			**8**	**$1,734,087.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LULQ6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,204,852.89	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,204,852.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LULS2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	$5,460,379.03	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,460,379.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LULZ6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$967,028.52	86.94%	0	$0.00	NA	0	$0
		Unavailable	2	$145,274.30	13.06%	0	$0.00	NA	0	$0
Total			**8**	**$1,112,302.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUM28		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$811,106.65	71.5%	0	$0.00	NA	0	$0
		Unavailable	2	$323,354.46	28.5%	0	$0.00	NA	0	$0
Total			**7**	**$1,134,461.11**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUM51		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,641,087.18	85%	0	$0.00	NA	0	$0
		Unavailable	1	$289,630.00	15%	0	$0.00	NA	0	$0
Total			**8**	**$1,930,717.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUM69		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,039,307.69	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,039,307.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUM77		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,966,707.17	86.07%	0	$0.00	NA	0	$0
		Unavailable	2	$479,980.05	13.93%	0	$0.00	NA	0	$0
Total			**14**	**$3,446,687.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUM85		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	$4,536,665.03	73.71%	0	$0.00	NA	0	$0
		Unavailable	6	$1,618,400.00	26.29%	0	$0.00	NA	0	$0
Total			**23**	**$6,155,065.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUM93		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	$6,318,810.13	93.8%	0	$0.00	NA	0	$0
		Unavailable	2	$417,541.28	6.2%	0	$0.00	NA	0	$0
Total			**29**	**$6,736,351.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMA0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,248,584.59	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,248,584.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMC6		NEW PENN FINANCIAL, LLC DBA	5	$1,230,116.35	61.71%	0	$0.00	NA	0	$0

		SHELLPOINT MORTGAGE SERVICING								
		Unavailable	2	$763,371.94	38.29%	0	$0.00	NA	0	$0
Total			**7**	**$1,993,488.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMD4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,289,450.00	90.24%	0	$0.00	NA	0	$0
		Unavailable	1	$139,500.00	9.76%	0	$0.00	NA	0	$0
Total			**10**	**$1,428,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUME2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$976,950.00	74.64%	0	$0.00	NA	0	$0
		Unavailable	2	$332,000.00	25.36%	0	$0.00	NA	0	$0
Total			**8**	**$1,308,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMF9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$879,425.00	64.7%	0	$0.00	NA	0	$0
		Unavailable	2	$479,714.00	35.3%	0	$0.00	NA	0	$0
Total			**7**	**$1,359,139.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMG7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,977,719.67	90.03%	0	$0.00	NA	0	$0
		Unavailable	1	$219,000.00	9.97%	0	$0.00	NA	0	$0
Total			**8**	**$2,196,719.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMJ1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	$11,994,361.88	77.27%	0	$0.00	NA	0	$0
		Unavailable	12	$3,528,059.80	22.73%	0	$0.00	NA	0	$0
Total			**52**	**$15,522,421.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMK8		NEW PENN FINANCIAL, LLC DBA	55	$15,349,505.04	72.59%	0	$0.00	NA	0	$0

		SHELLPOINT MORTGAGE SERVICING								
		Unavailable	23	$5,795,424.77	27.41%	0	$0.00	NA	0	$0
Total			**78**	**$21,144,929.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUML6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	$1,543,979.60	95.31%	0	$0.00	NA	0	$0
		Unavailable	1	$76,000.00	4.69%	0	$0.00	NA	0	$0
Total			**20**	**$1,619,979.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMM4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$843,100.00	59.53%	0	$0.00	NA	0	$0
		Unavailable	2	$573,120.00	40.47%	0	$0.00	NA	0	$0
Total			**6**	**$1,416,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMP7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,956,912.28	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,956,912.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMQ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$950,409.00	79.69%	0	$0.00	NA	0	$0
		Unavailable	1	$242,250.00	20.31%	0	$0.00	NA	0	$0
Total			**5**	**$1,192,659.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMR3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$3,548,896.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,548,896.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMS1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	3	$683,627.00	39.44%	0	$0.00	NA	0	$0

		SERVICING								
		Unavailable	4	$1,049,531.51	60.56%	0	$0.00	NA	0	$0
Total			**7**	**$1,733,158.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMT9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$4,036,831.00	73.26%	0	$0.00	NA	0	$0
		Unavailable	5	$1,473,550.00	26.74%	0	$0.00	NA	0	$0
Total			**20**	**$5,510,381.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMU6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$3,016,663.49	68.5%	0	$0.00	NA	0	$0
		Unavailable	6	$1,387,365.80	31.5%	0	$0.00	NA	0	$0
Total			**20**	**$4,404,029.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMV4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$4,188,642.79	64.39%	0	$0.00	NA	0	$0
		Unavailable	7	$2,316,250.00	35.61%	0	$0.00	NA	0	$0
Total			**21**	**$6,504,892.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMW2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	$1,248,355.90	79.35%	0	$0.00	NA	0	$0
		Unavailable	4	$324,956.71	20.65%	0	$0.00	NA	0	$0
Total			**20**	**$1,573,312.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMX0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$712,298.48	67.05%	0	$0.00	NA	0	$0
		Unavailable	3	$350,100.00	32.95%	0	$0.00	NA	0	$0
Total			**9**	**$1,062,398.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMY8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	12	$1,698,979.44	79.65%	0	$0.00	NA	0	$0

		SERVICING								
		Unavailable	3	$434,000.00	20.35%	0	$0.00	NA	0	$0
Total			**15**	**$2,132,979.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUMZ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,297,052.28	89.14%	0	$0.00	NA	0	$0
		Unavailable	1	$158,000.00	10.86%	0	$0.00	NA	0	$0
Total			**9**	**$1,455,052.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNA9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,080,658.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,080,658.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNB7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$756,267.37	71.01%	0	$0.00	NA	0	$0
		Unavailable	3	$308,716.32	28.99%	0	$0.00	NA	0	$0
Total			**11**	**$1,064,983.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNC5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,128,851.62	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,128,851.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUND3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,103,601.51	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,103,601.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNE1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,542,659.73	52.37%	0	$0.00	NA	0	$0
		Unavailable	5	$1,402,982.00	47.63%	0	$0.00	NA	0	$0
Total			**10**	**$2,945,641.73**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUNF8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$1,045,556.00	66.96%	0	$0.00	NA	0	$0
		Unavailable	6	$516,000.00	33.04%	0	$0.00	NA	0	$0
Total			**18**	**$1,561,556.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNG6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,083,355.00	74.97%	0	$0.00	NA	0	$0
		Unavailable	3	$361,600.00	25.03%	0	$0.00	NA	0	$0
Total			**12**	**$1,444,955.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$980,262.00	88.57%	0	$0.00	NA	0	$0
		Unavailable	1	$126,500.00	11.43%	0	$0.00	NA	0	$0
Total			**8**	**$1,106,762.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNJ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$635,200.00	56.35%	0	$0.00	NA	0	$0
		Unavailable	3	$492,000.00	43.65%	0	$0.00	NA	0	$0
Total			**7**	**$1,127,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNK7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$3,923,851.00	85.29%	0	$0.00	NA	0	$0
		Unavailable	3	$676,950.00	14.71%	0	$0.00	NA	0	$0
Total			**17**	**$4,600,801.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNL5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,540,370.00	63.82%	0	$0.00	NA	0	$0
		Unavailable	5	$1,440,319.20	36.18%	0	$0.00	NA	0	$0
Total			**15**	**$3,980,689.20**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUNM3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,166,469.00	78.7%	0	$0.00	NA	0	$0
		Unavailable	1	$315,750.00	21.3%	0	$0.00	NA	0	$0
Total			**7**	**$1,482,219.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNN1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,003,738.00	54.25%	0	$0.00	NA	0	$0
		Unavailable	3	$846,350.00	45.75%	0	$0.00	NA	0	$0
Total			**7**	**$1,850,088.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNQ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	$5,982,664.31	61.08%	0	$0.00	NA	0	$0
		Unavailable	12	$3,812,435.38	38.92%	0	$0.00	NA	0	$0
Total			**35**	**$9,795,099.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNR2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	$6,468,602.52	59.48%	0	$0.00	NA	0	$0
		Unavailable	13	$4,405,900.00	40.52%	0	$0.00	NA	0	$0
Total			**35**	**$10,874,502.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNS0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	$1,867,807.00	77.55%	0	$0.00	NA	0	$0
		Unavailable	4	$540,700.00	22.45%	0	$0.00	NA	0	$0
Total			**21**	**$2,408,507.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNT8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$3,413,701.00	77.49%	0	$0.00	NA	0	$0
		Unavailable	3	$991,500.00	22.51%	0	$0.00	NA	0	$0
Total			**17**	**$4,405,201.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUNU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	$6,598,723.00	88.27%	0	$0.00	NA	0	$0
		Unavailable	3	$877,300.00	11.73%	0	$0.00	NA	0	$0
Total			**28**	**$7,476,023.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNV3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,270,403.00	74.63%	0	$0.00	NA	0	$0
		Unavailable	2	$431,800.00	25.37%	0	$0.00	NA	0	$0
Total			**7**	**$1,702,203.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNW1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,319,847.98	57.51%	0	$0.00	NA	0	$0
		Unavailable	3	$975,250.00	42.49%	0	$0.00	NA	0	$0
Total			**8**	**$2,295,097.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUNX9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	$4,238,122.00	76.14%	0	$0.00	NA	0	$0
		Unavailable	5	$1,327,750.00	23.86%	0	$0.00	NA	0	$0
Total			**23**	**$5,565,872.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUP25		COLONIAL SAVINGS FA	23	$3,404,620.89	75.47%	0	$0.00	NA	0	$0
		Unavailable	7	$1,106,817.10	24.53%	0	$0.00	NA	0	$0
Total			**30**	**$4,511,437.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUP33		Unavailable	3	$913,913.07	100%	0	$0.00	NA	0	$0
Total			**3**	**$913,913.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUP41		RBS CITIZENS, NA	29	$3,424,430.36	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,424,430.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUP58		RBS CITIZENS, NA	76	$10,537,874.87	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,537,874.87**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUP66		RBS CITIZENS, NA	50	$8,193,334.94	100%	0	$0.00	NA	0	$0
Total			**50**	**$8,193,334.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUP74		RBS CITIZENS, NA	45	$3,162,313.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$3,162,313.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUP82		RBS CITIZENS, NA	139	$37,610,991.39	100%	0	$0.00	NA	0	$0
Total			**139**	**$37,610,991.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUP90		RBS CITIZENS, NA	114	$23,296,731.12	100%	0	$0.00	NA	0	$0
Total			**114**	**$23,296,731.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUPT6		Unavailable	12	$1,427,631.88	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,427,631.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUPU3		LAKE MICHIGAN CREDIT UNION	3	$269,975.09	25.11%	0	$0.00	NA	0	$0
		Unavailable	8	$805,163.42	74.89%	0	$0.00	NA	0	$0
Total			**11**	**$1,075,138.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUPX7		BANK OF THE WEST	14	$2,221,600.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,221,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUPY5		BANK OF THE WEST	16	$2,952,265.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,952,265.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUPZ2		COLONIAL SAVINGS FA	17	$2,726,918.76	49.95%	0	$0.00	NA	0	$0
		Unavailable	18	$2,732,503.81	50.05%	0	$0.00	NA	0	$0
Total			**35**	**$5,459,422.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQ24		WELLS FARGO BANK, N.A	81	$10,685,531.07	29.52%	0	$0.00	NA	0	$0
		Unavailable	194	$25,514,319.27	70.48%	0	$0.00	NA	0	$0
Total			**275**	**$36,199,850.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQ32		WELLS FARGO BANK, N.A	1,559	$449,235,184.05	35.36%	0	$0.00	NA	0	$0
		Unavailable	2,994	$821,324,888.01	64.64%	0	$0.00	NA	0	$0
Total			**4,553**	**$1,270,560,072.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQ40		WELLS FARGO BANK, N.A	32	$15,818,903.18	61.49%	0	$0.00	NA	0	$0
		Unavailable	20	$9,908,482.18	38.51%	0	$0.00	NA	0	$0
Total			**52**	**$25,727,385.36**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUQ57		WELLS FARGO BANK, N.A	289	$20,942,424.80	62.48%	0	$0.00	NA	0	$0
		Unavailable	186	$12,578,655.67	37.52%	0	$0.00	NA	0	$0
Total			**475**	**$33,521,080.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQ65		WELLS FARGO BANK, N.A	456	$44,407,807.38	63.35%	0	$0.00	NA	0	$0
		Unavailable	261	$25,686,200.17	36.65%	0	$0.00	NA	0	$0
Total			**717**	**$70,094,007.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQ73		WELLS FARGO BANK, N.A	805	$105,215,049.49	60.54%	0	$0.00	NA	0	$0
		Unavailable	523	$68,581,071.19	39.46%	0	$0.00	NA	0	$0
Total			**1,328**	**$173,796,120.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQ81		WELLS FARGO BANK, N.A	494	$80,261,147.33	58.67%	0	$0.00	NA	0	$0
		Unavailable	348	$56,530,799.73	41.33%	0	$0.00	NA	0	$0
Total			**842**	**$136,791,947.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQ99		WELLS FARGO BANK, N.A	1,158	$330,012,326.55	55.46%	0	$0.00	NA	0	$0
		Unavailable	978	$265,062,442.44	44.54%	0	$0.00	NA	0	$0
Total			**2,136**	**$595,074,768.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQV0		UMPQUA BANK	8	$1,581,700.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,581,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQW8		UMPQUA BANK	6	$1,291,600.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,291,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQX6		WELLS FARGO BANK, N.A	158	$50,203,921.88	100%	0	$0.00	NA	0	$0
Total			**158**	**$50,203,921.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQY4		WELLS FARGO BANK, N.A	4	$315,537.18	7.95%	0	$0.00	NA	0	$0
		Unavailable	53	$3,652,840.41	92.05%	0	$0.00	NA	0	$0
Total			**57**	**$3,968,377.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQZ1		WELLS FARGO BANK, N.A	17	$1,729,246.63	21.34%	0	$0.00	NA	0	$0
		Unavailable	64	$6,373,532.05	78.66%	0	$0.00	NA	0	$0
Total			**81**	**$8,102,778.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURA5			678	$37,994,953.85	68.36%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A								
		Unavailable	285	$17,583,805.70	31.64%	0	$0.00	NA	0	$0
Total			**963**	**$55,578,759.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURB3		WELLS FARGO BANK, N.A	205	$20,052,508.60	54.79%	0	$0.00	NA	0	$0
		Unavailable	170	$16,547,847.32	45.21%	0	$0.00	NA	0	$0
Total			**375**	**$36,600,355.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURC1		WELLS FARGO BANK, N.A	187	$24,053,179.66	50.12%	0	$0.00	NA	0	$0
		Unavailable	187	$23,941,393.96	49.88%	0	$0.00	NA	0	$0
Total			**374**	**$47,994,573.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURD9		WELLS FARGO BANK, N.A	41	$6,653,208.62	56.13%	0	$0.00	NA	0	$0
		Unavailable	32	$5,200,139.88	43.87%	0	$0.00	NA	0	$0
Total			**73**	**$11,853,348.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURE7		WELLS FARGO BANK, N.A	73	$13,869,542.31	46.62%	0	$0.00	NA	0	$0
		Unavailable	69	$15,882,724.46	53.38%	0	$0.00	NA	0	$0
Total			**142**	**$29,752,266.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURF4		WELLS FARGO BANK, N.A	227	$11,713,233.90	80.04%	0	$0.00	NA	0	$0
		Unavailable	51	$2,920,998.94	19.96%	0	$0.00	NA	0	$0
Total			**278**	**$14,634,232.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURG2		WELLS FARGO BANK, N.A	23	$2,284,501.70	71.01%	0	$0.00	NA	0	$0
		Unavailable	10	$932,523.87	28.99%	0	$0.00	NA	0	$0
Total			**33**	**$3,217,025.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURH0		WELLS FARGO BANK, N.A	9	$1,095,252.79	75.5%	0	$0.00	NA	0	$0
		Unavailable	3	$355,383.57	24.5%	0	$0.00	NA	0	$0
Total			**12**	**$1,450,636.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURJ6		WELLS FARGO BANK, N.A	9	$770,772.01	40.72%	0	$0.00	NA	0	$0
		Unavailable	9	$1,122,155.23	59.28%	0	$0.00	NA	0	$0
Total			**18**	**$1,892,927.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURK3		WELLS FARGO BANK,	164	$47,141,480.71	94.08%	0	$0.00	NA	0	$0

		N.A								
		Unavailable	8	$2,966,581.51	5.92%	0	$0.00	NA	0	$0
Total			**172**	**$50,108,062.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURL1		WELLS FARGO BANK, N.A	134	$37,885,123.66	94.48%	0	$0.00	NA	0	$0
		Unavailable	8	$2,213,599.13	5.52%	0	$0.00	NA	0	$0
Total			**142**	**$40,098,722.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURM9		WELLS FARGO BANK, N.A	160	$49,394,556.50	98.5%	0	$0.00	NA	0	$0
		Unavailable	3	$753,418.16	1.5%	0	$0.00	NA	0	$0
Total			**163**	**$50,147,974.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURN7		WELLS FARGO BANK, N.A	157	$43,183,333.04	86.64%	0	$0.00	NA	0	$0
		Unavailable	24	$6,659,860.61	13.36%	0	$0.00	NA	0	$0
Total			**181**	**$49,843,193.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURP2		WELLS FARGO BANK, N.A	51	$17,848,337.88	88.71%	0	$0.00	NA	0	$0
		Unavailable	5	$2,271,000.00	11.29%	0	$0.00	NA	0	$0
Total			**56**	**$20,119,337.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURQ0		WELLS FARGO BANK, N.A	123	$34,701,133.32	86.83%	0	$0.00	NA	0	$0
		Unavailable	22	$5,265,078.13	13.17%	0	$0.00	NA	0	$0
Total			**145**	**$39,966,211.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURR8		WELLS FARGO BANK, N.A	1,950	$615,191,743.53	34.18%	0	$0.00	NA	0	$0
		Unavailable	3,832	$1,184,867,105.79	65.82%	0	$0.00	NA	0	$0
Total			**5,782**	**$1,800,058,849.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURS6		WELLS FARGO BANK, N.A	102	$33,288,749.78	17.8%	0	$0.00	NA	0	$0
		Unavailable	472	$153,698,781.06	82.2%	0	$0.00	NA	0	$0
Total			**574**	**$186,987,530.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUW50		Unavailable	91	$25,349,069.53	100%	0	$0.00	NA	0	$0
Total			**91**	**$25,349,069.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUW68		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$295,000.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	140	$36,985,426.55	99.21%	0	$0.00	NA	0	$0

Total			**142**	**$37,280,426.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUW76		PULTE MORTGAGE, L.L.C	26	$6,000,435.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,000,435.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUW84		PULTE MORTGAGE, L.L.C	8	$1,811,280.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,811,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUW92		PULTE MORTGAGE, L.L.C	8	$1,840,640.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,840,640.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXA8		PULTE MORTGAGE, L.L.C	23	$3,000,216.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,000,216.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXB6		PULTE MORTGAGE, L.L.C	67	$15,264,706.69	100%	0	$0.00	NA	0	$0
Total			**67**	**$15,264,706.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXC4		PULTE MORTGAGE, L.L.C	14	$3,160,749.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,160,749.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXD2		PULTE MORTGAGE, L.L.C	28	$5,011,164.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,011,164.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUY25		FIFTH THIRD BANK	13	$2,356,237.22	47.23%	0	$0.00	NA	0	$0
		Unavailable	11	$2,632,831.98	52.77%	0	$0.00	NA	0	$0
Total			**24**	**$4,989,069.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUY33		FIFTH THIRD BANK	5	$938,913.14	26.21%	0	$0.00	NA	0	$0
		Unavailable	10	$2,643,478.13	73.79%	0	$0.00	NA	0	$0
Total			**15**	**$3,582,391.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUY41		FIFTH THIRD BANK	6	$1,259,775.00	22.4%	0	$0.00	NA	0	$0
		Unavailable	17	$4,365,156.74	77.6%	0	$0.00	NA	0	$0
Total			**23**	**$5,624,931.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUY58		FIFTH THIRD BANK	1	$48,000.00	3.11%	0	$0.00	NA	0	$0
		Unavailable	6	$1,494,201.03	96.89%	0	$0.00	NA	0	$0
Total			**7**	**$1,542,201.03**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUY66		FIFTH THIRD BANK	3	$305,500.00	20.15%	0	$0.00	NA	0	$0
		Unavailable	6	$1,210,724.92	79.85%	0	$0.00	NA	0	$0
Total			**9**	**$1,516,224.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUY74		FIFTH THIRD BANK	2	$288,400.00	21.78%	0	$0.00	NA	0	$0
		Unavailable	7	$1,035,936.10	78.22%	0	$0.00	NA	0	$0
Total			**9**	**$1,324,336.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUY82		FIFTH THIRD BANK	8	$890,250.00	74.4%	0	$0.00	NA	0	$0
		Unavailable	2	$306,400.00	25.6%	0	$0.00	NA	0	$0
Total			**10**	**$1,196,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUY90		FIFTH THIRD BANK	30	$7,373,479.20	30.52%	0	$0.00	NA	0	$0
		Unavailable	53	$16,784,276.45	69.48%	0	$0.00	NA	0	$0
Total			**83**	**$24,157,755.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUYR0		FIFTH THIRD BANK	6	$806,332.00	32.72%	0	$0.00	NA	0	$0
		Unavailable	8	$1,658,181.43	67.28%	0	$0.00	NA	0	$0
Total			**14**	**$2,464,513.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUYS8		FIFTH THIRD BANK	22	$1,681,596.05	61.69%	0	$0.00	NA	0	$0
		Unavailable	11	$1,044,271.03	38.31%	0	$0.00	NA	0	$0
Total			**33**	**$2,725,867.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUYT6		FIFTH THIRD BANK	14	$1,768,956.15	40.77%	0	$0.00	NA	0	$0
		Unavailable	20	$2,569,411.56	59.23%	0	$0.00	NA	0	$0
Total			**34**	**$4,338,367.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUYU3		FIFTH THIRD BANK	8	$1,521,230.25	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,521,230.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUYV1		FIFTH THIRD BANK	126	$31,570,913.79	37.24%	0	$0.00	NA	0	$0
		Unavailable	158	$53,211,299.83	62.76%	0	$0.00	NA	0	$0
Total			**284**	**$84,782,213.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUYW9		FIFTH THIRD BANK	2	$419,200.00	27.64%	0	$0.00	NA	0	$0
		Unavailable	3	$1,097,263.28	72.36%	0	$0.00	NA	0	$0
Total			**5**	**$1,516,463.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUYX7		FIFTH THIRD BANK	24	$2,183,343.03	80.13%	0	$0.00	NA	0	$0
		Unavailable	6	$541,492.41	19.87%	0	$0.00	NA	0	$0
Total			**30**	**$2,724,835.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUYY5		FIFTH THIRD BANK	5	$636,071.02	40.15%	0	$0.00	NA	0	$0
		Unavailable	7	$948,135.00	59.85%	0	$0.00	NA	0	$0

Total			**12**	**$1,584,206.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUYZ2		FIFTH THIRD BANK	8	$1,403,672.18	36.23%	0	$0.00	NA	0	$0
		Unavailable	9	$2,470,565.17	63.77%	0	$0.00	NA	0	$0
Total			**17**	**$3,874,237.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZ24		USAA DIRECT DELIVERY	15	$2,467,607.62	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,467,607.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZA6		FIFTH THIRD BANK	13	$970,921.80	60.8%	0	$0.00	NA	0	$0
		Unavailable	7	$625,980.00	39.2%	0	$0.00	NA	0	$0
Total			**20**	**$1,596,901.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZB4		FIFTH THIRD BANK	13	$1,061,330.00	75.4%	0	$0.00	NA	0	$0
		Unavailable	4	$346,310.00	24.6%	0	$0.00	NA	0	$0
Total			**17**	**$1,407,640.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZC2		FIFTH THIRD BANK	4	$539,450.00	35.93%	0	$0.00	NA	0	$0
		Unavailable	7	$962,085.30	64.07%	0	$0.00	NA	0	$0
Total			**11**	**$1,501,535.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZD0		FIFTH THIRD BANK	2	$167,582.59	10.74%	0	$0.00	NA	0	$0
		Unavailable	6	$1,392,275.22	89.26%	0	$0.00	NA	0	$0
Total			**8**	**$1,559,857.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZE8		FIFTH THIRD BANK	2	$271,175.00	19.46%	0	$0.00	NA	0	$0
		Unavailable	5	$1,122,456.75	80.54%	0	$0.00	NA	0	$0
Total			**7**	**$1,393,631.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZF5		FIFTH THIRD BANK	2	$414,250.00	16.55%	0	$0.00	NA	0	$0
		Unavailable	10	$2,088,590.34	83.45%	0	$0.00	NA	0	$0
Total			**12**	**$2,502,840.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZG3		FIFTH THIRD BANK	5	$1,476,100.00	37.03%	0	$0.00	NA	0	$0
		Unavailable	11	$2,509,590.32	62.97%	0	$0.00	NA	0	$0
Total			**16**	**$3,985,690.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZH1		Unavailable	6	$1,502,535.08	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,502,535.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZJ7		FIFTH THIRD BANK	15	$2,066,046.00	44.9%	0	$0.00	NA	0	$0
		Unavailable	13	$2,535,790.12	55.1%	0	$0.00	NA	0	$0
Total			**28**	**$4,601,836.12**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUZM0		USAA DIRECT DELIVERY	20	$2,320,157.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,320,157.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZN8		USAA DIRECT DELIVERY	70	$9,656,141.94	100%	0	$0.00	NA	0	$0
Total			**70**	**$9,656,141.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZP3		USAA DIRECT DELIVERY	55	$8,906,048.80	100%	0	$0.00	NA	0	$0
Total			**55**	**$8,906,048.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZQ1		USAA DIRECT DELIVERY	52	$12,499,583.73	100%	0	$0.00	NA	0	$0
Total			**52**	**$12,499,583.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZR9		USAA DIRECT DELIVERY	40	$2,718,803.27	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,718,803.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZS7		USAA DIRECT DELIVERY	39	$3,880,965.72	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,880,965.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZT5		USAA DIRECT DELIVERY	10	$1,182,727.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,182,727.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZU2		USAA DIRECT DELIVERY	45	$6,177,969.50	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,177,969.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZV0		USAA DIRECT DELIVERY	29	$4,788,074.44	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,788,074.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZW8		USAA DIRECT DELIVERY	53	$13,242,298.71	100%	0	$0.00	NA	0	$0
Total			**53**	**$13,242,298.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZX6		USAA DIRECT DELIVERY	25	$1,691,107.93	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,691,107.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZY4		USAA DIRECT DELIVERY	16	$1,533,671.48	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,533,671.48**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUZZ1		USAA DIRECT DELIVERY	14	$1,767,571.16	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,767,571.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3P6		QUICKEN LOANS INC	9	$1,507,275.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,507,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3Q4		QUICKEN LOANS INC	15	$1,773,050.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,773,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3R2		QUICKEN LOANS INC	9	$1,568,725.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,568,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3S0		QUICKEN LOANS INC	26	$1,558,775.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,558,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3T8		QUICKEN LOANS INC	18	$4,604,825.00	96.15%	0	$0.00	NA	0	$0
		Unavailable	1	$184,600.00	3.85%	0	$0.00	NA	0	$0
Total			**19**	**$4,789,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3U5		QUICKEN LOANS INC	23	$6,077,525.00	69.98%	0	$0.00	NA	0	$0
		Unavailable	8	$2,607,350.00	30.02%	0	$0.00	NA	0	$0
Total			**31**	**$8,684,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3V3		QUICKEN LOANS INC	6	$850,900.00	59.96%	0	$0.00	NA	0	$0
		Unavailable	4	$568,200.00	40.04%	0	$0.00	NA	0	$0
Total			**10**	**$1,419,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3W1		QUICKEN LOANS INC	5	$818,450.00	70.5%	0	$0.00	NA	0	$0
		Unavailable	2	$342,500.00	29.5%	0	$0.00	NA	0	$0
Total			**7**	**$1,160,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3X9		QUICKEN LOANS INC	11	$1,995,525.00	81.78%	0	$0.00	NA	0	$0
		Unavailable	2	$444,500.00	18.22%	0	$0.00	NA	0	$0
Total			**13**	**$2,440,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3Y7		QUICKEN LOANS INC	8	$935,100.00	83.83%	0	$0.00	NA	0	$0
		Unavailable	2	$180,401.29	16.17%	0	$0.00	NA	0	$0
Total			**10**	**$1,115,501.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3Z4		QUICKEN LOANS INC	3	$590,375.00	37.3%	0	$0.00	NA	0	$0
		Unavailable	3	$992,540.00	62.7%	0	$0.00	NA	0	$0
Total			**6**	**$1,582,915.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LV4A8		QUICKEN LOANS INC	13	$966,925.00	87.69%	0	$0.00	NA	0	$0
		Unavailable	2	$135,750.00	12.31%	0	$0.00	NA	0	$0
Total			**15**	**$1,102,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4B6		QUICKEN LOANS INC	7	$969,275.00	87.54%	0	$0.00	NA	0	$0
		Unavailable	1	$138,000.00	12.46%	0	$0.00	NA	0	$0
Total			**8**	**$1,107,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4C4		QUICKEN LOANS INC	11	$1,761,300.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,761,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4D2		QUICKEN LOANS INC	7	$1,094,050.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,094,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4E0		QUICKEN LOANS INC	8	$1,243,700.00	83.2%	0	$0.00	NA	0	$0
		Unavailable	1	$251,200.00	16.8%	0	$0.00	NA	0	$0
Total			**9**	**$1,494,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4F7		QUICKEN LOANS INC	16	$1,538,750.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,538,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4G5		QUICKEN LOANS INC	6	$1,012,100.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,012,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4H3		QUICKEN LOANS INC	4	$1,055,400.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,055,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4J9		QUICKEN LOANS INC	10	$1,016,250.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,016,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV4K6		QUICKEN LOANS INC	10	$1,190,075.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,190,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV6S7		CRESCENT MORTGAGE COMPANY	1	$148,000.00	11.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,154,250.00	88.64%	0	$0.00	NA	0	$0
Total			**10**	**$1,302,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV6T5		Unavailable	14	$1,201,340.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,201,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVA29		Unavailable	6	$1,440,200.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,440,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVAW3			3	$865,514.04	84.23%	0	$0.00	NA	0	$0

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	1	$162,100.00	15.77%	0	$0.00	NA	0	$0
Total			**4**	**$1,027,614.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVAX1		Unavailable	12	$1,953,075.80	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,953,075.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVAY9		Unavailable	18	$2,958,546.58	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,958,546.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVAZ6		Unavailable	11	$1,649,527.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,649,527.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVB28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	$7,908,637.17	100%	0	$0.00	NA	0	$0
Total			**120**	**$7,908,637.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVB36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$5,012,598.31	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,012,598.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVB44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	$17,849,017.85	100%	0	$0.00	NA	0	$0
Total			**266**	**$17,849,017.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVB51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$10,952,672.67	100%	0	$0.00	NA	0	$0
Total			**114**	**$10,952,672.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVB69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$3,478,206.30	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,478,206.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVB93		Unavailable	14	$3,102,155.36	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,102,155.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVBY8		VALLEY NATIONAL BANK	8	$2,003,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVBZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$2,927,484.92	91.1%	0	$0.00	NA	0	$0
		Unavailable	3	$286,075.35	8.9%	0	$0.00	NA	0	$0
Total			**34**	**$3,213,560.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVC27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,799,005.42	44.48%	0	$0.00	NA	0	$0
		Unavailable	7	$2,245,250.00	55.52%	0	$0.00	NA	0	$0
Total			**13**	**$4,044,255.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVC35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,450,868.21	93.47%	0	$0.00	NA	0	$0
		Unavailable	1	$171,195.53	6.53%	0	$0.00	NA	0	$0
Total			**13**	**$2,622,063.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVC43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$8,074,910.42	87.37%	0	$0.00	NA	0	$0
		Unavailable	18	$1,167,045.05	12.63%	0	$0.00	NA	0	$0
Total			**143**	**$9,241,955.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVC50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$12,883,542.68	46.3%	0	$0.00	NA	0	$0
		Unavailable	56	$14,939,865.67	53.7%	0	$0.00	NA	0	$0
Total			**108**	**$27,823,408.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVC68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,777,371.57	75.52%	0	$0.00	NA	0	$0
		Unavailable	3	$1,224,324.20	24.48%	0	$0.00	NA	0	$0
Total			**14**	**$5,001,695.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVC76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,690,334.41	77.66%	0	$0.00	NA	0	$0
		Unavailable	3	$774,088.01	22.34%	0	$0.00	NA	0	$0
Total			**13**	**$3,464,422.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVC84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,761,004.93	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,761,004.93**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVC92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$38,064,193.35	100%	0	$0.00	NA	0	$0
Total			**193**	**$38,064,193.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$17,682,158.67	35.3%	0	$0.00	NA	0	$0
		Unavailable	109	$32,405,662.98	64.7%	0	$0.00	NA	0	$0
Total			**165**	**$50,087,821.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$21,741,772.42	43.51%	0	$0.00	NA	0	$0
		Unavailable	92	$28,223,777.94	56.49%	0	$0.00	NA	0	$0
Total			**163**	**$49,965,550.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$923,281.03	100%	0	$0.00	NA	0	$0
Total			**4**	**$923,281.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,900,819.15	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,900,819.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,650,605.00	47.34%	0	$0.00	NA	0	$0
		Unavailable	12	$4,060,060.52	52.66%	0	$0.00	NA	0	$0
Total			**23**	**$7,710,665.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$3,247,145.00	19.12%	0	$0.00	NA	0	$0
		Unavailable	45	$13,739,394.00	80.88%	0	$0.00	NA	0	$0
Total			**55**	**$16,986,539.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$707,000.00	35.65%	0	$0.00	NA	0	$0
		Unavailable	4	$1,276,354.08	64.35%	0	$0.00	NA	0	$0
Total			**6**	**$1,983,354.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCJ0		JPMORGAN CHASE BANK, NATIONAL	7	$1,645,115.92	48.55%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	6	$1,743,711.37	51.45%	0	$0.00	NA	0	$0
Total			**13**	**$3,388,827.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$17,840,001.64	35.54%	0	$0.00	NA	0	$0
		Unavailable	103	$32,355,704.47	64.46%	0	$0.00	NA	0	$0
Total			**165**	**$50,195,706.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,634,583.15	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,634,583.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$5,607,208.61	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,607,208.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,055,972.15	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,055,972.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$8,836,463.07	100%	0	$0.00	NA	0	$0
Total			**47**	**$8,836,463.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,534,519.11	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,534,519.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	$53,394,864.05	97.59%	0	$0.00	NA	0	$0
		Unavailable	5	$1,317,494.45	2.41%	0	$0.00	NA	0	$0
Total			**234**	**$54,712,358.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$11,379,440.61	100%	0	$0.00	NA	0	$0
Total			**50**	**$11,379,440.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCU5			187	$33,803,632.20	99.68%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	1	$108,007.58	0.32%	0	$0.00	NA	0	$0
Total			**188**	**$33,911,639.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	$11,651,646.41	50.36%	0	$0.00	NA	0	$0
		Unavailable	88	$11,483,516.72	49.64%	0	$0.00	NA	0	$0
Total			**177**	**$23,135,163.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	$69,295,835.27	84.22%	0	$0.00	NA	0	$0
		Unavailable	99	$12,987,255.68	15.78%	0	$0.00	NA	0	$0
Total			**631**	**$82,283,090.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$4,926,151.44	91.45%	0	$0.00	NA	0	$0
		Unavailable	4	$460,567.28	8.55%	0	$0.00	NA	0	$0
Total			**42**	**$5,386,718.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,974,479.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,974,479.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,772,411.47	68.87%	0	$0.00	NA	0	$0
		Unavailable	11	$3,061,031.00	31.13%	0	$0.00	NA	0	$0
Total			**40**	**$9,833,442.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVD26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,789,949.91	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,789,949.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVD34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$5,437,377.15	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,437,377.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVD42		JPMORGAN CHASE BANK, NATIONAL	597	$77,114,560.88	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**597**	**$77,114,560.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVD59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,822,367.31	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,822,367.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVD67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,892,457.17	100%	0	$0.00	NA	0	$0
Total			**37**	**$9,892,457.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVD75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	$54,414,448.24	100%	0	$0.00	NA	0	$0
Total			**239**	**$54,414,448.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVD83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,950,397.45	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,950,397.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVD91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,950,688.60	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,950,688.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$6,544,392.68	89.47%	0	$0.00	NA	0	$0
		Unavailable	3	$770,616.75	10.53%	0	$0.00	NA	0	$0
Total			**27**	**$7,315,009.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	$46,158,815.62	98.17%	0	$0.00	NA	0	$0
		Unavailable	4	$859,026.71	1.83%	0	$0.00	NA	0	$0
Total			**229**	**$47,017,842.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$14,979,659.89	84.14%	0	$0.00	NA	0	$0
		Unavailable	9	$2,823,681.52	15.86%	0	$0.00	NA	0	$0
Total			**64**	**$17,803,341.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDD2			9	$3,057,364.07	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**9**	**$3,057,364.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDE0		Unavailable	4	$1,276,904.66	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,276,904.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,727,964.00	45.94%	0	$0.00	NA	0	$0
		Unavailable	28	$7,918,711.96	54.06%	0	$0.00	NA	0	$0
Total			**55**	**$14,646,675.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$21,134,922.05	59.87%	0	$0.00	NA	0	$0
		Unavailable	87	$14,167,833.09	40.13%	0	$0.00	NA	0	$0
Total			**217**	**$35,302,755.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	$25,086,741.56	76.99%	0	$0.00	NA	0	$0
		Unavailable	46	$7,499,774.88	23.01%	0	$0.00	NA	0	$0
Total			**201**	**$32,586,516.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	$24,746,454.92	85.52%	0	$0.00	NA	0	$0
		Unavailable	13	$4,190,024.98	14.48%	0	$0.00	NA	0	$0
Total			**101**	**$28,936,479.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$6,223,803.05	48.34%	0	$0.00	NA	0	$0
		Unavailable	68	$6,652,291.85	51.66%	0	$0.00	NA	0	$0
Total			**131**	**$12,876,094.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	$33,858,419.29	81.05%	0	$0.00	NA	0	$0
		Unavailable	80	$7,918,205.25	18.95%	0	$0.00	NA	0	$0
Total			**425**	**$41,776,624.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$7,968,165.16	87.26%	0	$0.00	NA	0	$0

		Unavailable	12	$1,163,590.06	12.74%	0	$0.00	NA	0	$0
Total			**95**	**$9,131,755.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$752,400.00	12.32%	0	$0.00	NA	0	$0
		Unavailable	19	$5,355,624.38	87.68%	0	$0.00	NA	0	$0
Total			**21**	**$6,108,024.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$2,532,622.92	47.86%	0	$0.00	NA	0	$0
		Unavailable	39	$2,759,091.15	52.14%	0	$0.00	NA	0	$0
Total			**73**	**$5,291,714.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	$29,904,437.97	79.91%	0	$0.00	NA	0	$0
		Unavailable	106	$7,519,641.12	20.09%	0	$0.00	NA	0	$0
Total			**542**	**$37,424,079.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$14,449,949.40	100%	0	$0.00	NA	0	$0
Total			**90**	**$14,449,949.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	$24,978,653.98	100%	0	$0.00	NA	0	$0
Total			**153**	**$24,978,653.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,789,538.56	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,789,538.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	$37,993,495.06	100%	0	$0.00	NA	0	$0
Total			**388**	**$37,993,495.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$6,044,312.38	100%	0	$0.00	NA	0	$0
Total			**63**	**$6,044,312.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDW0			29	$2,156,384.48	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**29**	**$2,156,384.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	$26,473,903.18	100%	0	$0.00	NA	0	$0
Total			**372**	**$26,473,903.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$5,552,132.25	100%	0	$0.00	NA	0	$0
Total			**83**	**$5,552,132.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVDZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$16,262,549.37	100%	0	$0.00	NA	0	$0
Total			**69**	**$16,262,549.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVE25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$4,231,328.28	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,231,328.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,733,712.88	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,733,712.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,784,870.14	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,784,870.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$3,415,866.26	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,415,866.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVED1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$2,913,154.28	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,913,154.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEE9		JPMORGAN CHASE BANK, NATIONAL	12	$3,722,246.21	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**12**	**$3,722,246.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,454,530.81	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,454,530.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$4,088,330.07	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,088,330.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,242,455.54	24.49%	0	$0.00	NA	0	$0
		Unavailable	12	$3,829,932.11	75.51%	0	$0.00	NA	0	$0
Total			**17**	**$5,072,387.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,349,386.00	26.94%	0	$0.00	NA	0	$0
		Unavailable	13	$3,659,310.64	73.06%	0	$0.00	NA	0	$0
Total			**19**	**$5,008,696.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$8,005,697.67	24.15%	0	$0.00	NA	0	$0
		Unavailable	85	$25,138,961.58	75.85%	0	$0.00	NA	0	$0
Total			**111**	**$33,144,659.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$755,920.00	5.94%	0	$0.00	NA	0	$0
		Unavailable	34	$11,974,814.38	94.06%	0	$0.00	NA	0	$0
Total			**36**	**$12,730,734.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	$67,147,078.50	40.24%	0	$0.00	NA	0	$0
		Unavailable	336	$99,707,503.02	59.76%	0	$0.00	NA	0	$0
Total			**610**	**$166,854,581.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$14,221,333.83	8.66%	0	$0.00	NA	0	$0
		Unavailable	459	$149,996,748.45	91.34%	0	$0.00	NA	0	$0

Total			**502**	**$164,218,082.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	$118,833,790.76	83.5%	0	$0.00	NA	0	$0
		Unavailable	72	$23,483,726.27	16.5%	0	$0.00	NA	0	$0
Total			**487**	**$142,317,517.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	$66,957,420.66	53.08%	0	$0.00	NA	0	$0
		Unavailable	163	$59,193,449.86	46.92%	0	$0.00	NA	0	$0
Total			**374**	**$126,150,870.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVER0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$21,704,350.23	71.59%	0	$0.00	NA	0	$0
		Unavailable	27	$8,613,105.80	28.41%	0	$0.00	NA	0	$0
Total			**109**	**$30,317,456.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVES8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,616,835.50	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,616,835.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVET6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$8,330,804.82	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,330,804.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,440,557.70	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,440,557.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	$114,620,925.01	100%	0	$0.00	NA	0	$0
Total			**458**	**$114,620,925.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$11,594,331.75	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,594,331.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEX7		JPMORGAN CHASE BANK, NATIONAL	78	$18,339,896.71	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**78**	**$18,339,896.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$7,152,751.60	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,152,751.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVEZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,304,166.93	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,304,166.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGN7		MYCUMORTGAGE, LLC	38	$4,506,054.32	46.75%	0	$0.00	NA	0	$0
		Unavailable	46	$5,132,650.11	53.25%	0	$0.00	NA	0	$0
Total			**84**	**$9,638,704.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGP2		MYCUMORTGAGE, LLC	9	$501,722.88	32.17%	0	$0.00	NA	0	$0
		Unavailable	18	$1,057,873.82	67.83%	0	$0.00	NA	0	$0
Total			**27**	**$1,559,596.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJD6		STATE FARM BANK, FSB	32	$1,992,617.64	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,992,617.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJE4		STATE FARM BANK, FSB	24	$2,309,805.16	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,309,805.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJF1		STATE FARM BANK, FSB	35	$4,444,131.65	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,444,131.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,581,590.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,581,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJH7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,193,209.18	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,193,209.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJJ3		U.S. BANK N.A	13	$2,632,222.00	6.5%	0	$0.00	NA	0	$0
		Unavailable	165	$37,834,192.41	93.5%	0	$0.00	NA	0	$0

Total			**178**	**$40,466,414.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJK0		U.S. BANK N.A	214	$46,402,438.21	24.78%	0	$0.00	NA	0	$0
		Unavailable	583	$140,881,335.93	75.22%	0	$0.00	NA	0	$0
Total			**797**	**$187,283,774.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJL8		U.S. BANK N.A	10	$2,287,479.00	18.2%	0	$0.00	NA	0	$0
		Unavailable	41	$10,283,825.07	81.8%	0	$0.00	NA	0	$0
Total			**51**	**$12,571,304.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJM6		U.S. BANK N.A	4	$659,964.00	33.16%	0	$0.00	NA	0	$0
		Unavailable	8	$1,330,108.01	66.84%	0	$0.00	NA	0	$0
Total			**12**	**$1,990,072.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJN4		U.S. BANK N.A	5	$686,000.00	35.28%	0	$0.00	NA	0	$0
		Unavailable	9	$1,258,363.73	64.72%	0	$0.00	NA	0	$0
Total			**14**	**$1,944,363.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJP9		U.S. BANK N.A	4	$461,320.00	23.42%	0	$0.00	NA	0	$0
		Unavailable	13	$1,508,063.87	76.58%	0	$0.00	NA	0	$0
Total			**17**	**$1,969,383.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJQ7		U.S. BANK N.A	8	$783,900.00	30.41%	0	$0.00	NA	0	$0
		Unavailable	18	$1,793,708.48	69.59%	0	$0.00	NA	0	$0
Total			**26**	**$2,577,608.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJR5		U.S. BANK N.A	12	$781,976.00	28.84%	0	$0.00	NA	0	$0
		Unavailable	28	$1,929,560.93	71.16%	0	$0.00	NA	0	$0
Total			**40**	**$2,711,536.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJS3		Unavailable	24	$1,478,113.75	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,478,113.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJT1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$667,700.00	3.68%	0	$0.00	NA	0	$0
		Unavailable	59	$17,469,836.44	96.32%	0	$0.00	NA	0	$0
Total			**62**	**$18,137,536.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJU8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$127,500.00	1.79%	0	$0.00	NA	0	$0
		Unavailable	53	$7,000,032.81	98.21%	0	$0.00	NA	0	$0
Total			**54**	**$7,127,532.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJV6			5	$470,600.00	8.45%	0	$0.00	NA	0	$0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	52	$5,097,986.29	91.55%	0	$0.00	NA	0	$0
Total			**57**	**$5,568,586.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJW4		Unavailable	10	$2,220,611.57	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,220,611.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVK77		Unavailable	46	$6,065,265.07	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,065,265.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVK85		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$416,586.00	8.43%	0	$0.00	NA	0	$0
		Unavailable	45	$4,522,365.32	91.57%	0	$0.00	NA	0	$0
Total			**49**	**$4,938,951.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVK93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$152,000.00	7.13%	0	$0.00	NA	0	$0
		Unavailable	31	$1,980,836.03	92.87%	0	$0.00	NA	0	$0
Total			**33**	**$2,132,836.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLA9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$399,485.00	5.76%	0	$0.00	NA	0	$0
		Unavailable	25	$6,534,097.20	94.24%	0	$0.00	NA	0	$0
Total			**27**	**$6,933,582.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLB7		Unavailable	13	$2,115,627.13	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,115,627.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLC5		Unavailable	14	$1,391,586.42	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,391,586.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVM26		NATIONSTAR MORTGAGE, LLC	13	$1,114,154.15	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,114,154.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVM42		PNC BANK, N.A	8	$1,918,170.38	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,918,170.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVM59		U.S. BANK N.A	1	$182,700.00	6.26%	0	$0.00	NA	0	$0
		Unavailable	11	$2,737,451.67	93.74%	0	$0.00	NA	0	$0
Total			**12**	**$2,920,151.67**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVM67		U.S. BANK N.A	2	$412,900.00	28.84%	0	$0.00	NA	0	$0
		Unavailable	4	$1,018,866.34	71.16%	0	$0.00	NA	0	$0
Total			**6**	**$1,431,766.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVM75		Unavailable	8	$1,901,591.74	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,901,591.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVM83		STONEGATE MORTGAGE CORPORATION	3	$452,400.00	25.04%	0	$0.00	NA	0	$0
		Unavailable	6	$1,354,600.00	74.96%	0	$0.00	NA	0	$0
Total			**9**	**$1,807,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVM91		STONEGATE MORTGAGE CORPORATION	4	$428,000.00	40.16%	0	$0.00	NA	0	$0
		Unavailable	5	$637,800.00	59.84%	0	$0.00	NA	0	$0
Total			**9**	**$1,065,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVML4		FIFTH THIRD BANK	90	$17,544,847.81	37.78%	0	$0.00	NA	0	$0
		Unavailable	98	$28,889,906.55	62.22%	0	$0.00	NA	0	$0
Total			**188**	**$46,434,754.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMM2		FIFTH THIRD BANK	2	$758,350.00	14.96%	0	$0.00	NA	0	$0
		Unavailable	15	$4,309,908.20	85.04%	0	$0.00	NA	0	$0
Total			**17**	**$5,068,258.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMN0		FIFTH THIRD BANK	14	$2,322,276.00	86.11%	0	$0.00	NA	0	$0
		Unavailable	2	$374,694.22	13.89%	0	$0.00	NA	0	$0
Total			**16**	**$2,696,970.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMP5		FIFTH THIRD BANK	5	$1,020,448.64	49.7%	0	$0.00	NA	0	$0
		Unavailable	4	$1,032,700.00	50.3%	0	$0.00	NA	0	$0
Total			**9**	**$2,053,148.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMQ3		FIFTH THIRD BANK	5	$809,907.36	52.48%	0	$0.00	NA	0	$0
		Unavailable	5	$733,381.52	47.52%	0	$0.00	NA	0	$0
Total			**10**	**$1,543,288.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMR1		FIFTH THIRD BANK	14	$1,057,262.19	73.94%	0	$0.00	NA	0	$0
		Unavailable	5	$372,587.25	26.06%	0	$0.00	NA	0	$0
Total			**19**	**$1,429,849.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMS9		FIFTH THIRD BANK	18	$1,053,911.94	73.17%	0	$0.00	NA	0	$0
		Unavailable	5	$386,496.65	26.83%	0	$0.00	NA	0	$0

Total			**23**	**$1,440,408.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMT7		FIFTH THIRD BANK	13	$1,729,694.00	55.35%	0	$0.00	NA	0	$0
		Unavailable	10	$1,395,223.23	44.65%	0	$0.00	NA	0	$0
Total			**23**	**$3,124,917.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMU4		U.S. BANK N.A	14	$2,885,450.00	15.36%	0	$0.00	NA	0	$0
		Unavailable	75	$15,903,858.87	84.64%	0	$0.00	NA	0	$0
Total			**89**	**$18,789,308.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMV2		U.S. BANK N.A	42	$6,855,060.00	22.29%	0	$0.00	NA	0	$0
		Unavailable	115	$23,895,691.70	77.71%	0	$0.00	NA	0	$0
Total			**157**	**$30,750,751.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMW0		U.S. BANK N.A	3	$401,000.00	25.14%	0	$0.00	NA	0	$0
		Unavailable	8	$1,193,991.81	74.86%	0	$0.00	NA	0	$0
Total			**11**	**$1,594,991.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMX8		Unavailable	17	$1,075,240.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,075,240.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMY6		NATIONSTAR MORTGAGE, LLC	12	$985,223.56	74.34%	0	$0.00	NA	0	$0
		Unavailable	4	$340,100.00	25.66%	0	$0.00	NA	0	$0
Total			**16**	**$1,325,323.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMZ3		NATIONSTAR MORTGAGE, LLC	8	$995,061.96	89.38%	0	$0.00	NA	0	$0
		Unavailable	1	$118,178.00	10.62%	0	$0.00	NA	0	$0
Total			**9**	**$1,113,239.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVN33		BANK OF AMERICA, N.A	13	$3,162,168.41	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,162,168.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVN41		BANK OF AMERICA, N.A	11	$2,588,090.92	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,588,090.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVN58		BANK OF AMERICA, N.A	28	$1,866,117.91	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,866,117.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVN66		BANK OF AMERICA, N.A	10	$1,360,192.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,360,192.21**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVN74		BANK OF AMERICA, N.A	24	$1,468,638.27	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,468,638.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVN82		BANK OF AMERICA, N.A	14	$3,064,851.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,064,851.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVN90		BANK OF AMERICA, N.A	20	$1,956,384.21	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,956,384.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNA7		STONEGATE MORTGAGE CORPORATION	5	$1,308,712.00	27.11%	0	$0.00	NA	0	$0
		Unavailable	13	$3,518,869.42	72.89%	0	$0.00	NA	0	$0
Total			**18**	**$4,827,581.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNB5		Unavailable	18	$1,116,009.41	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,116,009.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNC3		Unavailable	8	$1,090,204.80	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,090,204.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVND1		THE BRANCH BANKING AND TRUST COMPANY	1	$125,000.00	7.63%	0	$0.00	NA	0	$0
		Unavailable	5	$1,513,399.11	92.37%	0	$0.00	NA	0	$0
Total			**6**	**$1,638,399.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNE9		THE BRANCH BANKING AND TRUST COMPANY	20	$2,889,702.70	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,889,702.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNF6		U.S. BANK N.A	29	$7,891,683.00	78.87%	0	$0.00	NA	0	$0
		Unavailable	7	$2,113,846.26	21.13%	0	$0.00	NA	0	$0
Total			**36**	**$10,005,529.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNP4		BANK OF AMERICA, N.A	13	$2,829,390.39	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,829,390.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNQ2		BANK OF AMERICA, N.A	14	$1,934,415.83	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,934,415.83**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVNR0		BANK OF AMERICA, N.A	5	$1,285,702.65	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,285,702.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNS8		BANK OF AMERICA, N.A	46	$5,971,306.52	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,971,306.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNT6		BANK OF AMERICA, N.A	14	$1,921,531.32	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,921,531.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNU3		BANK OF AMERICA, N.A	41	$5,005,026.52	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,005,026.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNV1		BANK OF AMERICA, N.A	27	$5,069,495.73	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,069,495.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNW9		BANK OF AMERICA, N.A	10	$2,114,223.76	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,114,223.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNX7		BANK OF AMERICA, N.A	14	$3,056,541.77	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,056,541.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNY5		BANK OF AMERICA, N.A	21	$2,418,947.47	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,418,947.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVP23		BANK OF AMERICA, N.A	17	$2,010,254.38	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,010,254.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVP31		BANK OF AMERICA, N.A	88	$20,002,955.45	100%	0	$0.00	NA	0	$0
Total			**88**	**$20,002,955.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVP49		BANK OF AMERICA, N.A	83	$19,086,656.12	100%	0	$0.00	NA	0	$0
Total			**83**	**$19,086,656.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVP56		BANK OF AMERICA, N.A	20	$3,796,766.11	100%	0	$0.00	NA	0	$0

Total			**20**	**$3,796,766.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVP64		BANK OF AMERICA, N.A	42	$10,000,887.58	100%	0	$0.00	NA	0	$0
Total			**42**	**$10,000,887.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVP72		BANK OF AMERICA, N.A	30	$5,038,805.73	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,038,805.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVP80		BANK OF AMERICA, N.A	9	$1,838,719.27	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,838,719.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVP98		BANK OF AMERICA, N.A	25	$6,401,787.47	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,401,787.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPA5		BANK OF AMERICA, N.A	9	$1,882,173.09	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,882,173.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPB3		BANK OF AMERICA, N.A	17	$1,644,098.97	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,644,098.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPC1		BANK OF AMERICA, N.A	18	$3,725,418.11	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,725,418.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPD9		BANK OF AMERICA, N.A	11	$1,437,878.87	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,437,878.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPF4		BANK OF AMERICA, N.A	7	$1,629,959.92	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,629,959.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPG2		BANK OF AMERICA, N.A	11	$1,265,474.20	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,265,474.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPH0		BANK OF AMERICA, N.A	12	$1,702,245.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,702,245.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPJ6			4	$1,088,700.00	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A								
Total			**4**	**$1,088,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPK3		BANK OF AMERICA, N.A	9	$1,655,639.57	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,655,639.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPL1		BANK OF AMERICA, N.A	22	$1,491,333.92	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,491,333.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPM9		BANK OF AMERICA, N.A	26	$1,756,126.24	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,756,126.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPN7		BANK OF AMERICA, N.A	13	$2,705,395.77	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,705,395.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPP2		BANK OF AMERICA, N.A	47	$3,234,365.03	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,234,365.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPQ0		BANK OF AMERICA, N.A	36	$7,511,355.03	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,511,355.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPR8		BANK OF AMERICA, N.A	16	$1,568,751.06	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,568,751.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPS6		BANK OF AMERICA, N.A	4	$1,010,535.05	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,010,535.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPT4		BANK OF AMERICA, N.A	30	$2,917,981.56	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,917,981.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPU1		BANK OF AMERICA, N.A	24	$5,554,043.50	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,554,043.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPV9		BANK OF AMERICA, N.A	71	$16,873,327.09	100%	0	$0.00	NA	0	$0
Total			**71**	**$16,873,327.09**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVPW7		BANK OF AMERICA, N.A	50	$13,280,392.39	100%	0	$0.00	NA	0	$0
Total			**50**	**$13,280,392.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPX5		BANK OF AMERICA, N.A	48	$10,008,301.66	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,008,301.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPY3		BANK OF AMERICA, N.A	9	$1,074,394.11	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,074,394.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVPZ0		BANK OF AMERICA, N.A	90	$20,015,088.91	100%	0	$0.00	NA	0	$0
Total			**90**	**$20,015,088.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQ22		BANK OF AMERICA, N.A	49	$10,095,372.39	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,095,372.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQA4		BANK OF AMERICA, N.A	17	$5,076,257.71	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,076,257.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQB2		BANK OF AMERICA, N.A	21	$5,124,688.36	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,124,688.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQC0		BANK OF AMERICA, N.A	20	$5,374,454.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,374,454.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQD8		BANK OF AMERICA, N.A	41	$5,322,542.55	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,322,542.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQE6		BANK OF AMERICA, N.A	18	$3,704,147.73	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,704,147.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQF3		BANK OF AMERICA, N.A	6	$1,168,618.95	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,168,618.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQG1		BANK OF AMERICA, N.A	10	$1,861,838.24	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,861,838.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQH9		BANK OF AMERICA, N.A	11	$3,124,137.49	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,124,137.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQJ5		BANK OF AMERICA, N.A	9	$1,497,802.98	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,497,802.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQK2		BANK OF AMERICA, N.A	30	$6,821,499.06	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,821,499.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQL0		BANK OF AMERICA, N.A	15	$1,733,197.07	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,733,197.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQN6		BANK OF AMERICA, N.A	27	$6,340,951.72	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,340,951.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQP1		BANK OF AMERICA, N.A	25	$4,096,524.03	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,096,524.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQQ9		BANK OF AMERICA, N.A	6	$1,193,748.08	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,193,748.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQR7		BANK OF AMERICA, N.A	19	$2,650,050.67	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,650,050.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQS5		BANK OF AMERICA, N.A	25	$3,416,320.20	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,416,320.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQT3		BANK OF AMERICA, N.A	6	$1,412,762.60	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,412,762.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQU0		BANK OF AMERICA, N.A	5	$1,128,838.32	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,128,838.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQV8			12	$1,622,784.84	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A								
Total			**12**	**$1,622,784.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQW6		BANK OF AMERICA, N.A	20	$5,037,069.06	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,037,069.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQX4		BANK OF AMERICA, N.A	35	$10,571,562.30	100%	0	$0.00	NA	0	$0
Total			**35**	**$10,571,562.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQY2		BANK OF AMERICA, N.A	27	$5,015,424.44	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,015,424.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQZ9		BANK OF AMERICA, N.A	21	$4,013,152.82	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,013,152.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVR21		Unavailable	15	$3,827,223.67	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,827,223.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVR39		U.S. BANK N.A	4	$1,056,007.58	38.03%	0	$0.00	NA	0	$0
		Unavailable	7	$1,720,915.90	61.97%	0	$0.00	NA	0	$0
Total			**11**	**$2,776,923.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVR47		U.S. BANK N.A	1	$204,653.41	14.45%	0	$0.00	NA	0	$0
		Unavailable	5	$1,211,402.17	85.55%	0	$0.00	NA	0	$0
Total			**6**	**$1,416,055.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVR54		U.S. BANK N.A	3	$476,950.00	33.44%	0	$0.00	NA	0	$0
		Unavailable	6	$949,396.21	66.56%	0	$0.00	NA	0	$0
Total			**9**	**$1,426,346.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVR62		U.S. BANK N.A	1	$111,511.47	4.58%	0	$0.00	NA	0	$0
		Unavailable	18	$2,324,871.03	95.42%	0	$0.00	NA	0	$0
Total			**19**	**$2,436,382.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVR70		U.S. BANK N.A	1	$69,797.28	4.39%	0	$0.00	NA	0	$0
		Unavailable	18	$1,519,297.84	95.61%	0	$0.00	NA	0	$0
Total			**19**	**$1,589,095.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRS4		Unavailable	14	$1,379,050.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,379,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVRU9		CITIMORTGAGE, INC	1	$384,347.00	8.66%	0	$0.00	NA	0	$0
		Unavailable	15	$4,053,868.11	91.34%	0	$0.00	NA	0	$0
Total			**16**	**$4,438,215.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRV7		CITIMORTGAGE, INC	12	$2,843,026.67	24.28%	0	$0.00	NA	0	$0
		Unavailable	32	$8,867,523.92	75.72%	0	$0.00	NA	0	$0
Total			**44**	**$11,710,550.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRW5		CITIMORTGAGE, INC	27	$6,028,897.41	92.45%	0	$0.00	NA	0	$0
		Unavailable	2	$492,500.00	7.55%	0	$0.00	NA	0	$0
Total			**29**	**$6,521,397.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRX3		CITIMORTGAGE, INC	52	$3,806,702.38	100%	0	$0.00	NA	0	$0
Total			**52**	**$3,806,702.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRY1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$662,000.00	7.12%	0	$0.00	NA	0	$0
		Unavailable	24	$8,638,022.86	92.88%	0	$0.00	NA	0	$0
Total			**26**	**$9,300,022.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRZ8		Unavailable	17	$6,412,250.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$6,412,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVT45		NATIONSTAR MORTGAGE, LLC	3	$805,700.00	27.35%	0	$0.00	NA	0	$0
		Unavailable	7	$2,139,700.00	72.65%	0	$0.00	NA	0	$0
Total			**10**	**$2,945,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVT52		ASSOCIATED BANK, NA	112	$14,844,100.78	76.83%	0	$0.00	NA	0	$0
		Unavailable	47	$4,477,630.93	23.17%	0	$0.00	NA	0	$0
Total			**159**	**$19,321,731.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTK9		U.S. BANK N.A	14	$3,397,100.61	39.34%	0	$0.00	NA	0	$0
		Unavailable	19	$5,238,874.83	60.66%	0	$0.00	NA	0	$0
Total			**33**	**$8,635,975.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTL7		U.S. BANK N.A	3	$488,500.00	29.82%	0	$0.00	NA	0	$0
		Unavailable	7	$1,149,624.34	70.18%	0	$0.00	NA	0	$0
Total			**10**	**$1,638,124.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTM5		U.S. BANK N.A	7	$938,600.00	53.51%	0	$0.00	NA	0	$0
		Unavailable	6	$815,546.34	46.49%	0	$0.00	NA	0	$0

Total			**13**	**$1,754,146.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTN3		U.S. BANK N.A	2	$243,200.00	22.64%	0	$0.00	NA	0	$0
		Unavailable	7	$831,097.80	77.36%	0	$0.00	NA	0	$0
Total			**9**	**$1,074,297.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTP8		U.S. BANK N.A	11	$893,920.98	43.02%	0	$0.00	NA	0	$0
		Unavailable	13	$1,184,096.01	56.98%	0	$0.00	NA	0	$0
Total			**24**	**$2,078,016.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTQ6		STATE FARM BANK, FSB	63	$3,620,758.07	100%	0	$0.00	NA	0	$0
Total			**63**	**$3,620,758.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTR4		STATE FARM BANK, FSB	21	$1,986,099.04	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,986,099.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTS2		STATE FARM BANK, FSB	47	$6,042,441.22	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,042,441.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTV5		PNC BANK, N.A	6	$862,397.78	100%	0	$0.00	NA	0	$0
Total			**6**	**$862,397.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTW3		PNC BANK, N.A	14	$3,004,168.26	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,004,168.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTX1		PNC BANK, N.A	4	$1,120,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTY9		PNC BANK, N.A	2	$759,500.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$759,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTZ6		PNC BANK, N.A	3	$1,091,653.60	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,091,653.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVU27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$3,149,691.48	85.3%	0	$0.00	NA	0	$0
		Unavailable	7	$542,907.57	14.7%	0	$0.00	NA	0	$0
Total			**55**	**$3,692,599.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVU35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$3,801,148.59	76.46%	0	$0.00	NA	0	$0

		Unavailable	12	$1,170,493.35	23.54%	0	$0.00	NA	0	$0
Total			**50**	**$4,971,641.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVU43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$13,097,322.71	82.54%	0	$0.00	NA	0	$0
		Unavailable	22	$2,771,450.79	17.46%	0	$0.00	NA	0	$0
Total			**122**	**$15,868,773.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVU50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$9,474,715.32	93.48%	0	$0.00	NA	0	$0
		Unavailable	4	$661,000.00	6.52%	0	$0.00	NA	0	$0
Total			**62**	**$10,135,715.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVU76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$10,156,339.64	100%	0	$0.00	NA	0	$0
Total			**42**	**$10,156,339.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVU84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,459,435.19	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,459,435.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVU92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,873,153.25	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,873,153.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUF8		FIFTH THIRD BANK	16	$3,701,721.28	18.52%	0	$0.00	NA	0	$0
		Unavailable	52	$16,287,577.88	81.48%	0	$0.00	NA	0	$0
Total			**68**	**$19,989,299.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUG6		FIFTH THIRD BANK	11	$2,787,566.69	27.7%	0	$0.00	NA	0	$0
		Unavailable	25	$7,274,324.47	72.3%	0	$0.00	NA	0	$0
Total			**36**	**$10,061,891.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUH4		FIFTH THIRD BANK	2	$657,500.00	23.16%	0	$0.00	NA	0	$0
		Unavailable	7	$2,181,500.00	76.84%	0	$0.00	NA	0	$0
Total			**9**	**$2,839,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUJ0		FIFTH THIRD BANK	5	$1,097,200.00	42.94%	0	$0.00	NA	0	$0
		Unavailable	6	$1,457,929.43	57.06%	0	$0.00	NA	0	$0
Total			**11**	**$2,555,129.43**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVUK7		FIFTH THIRD BANK	6	$1,132,000.00	17.72%	0	$0.00	NA	0	$0
		Unavailable	19	$5,254,549.96	82.28%	0	$0.00	NA	0	$0
Total			**25**	**$6,386,549.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUQ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,033,017.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,033,017.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUS0		GUARANTY BANK F.S.B	8	$1,787,693.56	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,787,693.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUT8		GUARANTY BANK F.S.B	4	$815,682.72	100%	0	$0.00	NA	0	$0
Total			**4**	**$815,682.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUU5		GUARANTY BANK F.S.B	12	$3,030,674.39	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,030,674.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUV3		GUARANTY BANK F.S.B	4	$823,305.45	100%	0	$0.00	NA	0	$0
Total			**4**	**$823,305.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVV26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,208,897.72	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,208,897.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVV42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$399,757.94	36.19%	0	$0.00	NA	0	$0
		Unavailable	4	$704,824.72	63.81%	0	$0.00	NA	0	$0
Total			**6**	**$1,104,582.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVV59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$14,205,690.92	28.41%	0	$0.00	NA	0	$0
		Unavailable	122	$35,797,616.38	71.59%	0	$0.00	NA	0	$0
Total			**173**	**$50,003,307.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVV67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$1,081,293.22	39.57%	0	$0.00	NA	0	$0
		Unavailable	3	$1,651,347.86	60.43%	0	$0.00	NA	0	$0
Total			**5**	**$2,732,641.08**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVV75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$4,366,811.66	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,366,811.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVV83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,205,778.81	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,205,778.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVV91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$8,514,425.90	100%	0	$0.00	NA	0	$0
Total			**66**	**$8,514,425.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,210,070.05	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,210,070.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$2,263,411.97	96.52%	0	$0.00	NA	0	$0
		Unavailable	1	$81,545.30	3.48%	0	$0.00	NA	0	$0
Total			**39**	**$2,344,957.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,778,255.30	92.83%	0	$0.00	NA	0	$0
		Unavailable	2	$214,436.88	7.17%	0	$0.00	NA	0	$0
Total			**31**	**$2,992,692.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,226,690.97	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,226,690.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,976,170.53	79.99%	0	$0.00	NA	0	$0
		Unavailable	3	$494,367.35	20.01%	0	$0.00	NA	0	$0
Total			**15**	**$2,470,537.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,130,125.49	100%	0	$0.00	NA	0	$0

Total			**9**	**$2,130,125.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,024,682.18	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,024,682.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$3,715,456.19	100%	0	$0.00	NA	0	$0
Total			**57**	**$3,715,456.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$5,110,853.29	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,110,853.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$9,288,944.93	100%	0	$0.00	NA	0	$0
Total			**72**	**$9,288,944.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$9,674,155.82	100%	0	$0.00	NA	0	$0
Total			**60**	**$9,674,155.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,822,816.30	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,822,816.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,563,938.29	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,563,938.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,389,800.75	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,389,800.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,808,374.81	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,808,374.81**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVVU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$1,866,002.49	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,866,002.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,482,006.10	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,482,006.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,206,718.32	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,206,718.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVVY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,196,516.56	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,196,516.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVW25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,747,029.29	75.3%	0	$0.00	NA	0	$0
		Unavailable	6	$573,038.33	24.7%	0	$0.00	NA	0	$0
Total			**24**	**$2,320,067.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVW33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$4,673,747.02	90.97%	0	$0.00	NA	0	$0
		Unavailable	3	$464,176.67	9.03%	0	$0.00	NA	0	$0
Total			**25**	**$5,137,923.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVW41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$9,294,892.07	87.48%	0	$0.00	NA	0	$0
		Unavailable	7	$1,329,896.74	12.52%	0	$0.00	NA	0	$0
Total			**48**	**$10,624,788.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVW58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,243,904.90	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,243,904.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVW66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$5,386,968.26	77.89%	0	$0.00	NA	0	$0
		Unavailable	12	$1,529,090.98	22.11%	0	$0.00	NA	0	$0

Total			**53**	**$6,916,059.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVW74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	$9,326,785.19	92.71%	0	$0.00	NA	0	$0
		Unavailable	11	$733,381.49	7.29%	0	$0.00	NA	0	$0
Total			**158**	**$10,060,166.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVW82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$7,199,581.60	90.14%	0	$0.00	NA	0	$0
		Unavailable	8	$787,700.00	9.86%	0	$0.00	NA	0	$0
Total			**81**	**$7,987,281.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVW90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$10,957,336.23	86.84%	0	$0.00	NA	0	$0
		Unavailable	12	$1,660,008.38	13.16%	0	$0.00	NA	0	$0
Total			**98**	**$12,617,344.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$7,853,107.36	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,853,107.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,766,072.48	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,766,072.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,160,468.94	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,160,468.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$1,707,297.20	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,707,297.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,627,676.76	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,627,676.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWF6		JPMORGAN CHASE BANK, NATIONAL	52	$4,973,596.20	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**52**	**$4,973,596.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	$7,424,397.64	100%	0	$0.00	NA	0	$0
Total			**110**	**$7,424,397.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$5,489,619.65	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,489,619.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,266,242.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,266,242.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,562,537.11	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,562,537.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,794,711.11	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,794,711.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$5,070,070.86	86.4%	0	$0.00	NA	0	$0
		Unavailable	5	$797,771.90	13.6%	0	$0.00	NA	0	$0
Total			**36**	**$5,867,842.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	$11,652,524.21	85.23%	0	$0.00	NA	0	$0
		Unavailable	21	$2,019,493.92	14.77%	0	$0.00	NA	0	$0
Total			**140**	**$13,672,018.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$9,581,888.48	74.61%	0	$0.00	NA	0	$0
		Unavailable	47	$3,260,511.54	25.39%	0	$0.00	NA	0	$0
Total			**195**	**$12,842,400.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWQ2			33	$2,121,120.12	97.68%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	1	$50,419.10	2.32%	0	$0.00	NA	0	$0
Total			**34**	**$2,171,539.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,232,017.61	80.43%	0	$0.00	NA	0	$0
		Unavailable	3	$542,976.01	19.57%	0	$0.00	NA	0	$0
Total			**14**	**$2,774,993.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$13,565,309.10	83.14%	0	$0.00	NA	0	$0
		Unavailable	21	$2,750,105.18	16.86%	0	$0.00	NA	0	$0
Total			**128**	**$16,315,414.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$21,073,912.78	26.3%	0	$0.00	NA	0	$0
		Unavailable	193	$59,048,108.78	73.7%	0	$0.00	NA	0	$0
Total			**257**	**$80,122,021.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	$93,231,727.55	60.74%	0	$0.00	NA	0	$0
		Unavailable	213	$60,250,127.66	39.26%	0	$0.00	NA	0	$0
Total			**568**	**$153,481,855.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,726,208.66	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,726,208.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$25,457,419.56	100%	0	$0.00	NA	0	$0
Total			**118**	**$25,457,419.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$6,901,092.07	91.62%	0	$0.00	NA	0	$0
		Unavailable	3	$631,600.00	8.38%	0	$0.00	NA	0	$0
Total			**36**	**$7,532,692.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWY5			21	$2,922,132.98	94.43%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	1	$172,339.14	5.57%	0	$0.00	NA	0	$0
Total			**22**	**$3,094,472.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVWZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$7,573,229.34	90.3%	0	$0.00	NA	0	$0
		Unavailable	5	$813,564.40	9.7%	0	$0.00	NA	0	$0
Total			**52**	**$8,386,793.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,386,478.12	75.2%	0	$0.00	NA	0	$0
		Unavailable	7	$1,117,113.41	24.8%	0	$0.00	NA	0	$0
Total			**28**	**$4,503,591.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$2,320,807.48	93.99%	0	$0.00	NA	0	$0
		Unavailable	2	$148,286.18	6.01%	0	$0.00	NA	0	$0
Total			**41**	**$2,469,093.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,075,823.50	95.43%	0	$0.00	NA	0	$0
		Unavailable	1	$99,329.79	4.57%	0	$0.00	NA	0	$0
Total			**23**	**$2,175,153.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$5,332,568.80	100%	0	$0.00	NA	0	$0
Total			**83**	**$5,332,568.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$3,253,625.22	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,253,625.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$2,660,430.45	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,660,430.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXH1		JPMORGAN CHASE BANK, NATIONAL	3	$523,000.00	29.22%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	5	$1,266,765.02	70.78%	0	$0.00	NA	0	$0
Total			**8**	**$1,789,765.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXJ7		Unavailable	18	$4,683,231.41	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,683,231.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$467,200.00	7.82%	0	$0.00	NA	0	$0
		Unavailable	18	$5,510,933.10	92.18%	0	$0.00	NA	0	$0
Total			**19**	**$5,978,133.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,076,923.24	18.27%	0	$0.00	NA	0	$0
		Unavailable	50	$13,765,416.03	81.73%	0	$0.00	NA	0	$0
Total			**63**	**$16,842,339.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,269,329.00	22.59%	0	$0.00	NA	0	$0
		Unavailable	17	$4,348,601.35	77.41%	0	$0.00	NA	0	$0
Total			**23**	**$5,617,930.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,193,942.04	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,193,942.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,351,099.63	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,351,099.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,697,407.89	30.09%	0	$0.00	NA	0	$0
		Unavailable	14	$3,943,847.75	69.91%	0	$0.00	NA	0	$0
Total			**20**	**$5,641,255.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYC1		ALLY BANK	3	$966,040.00	24.86%	0	$0.00	NA	0	$0
		Unavailable	13	$2,920,000.00	75.14%	0	$0.00	NA	0	$0
Total			**16**	**$3,886,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYE7		ALLY BANK	21	$1,479,881.73	83.75%	0	$0.00	NA	0	$0
		Unavailable	4	$287,210.00	16.25%	0	$0.00	NA	0	$0

Total			**25**	**$1,767,091.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYF4		ALLY BANK	18	$1,758,099.14	94.14%	0	$0.00	NA	0	$0
		Unavailable	1	$109,400.00	5.86%	0	$0.00	NA	0	$0
Total			**19**	**$1,867,499.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYG2		ALLY BANK	42	$5,363,359.18	85.86%	0	$0.00	NA	0	$0
		Unavailable	7	$883,150.00	14.14%	0	$0.00	NA	0	$0
Total			**49**	**$6,246,509.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYH0		ALLY BANK	62	$14,733,997.00	83.57%	0	$0.00	NA	0	$0
		Unavailable	13	$2,897,222.74	16.43%	0	$0.00	NA	0	$0
Total			**75**	**$17,631,219.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYJ6		ALLY BANK	5	$1,292,814.20	87.14%	0	$0.00	NA	0	$0
		Unavailable	1	$190,835.17	12.86%	0	$0.00	NA	0	$0
Total			**6**	**$1,483,649.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYM9		ALLY BANK	7	$907,879.91	77.24%	0	$0.00	NA	0	$0
		Unavailable	2	$267,500.00	22.76%	0	$0.00	NA	0	$0
Total			**9**	**$1,175,379.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYP2		ALLY BANK	11	$2,541,864.59	96.51%	0	$0.00	NA	0	$0
		Unavailable	1	$92,055.00	3.49%	0	$0.00	NA	0	$0
Total			**12**	**$2,633,919.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYW7		ALLY BANK	254	$55,980,680.95	98.2%	0	$0.00	NA	0	$0
		Unavailable	4	$1,023,932.16	1.8%	0	$0.00	NA	0	$0
Total			**258**	**$57,004,613.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYX5		ALLY BANK	12	$1,541,671.41	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,541,671.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYY3		ALLY BANK	9	$896,997.49	89.25%	0	$0.00	NA	0	$0
		Unavailable	1	$108,000.00	10.75%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,997.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW3R0		EVERBANK	10	$956,009.85	90.42%	0	$0.00	NA	0	$0
		Unavailable	1	$101,250.00	9.58%	0	$0.00	NA	0	$0
Total			**11**	**$1,057,259.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW4Y4		Unavailable	14	$3,406,300.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,406,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW4Z1		Unavailable	8	$1,410,021.96	100%	0	$0.00	NA	0	$0

Total			**8**	**$1,410,021.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5A5		PROVIDENT FUNDING ASSOCIATES, L.P	26	$5,388,101.12	74.5%	0	$0.00	NA	0	$0
		Unavailable	7	$1,844,000.00	25.5%	0	$0.00	NA	0	$0
Total			**33**	**$7,232,101.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5B3		Unavailable	10	$2,172,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,172,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5D9		Unavailable	9	$1,600,500.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,600,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5E7		Unavailable	15	$3,065,893.62	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,065,893.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5F4		PROVIDENT FUNDING ASSOCIATES, L.P	10	$2,408,991.57	61.28%	0	$0.00	NA	0	$0
		Unavailable	7	$1,522,090.50	38.72%	0	$0.00	NA	0	$0
Total			**17**	**$3,931,082.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5G2		Unavailable	9	$1,669,750.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,669,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWA27		FIFTH THIRD BANK	11	$2,060,614.86	30.98%	0	$0.00	NA	0	$0
		Unavailable	17	$4,590,171.46	69.02%	0	$0.00	NA	0	$0
Total			**28**	**$6,650,786.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWA35		FIFTH THIRD BANK	25	$5,852,591.13	29.58%	0	$0.00	NA	0	$0
		Unavailable	47	$13,931,590.90	70.42%	0	$0.00	NA	0	$0
Total			**72**	**$19,784,182.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWA43		FIFTH THIRD BANK	14	$1,063,035.00	90.16%	0	$0.00	NA	0	$0
		Unavailable	2	$116,000.00	9.84%	0	$0.00	NA	0	$0
Total			**16**	**$1,179,035.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWA68		FIFTH THIRD BANK	28	$4,496,220.00	36.98%	0	$0.00	NA	0	$0
		Unavailable	29	$7,663,708.18	63.02%	0	$0.00	NA	0	$0
Total			**57**	**$12,159,928.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWA76		FIFTH THIRD BANK	17	$1,211,050.00	85.33%	0	$0.00	NA	0	$0
		Unavailable	3	$208,200.00	14.67%	0	$0.00	NA	0	$0
Total			**20**	**$1,419,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWA84		Unavailable	13	$1,211,150.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,211,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWAH4		AFFINITY FEDERAL CREDIT UNION	7	$1,544,324.46	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,544,324.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAJ0		AFFINITY FEDERAL CREDIT UNION	7	$1,759,596.80	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,759,596.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAK7		AFFINITY FEDERAL CREDIT UNION	7	$3,533,758.47	100%	0	$0.00	NA	0	$0
Total			**7**	**$3,533,758.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAL5		FIFTH THIRD BANK	51	$11,073,910.00	38.02%	0	$0.00	NA	0	$0
		Unavailable	56	$18,055,356.00	61.98%	0	$0.00	NA	0	$0
Total			**107**	**$29,129,266.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAM3		FIFTH THIRD BANK	20	$1,223,308.00	81.5%	0	$0.00	NA	0	$0
		Unavailable	4	$277,675.00	18.5%	0	$0.00	NA	0	$0
Total			**24**	**$1,500,983.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAN1		FIFTH THIRD BANK	11	$1,072,663.17	69.57%	0	$0.00	NA	0	$0
		Unavailable	5	$469,100.00	30.43%	0	$0.00	NA	0	$0
Total			**16**	**$1,541,763.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAP6		FIFTH THIRD BANK	9	$1,054,000.00	69.72%	0	$0.00	NA	0	$0
		Unavailable	4	$457,836.70	30.28%	0	$0.00	NA	0	$0
Total			**13**	**$1,511,836.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAQ4		FIFTH THIRD BANK	8	$1,088,450.00	65.81%	0	$0.00	NA	0	$0
		Unavailable	4	$565,500.00	34.19%	0	$0.00	NA	0	$0
Total			**12**	**$1,653,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAR2		FIFTH THIRD BANK	12	$2,144,724.72	55.16%	0	$0.00	NA	0	$0
		Unavailable	8	$1,743,145.32	44.84%	0	$0.00	NA	0	$0
Total			**20**	**$3,887,870.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAS0		FIFTH THIRD BANK	4	$973,790.00	25.68%	0	$0.00	NA	0	$0
		Unavailable	10	$2,818,400.00	74.32%	0	$0.00	NA	0	$0
Total			**14**	**$3,792,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAT8		FIFTH THIRD BANK	4	$462,611.06	21.45%	0	$0.00	NA	0	$0
		Unavailable	8	$1,693,618.54	78.55%	0	$0.00	NA	0	$0
Total			**12**	**$2,156,229.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAU5		FIFTH THIRD BANK	1	$246,200.00	12.01%	0	$0.00	NA	0	$0

		Unavailable	9	$1,804,319.18	87.99%	0	$0.00	NA	0	$0
Total			**10**	**$2,050,519.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAV3		FIFTH THIRD BANK	3	$757,500.00	49.53%	0	$0.00	NA	0	$0
		Unavailable	4	$771,752.35	50.47%	0	$0.00	NA	0	$0
Total			**7**	**$1,529,252.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAW1		FIFTH THIRD BANK	3	$503,190.00	30.62%	0	$0.00	NA	0	$0
		Unavailable	4	$1,140,070.69	69.38%	0	$0.00	NA	0	$0
Total			**7**	**$1,643,260.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAX9		FIFTH THIRD BANK	9	$935,275.00	61.16%	0	$0.00	NA	0	$0
		Unavailable	5	$593,915.27	38.84%	0	$0.00	NA	0	$0
Total			**14**	**$1,529,190.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAY7		FIFTH THIRD BANK	4	$597,500.00	38.42%	0	$0.00	NA	0	$0
		Unavailable	6	$957,566.15	61.58%	0	$0.00	NA	0	$0
Total			**10**	**$1,555,066.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWAZ4		FIFTH THIRD BANK	1	$326,000.00	11.38%	0	$0.00	NA	0	$0
		Unavailable	9	$2,537,835.19	88.62%	0	$0.00	NA	0	$0
Total			**10**	**$2,863,835.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBT7		Unavailable	15	$1,262,600.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,262,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBV2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	2.84%	0	$0.00	NA	0	$0
		Unavailable	57	$14,258,250.70	97.16%	0	$0.00	NA	0	$0
Total			**58**	**$14,675,250.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBW0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$459,450.00	1.59%	0	$0.00	NA	0	$0
		Unavailable	107	$28,441,519.39	98.41%	0	$0.00	NA	0	$0
Total			**110**	**$28,900,969.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWF22		EVERBANK	3	$312,750.00	30.68%	0	$0.00	NA	0	$0
		Unavailable	7	$706,600.00	69.32%	0	$0.00	NA	0	$0
Total			**10**	**$1,019,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWF30		EVERBANK	9	$926,459.41	65.41%	0	$0.00	NA	0	$0
		Unavailable	5	$489,880.15	34.59%	0	$0.00	NA	0	$0
Total			**14**	**$1,416,339.56**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWF48		EVERBANK	15	$4,258,575.03	81.11%	0	$0.00	NA	0	$0
		Unavailable	5	$991,786.58	18.89%	0	$0.00	NA	0	$0
Total			**20**	**$5,250,361.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWF55		EVERBANK	11	$2,366,895.31	89.74%	0	$0.00	NA	0	$0
		Unavailable	1	$270,750.00	10.26%	0	$0.00	NA	0	$0
Total			**12**	**$2,637,645.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWF63		EVERBANK	13	$2,879,299.97	53.1%	0	$0.00	NA	0	$0
		Unavailable	8	$2,543,475.99	46.9%	0	$0.00	NA	0	$0
Total			**21**	**$5,422,775.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWF71		EVERBANK	4	$999,900.00	50.51%	0	$0.00	NA	0	$0
		Unavailable	3	$979,700.00	49.49%	0	$0.00	NA	0	$0
Total			**7**	**$1,979,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWF89		EVERBANK	9	$1,462,990.74	45.24%	0	$0.00	NA	0	$0
		Unavailable	11	$1,770,543.12	54.76%	0	$0.00	NA	0	$0
Total			**20**	**$3,233,533.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWF97		EVERBANK	10	$1,648,717.49	66.68%	0	$0.00	NA	0	$0
		Unavailable	5	$824,029.04	33.32%	0	$0.00	NA	0	$0
Total			**15**	**$2,472,746.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFL0		EVERBANK	27	$4,423,536.14	37.54%	0	$0.00	NA	0	$0
		Unavailable	39	$7,359,239.23	62.46%	0	$0.00	NA	0	$0
Total			**66**	**$11,782,775.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFM8		EVERBANK	10	$1,043,167.64	53.15%	0	$0.00	NA	0	$0
		Unavailable	5	$919,350.00	46.85%	0	$0.00	NA	0	$0
Total			**15**	**$1,962,517.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFN6		EVERBANK	22	$6,056,491.51	43.95%	0	$0.00	NA	0	$0
		Unavailable	37	$7,725,081.51	56.05%	0	$0.00	NA	0	$0
Total			**59**	**$13,781,573.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFP1		EVERBANK	27	$5,950,514.76	72.47%	0	$0.00	NA	0	$0
		Unavailable	10	$2,260,980.48	27.53%	0	$0.00	NA	0	$0
Total			**37**	**$8,211,495.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFQ9		EVERBANK	8	$796,860.59	79.39%	0	$0.00	NA	0	$0
		Unavailable	2	$206,900.00	20.61%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,760.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFR7		EVERBANK	9	$1,232,242.84	70.79%	0	$0.00	NA	0	$0

		Unavailable	4	$508,365.51	29.21%	0	$0.00	NA	0	$0
Total			**13**	**$1,740,608.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFS5		EVERBANK	8	$1,282,476.35	66.52%	0	$0.00	NA	0	$0
		Unavailable	4	$645,418.62	33.48%	0	$0.00	NA	0	$0
Total			**12**	**$1,927,894.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFT3		EVERBANK	11	$2,775,505.25	82.95%	0	$0.00	NA	0	$0
		Unavailable	3	$570,340.17	17.05%	0	$0.00	NA	0	$0
Total			**14**	**$3,345,845.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFU0		EVERBANK	8	$995,624.05	39.67%	0	$0.00	NA	0	$0
		Unavailable	6	$1,514,047.56	60.33%	0	$0.00	NA	0	$0
Total			**14**	**$2,509,671.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFV8		EVERBANK	4	$1,254,800.00	19.29%	0	$0.00	NA	0	$0
		Unavailable	21	$5,249,798.02	80.71%	0	$0.00	NA	0	$0
Total			**25**	**$6,504,598.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFW6		EVERBANK	52	$15,190,203.62	57.03%	0	$0.00	NA	0	$0
		Unavailable	39	$11,443,775.63	42.97%	0	$0.00	NA	0	$0
Total			**91**	**$26,633,979.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFX4		EVERBANK	14	$961,342.65	79.42%	0	$0.00	NA	0	$0
		Unavailable	3	$249,063.65	20.58%	0	$0.00	NA	0	$0
Total			**17**	**$1,210,406.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFY2		EVERBANK	42	$12,719,150.28	49.51%	0	$0.00	NA	0	$0
		Unavailable	42	$12,971,835.99	50.49%	0	$0.00	NA	0	$0
Total			**84**	**$25,690,986.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFZ9		EVERBANK	7	$1,542,391.32	52.29%	0	$0.00	NA	0	$0
		Unavailable	5	$1,407,471.01	47.71%	0	$0.00	NA	0	$0
Total			**12**	**$2,949,862.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGA3		EVERBANK	9	$2,466,661.85	32.73%	0	$0.00	NA	0	$0
		Unavailable	17	$5,068,890.32	67.27%	0	$0.00	NA	0	$0
Total			**26**	**$7,535,552.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGB1		EVERBANK	2	$825,000.00	20.33%	0	$0.00	NA	0	$0
		Unavailable	10	$3,233,550.00	79.67%	0	$0.00	NA	0	$0
Total			**12**	**$4,058,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGC9		EVERBANK	10	$1,292,201.99	55.62%	0	$0.00	NA	0	$0
		Unavailable	8	$1,031,194.32	44.38%	0	$0.00	NA	0	$0

Total			**18**	**$2,323,396.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGD7		EVERBANK	20	$2,508,948.59	63.42%	0	$0.00	NA	0	$0
		Unavailable	11	$1,446,850.00	36.58%	0	$0.00	NA	0	$0
Total			**31**	**$3,955,798.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGE5		LOCKHEED FEDERAL CREDIT UNION	59	$15,914,450.06	100%	0	$0.00	NA	0	$0
Total			**59**	**$15,914,450.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQ87		PHH MORTGAGE CORPORATION	74	$8,744,564.08	66.07%	0	$0.00	NA	0	$0
		Unavailable	38	$4,490,326.31	33.93%	0	$0.00	NA	0	$0
Total			**112**	**$13,234,890.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWR29		PHH MORTGAGE CORPORATION	21	$4,883,669.38	85.72%	0	$0.00	NA	0	$0
		Unavailable	3	$813,286.27	14.28%	0	$0.00	NA	0	$0
Total			**24**	**$5,696,955.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWR37		PHH MORTGAGE CORPORATION	31	$6,163,829.92	97.48%	0	$0.00	NA	0	$0
		Unavailable	1	$159,382.00	2.52%	0	$0.00	NA	0	$0
Total			**32**	**$6,323,211.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWR45		PHH MORTGAGE CORPORATION	5	$1,140,074.61	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,140,074.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWR52		PHH MORTGAGE CORPORATION	83	$7,993,106.89	57.37%	0	$0.00	NA	0	$0
		Unavailable	60	$5,940,087.60	42.63%	0	$0.00	NA	0	$0
Total			**143**	**$13,933,194.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWR60		PHH MORTGAGE CORPORATION	79	$25,199,367.83	100%	0	$0.00	NA	0	$0
Total			**79**	**$25,199,367.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWR78		PHH MORTGAGE CORPORATION	6	$1,598,300.00	71.57%	0	$0.00	NA	0	$0
		Unavailable	2	$634,838.29	28.43%	0	$0.00	NA	0	$0
Total			**8**	**$2,233,138.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWR86		PHH MORTGAGE CORPORATION	37	$4,358,357.42	57.99%	0	$0.00	NA	0	$0
		Unavailable	27	$3,157,406.60	42.01%	0	$0.00	NA	0	$0

Total			**64**	**$7,515,764.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWR94		PHH MORTGAGE CORPORATION	33	$5,373,456.93	71.43%	0	$0.00	NA	0	$0
		Unavailable	13	$2,149,496.64	28.57%	0	$0.00	NA	0	$0
Total			**46**	**$7,522,953.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRA1		PHH MORTGAGE CORPORATION	18	$2,420,594.66	81.48%	0	$0.00	NA	0	$0
		Unavailable	4	$550,119.24	18.52%	0	$0.00	NA	0	$0
Total			**22**	**$2,970,713.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRB9		PHH MORTGAGE CORPORATION	114	$15,848,913.45	55.24%	0	$0.00	NA	0	$0
		Unavailable	92	$12,839,729.33	44.76%	0	$0.00	NA	0	$0
Total			**206**	**$28,688,642.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRC7		PHH MORTGAGE CORPORATION	41	$2,765,860.26	72.35%	0	$0.00	NA	0	$0
		Unavailable	18	$1,056,800.78	27.65%	0	$0.00	NA	0	$0
Total			**59**	**$3,822,661.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRD5		PHH MORTGAGE CORPORATION	61	$4,268,593.66	63.9%	0	$0.00	NA	0	$0
		Unavailable	35	$2,411,276.09	36.1%	0	$0.00	NA	0	$0
Total			**96**	**$6,679,869.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRE3		PHH MORTGAGE CORPORATION	11	$2,446,000.00	80.42%	0	$0.00	NA	0	$0
		Unavailable	3	$595,704.93	19.58%	0	$0.00	NA	0	$0
Total			**14**	**$3,041,704.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRF0		PHH MORTGAGE CORPORATION	17	$4,869,934.93	45.83%	0	$0.00	NA	0	$0
		Unavailable	19	$5,756,170.22	54.17%	0	$0.00	NA	0	$0
Total			**36**	**$10,626,105.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRG8		PHH MORTGAGE CORPORATION	28	$7,698,803.28	85.24%	0	$0.00	NA	0	$0
		Unavailable	4	$1,333,083.25	14.76%	0	$0.00	NA	0	$0
Total			**32**	**$9,031,886.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRH6		PHH MORTGAGE CORPORATION	13	$3,434,826.70	76.8%	0	$0.00	NA	0	$0
		Unavailable	4	$1,037,564.66	23.2%	0	$0.00	NA	0	$0
Total			**17**	**$4,472,391.36**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWRJ2		PHH MORTGAGE CORPORATION	5	$1,102,593.00	79.54%	0	$0.00	NA	0	$0
		Unavailable	1	$283,600.00	20.46%	0	$0.00	NA	0	$0
Total			**6**	**$1,386,193.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRK9		PHH MORTGAGE CORPORATION	8	$1,394,452.25	89.49%	0	$0.00	NA	0	$0
		Unavailable	1	$163,800.00	10.51%	0	$0.00	NA	0	$0
Total			**9**	**$1,558,252.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRL7		PHH MORTGAGE CORPORATION	3	$670,745.00	48.36%	0	$0.00	NA	0	$0
		Unavailable	3	$716,185.56	51.64%	0	$0.00	NA	0	$0
Total			**6**	**$1,386,930.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRM5		PHH MORTGAGE CORPORATION	25	$2,473,240.62	80.97%	0	$0.00	NA	0	$0
		Unavailable	6	$581,278.54	19.03%	0	$0.00	NA	0	$0
Total			**31**	**$3,054,519.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRN3		PHH MORTGAGE CORPORATION	104	$10,286,526.71	60.62%	0	$0.00	NA	0	$0
		Unavailable	68	$6,682,190.30	39.38%	0	$0.00	NA	0	$0
Total			**172**	**$16,968,717.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRP8		PHH MORTGAGE CORPORATION	20	$5,071,108.67	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,071,108.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRQ6		PHH MORTGAGE CORPORATION	539	$167,513,815.95	100%	0	$0.00	NA	0	$0
Total			**539**	**$167,513,815.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRR4		PHH MORTGAGE CORPORATION	9	$1,068,819.14	56.13%	0	$0.00	NA	0	$0
		Unavailable	7	$835,434.10	43.87%	0	$0.00	NA	0	$0
Total			**16**	**$1,904,253.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRS2		PHH MORTGAGE CORPORATION	67	$7,931,183.59	62.48%	0	$0.00	NA	0	$0
		Unavailable	40	$4,762,511.49	37.52%	0	$0.00	NA	0	$0
Total			**107**	**$12,693,695.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRT0		PHH MORTGAGE CORPORATION	108	$17,519,603.61	58.08%	0	$0.00	NA	0	$0

		Unavailable	77	$12,645,337.79	41.92%	0	$0.00	NA	0	$0
Total			**185**	**$30,164,941.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRU7		PHH MORTGAGE CORPORATION	6	$795,465.00	50.15%	0	$0.00	NA	0	$0
		Unavailable	6	$790,717.90	49.85%	0	$0.00	NA	0	$0
Total			**12**	**$1,586,182.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRV5		PHH MORTGAGE CORPORATION	62	$8,548,907.50	69.42%	0	$0.00	NA	0	$0
		Unavailable	28	$3,765,395.00	30.58%	0	$0.00	NA	0	$0
Total			**90**	**$12,314,302.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRW3		PHH MORTGAGE CORPORATION	30	$7,355,520.41	54%	0	$0.00	NA	0	$0
		Unavailable	20	$6,264,597.42	46%	0	$0.00	NA	0	$0
Total			**50**	**$13,620,117.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRX1		PHH MORTGAGE CORPORATION	102	$6,636,513.67	64.17%	0	$0.00	NA	0	$0
		Unavailable	55	$3,706,086.02	35.83%	0	$0.00	NA	0	$0
Total			**157**	**$10,342,599.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRY9		PHH MORTGAGE CORPORATION	51	$12,595,976.80	61.03%	0	$0.00	NA	0	$0
		Unavailable	30	$8,043,583.39	38.97%	0	$0.00	NA	0	$0
Total			**81**	**$20,639,560.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWRZ6		PHH MORTGAGE CORPORATION	23	$5,439,321.04	96.68%	0	$0.00	NA	0	$0
		Unavailable	1	$187,000.00	3.32%	0	$0.00	NA	0	$0
Total			**24**	**$5,626,321.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWS28		PHH MORTGAGE CORPORATION	54	$13,101,703.92	88.02%	0	$0.00	NA	0	$0
		Unavailable	5	$1,783,380.00	11.98%	0	$0.00	NA	0	$0
Total			**59**	**$14,885,083.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWS36		PHH MORTGAGE CORPORATION	39	$9,914,858.49	82.66%	0	$0.00	NA	0	$0
		Unavailable	7	$2,080,449.83	17.34%	0	$0.00	NA	0	$0
Total			**46**	**$11,995,308.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWS44		PHH MORTGAGE CORPORATION	39	$8,867,532.51	88.28%	0	$0.00	NA	0	$0
		Unavailable	5	$1,177,420.43	11.72%	0	$0.00	NA	0	$0

Total			**44**	**$10,044,952.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWS51		PHH MORTGAGE CORPORATION	99	$15,940,883.48	79.06%	0	$0.00	NA	0	$0
		Unavailable	26	$4,221,241.71	20.94%	0	$0.00	NA	0	$0
Total			**125**	**$20,162,125.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSA0		PHH MORTGAGE CORPORATION	17	$3,217,056.10	43.84%	0	$0.00	NA	0	$0
		Unavailable	22	$4,121,534.33	56.16%	0	$0.00	NA	0	$0
Total			**39**	**$7,338,590.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSB8		Unavailable	8	$1,706,150.75	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,706,150.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSC6		PHH MORTGAGE CORPORATION	18	$2,399,513.64	77.76%	0	$0.00	NA	0	$0
		Unavailable	5	$686,120.00	22.24%	0	$0.00	NA	0	$0
Total			**23**	**$3,085,633.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSD4		PHH MORTGAGE CORPORATION	6	$1,474,091.00	58.18%	0	$0.00	NA	0	$0
		Unavailable	5	$1,059,399.15	41.82%	0	$0.00	NA	0	$0
Total			**11**	**$2,533,490.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSE2		PHH MORTGAGE CORPORATION	31	$1,890,155.38	63.01%	0	$0.00	NA	0	$0
		Unavailable	18	$1,109,800.44	36.99%	0	$0.00	NA	0	$0
Total			**49**	**$2,999,955.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSF9		PHH MORTGAGE CORPORATION	7	$1,843,791.00	43.83%	0	$0.00	NA	0	$0
		Unavailable	9	$2,362,919.81	56.17%	0	$0.00	NA	0	$0
Total			**16**	**$4,206,710.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSG7		PHH MORTGAGE CORPORATION	7	$1,870,301.21	92.79%	0	$0.00	NA	0	$0
		Unavailable	1	$145,423.22	7.21%	0	$0.00	NA	0	$0
Total			**8**	**$2,015,724.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSH5		PHH MORTGAGE CORPORATION	13	$2,504,140.95	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,504,140.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSJ1		PHH MORTGAGE CORPORATION	26	$2,580,246.98	68.68%	0	$0.00	NA	0	$0

		Unavailable	12	$1,176,905.92	31.32%	0	$0.00	NA	0	$0
Total			**38**	**$3,757,152.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSK8		PHH MORTGAGE CORPORATION	6	$683,585.00	66.54%	0	$0.00	NA	0	$0
		Unavailable	3	$343,706.82	33.46%	0	$0.00	NA	0	$0
Total			**9**	**$1,027,291.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSL6		PHH MORTGAGE CORPORATION	4	$484,593.66	38.34%	0	$0.00	NA	0	$0
		Unavailable	6	$779,334.76	61.66%	0	$0.00	NA	0	$0
Total			**10**	**$1,263,928.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSM4		PHH MORTGAGE CORPORATION	19	$1,160,923.50	44.42%	0	$0.00	NA	0	$0
		Unavailable	24	$1,452,528.06	55.58%	0	$0.00	NA	0	$0
Total			**43**	**$2,613,451.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSN2		PHH MORTGAGE CORPORATION	5	$504,584.00	36.07%	0	$0.00	NA	0	$0
		Unavailable	9	$894,174.92	63.93%	0	$0.00	NA	0	$0
Total			**14**	**$1,398,758.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSP7		PHH MORTGAGE CORPORATION	2	$453,681.00	6.47%	0	$0.00	NA	0	$0
		Unavailable	25	$6,555,860.37	93.53%	0	$0.00	NA	0	$0
Total			**27**	**$7,009,541.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSQ5		PHH MORTGAGE CORPORATION	6	$1,031,182.20	49.84%	0	$0.00	NA	0	$0
		Unavailable	4	$1,037,960.00	50.16%	0	$0.00	NA	0	$0
Total			**10**	**$2,069,142.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSR3		PHH MORTGAGE CORPORATION	3	$636,568.79	4.64%	0	$0.00	NA	0	$0
		Unavailable	50	$13,079,271.70	95.36%	0	$0.00	NA	0	$0
Total			**53**	**$13,715,840.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSS1		PHH MORTGAGE CORPORATION	2	$1,228,187.50	1.65%	0	$0.00	NA	0	$0
		Unavailable	263	$73,294,061.34	98.35%	0	$0.00	NA	0	$0
Total			**265**	**$74,522,248.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWST9		PHH MORTGAGE CORPORATION	23	$6,934,576.03	41.92%	0	$0.00	NA	0	$0
		Unavailable	48	$9,609,200.64	58.08%	0	$0.00	NA	0	$0

Total			**71**	**$16,543,776.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSV4		Unavailable	23	$7,810,634.70	100%	0	$0.00	NA	0	$0
Total			**23**	**$7,810,634.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSW2		PHH MORTGAGE CORPORATION	21	$4,842,380.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,842,380.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSX0		PHH MORTGAGE CORPORATION	71	$18,489,371.90	100%	0	$0.00	NA	0	$0
Total			**71**	**$18,489,371.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWSY8		PHH MORTGAGE CORPORATION	75	$22,039,976.87	100%	0	$0.00	NA	0	$0
Total			**75**	**$22,039,976.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWW23		Unavailable	5	$1,227,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,227,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWW31		Unavailable	12	$3,209,700.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,209,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWW49		PROVIDENT FUNDING ASSOCIATES, L.P	8	$2,309,000.00	53.95%	0	$0.00	NA	0	$0
		Unavailable	7	$1,970,800.00	46.05%	0	$0.00	NA	0	$0
Total			**15**	**$4,279,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWW56		Unavailable	11	$3,507,500.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,507,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCB3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,462,872.00	27.04%	0	$0.00	NA	0	$0
		Unavailable	28	$6,644,643.00	72.96%	0	$0.00	NA	0	$0
Total			**38**	**$9,107,515.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCD9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,067,598.22	11.44%	0	$0.00	NA	0	$0
		Unavailable	60	$8,263,309.41	88.56%	0	$0.00	NA	0	$0
Total			**68**	**$9,330,907.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCE7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$246,800.00	1.13%	0	$0.00	NA	0	$0

		Unavailable	81	$21,560,887.52	98.87%	0	$0.00	NA	0	$0
Total			**82**	**$21,807,687.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$327,906.00	5.26%	0	$0.00	NA	0	$0
		Unavailable	25	$5,905,882.19	94.74%	0	$0.00	NA	0	$0
Total			**27**	**$6,233,788.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,113,650.00	3.16%	0	$0.00	NA	0	$0
		Unavailable	112	$34,134,948.01	96.84%	0	$0.00	NA	0	$0
Total			**115**	**$35,248,598.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCH0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$182,915.00	0.99%	0	$0.00	NA	0	$0
		Unavailable	114	$18,385,886.06	99.01%	0	$0.00	NA	0	$0
Total			**116**	**$18,568,801.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,535,686.64	22.02%	0	$0.00	NA	0	$0
		Unavailable	24	$5,437,468.21	77.98%	0	$0.00	NA	0	$0
Total			**30**	**$6,973,154.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFE4		Unavailable	11	$1,091,612.89	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,091,612.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEN3		GUARANTY BANK F.S.B	15	$931,920.72	32.85%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$324,150.00	11.43%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$407,531.58	14.36%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$114,063.79	4.02%	0	$0.00	NA	0	$0
		Unavailable	16	$1,059,337.44	37.34%	0	$0.00	NA	0	$0
Total			**44**	**$2,837,003.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEP8		1ST SOURCE BANK	1	$96,000.00	2.36%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	2	$208,330.00	5.13%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	6	$590,061.82	14.52%	0	$0.00	NA	0	$0
		HOMESTREET BANK	8	$758,657.58	18.67%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$320,000.00	7.88%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$497,251.70	12.24%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$205,200.00	5.05%	0	$0.00	NA	0	$0
		Unavailable	14	$1,386,930.53	34.15%	0	$0.00	NA	0	$0
Total			**41**	**$4,062,431.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEQ6		1ST SOURCE BANK	2	$255,758.44	7.42%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	4	$533,655.00	15.49%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	7	$904,745.15	26.26%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$382,287.52	11.09%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	7	$888,118.65	25.77%	0	$0.00	NA	0	$0
		Unavailable	4	$481,200.00	13.97%	0	$0.00	NA	0	$0
Total			**27**	**$3,445,764.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTER4		1ST SOURCE BANK	6	$333,028.21	37.93%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	5	$388,990.00	44.31%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	2	$155,940.00	17.76%	0	$0.00	NA	0	$0
Total			**13**	**$877,958.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTES2		1ST SOURCE BANK	8	$755,883.30	43.03%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	4	$398,100.00	22.66%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	6	$602,600.00	34.31%	0	$0.00	NA	0	$0
Total			**18**	**$1,756,583.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTET0		1ST SOURCE BANK	9	$1,128,998.12	21.18%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	5	$596,193.00	11.19%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	11	$1,466,967.21	27.53%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS	12	$1,647,765.94	30.92%	0	$0.00	NA	0	$0

		CORP.DBA WEICHERT FINANCIAL SERVICES								
		Unavailable	4	$489,514.57	9.18%	0	$0.00	NA	0	$0
Total			**41**	**$5,329,438.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEU7		GATEWAY MORTGAGE GROUP LLC	19	$1,267,150.00	96.29%	0	$0.00	NA	0	$0
		Unavailable	1	$48,800.00	3.71%	0	$0.00	NA	0	$0
Total			**20**	**$1,315,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEV5		GATEWAY MORTGAGE GROUP LLC	15	$994,264.83	100%	0	$0.00	NA	0	$0
Total			**15**	**$994,264.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEW3		GATEWAY MORTGAGE GROUP LLC	7	$792,528.00	82.69%	0	$0.00	NA	0	$0
		Unavailable	2	$165,960.00	17.31%	0	$0.00	NA	0	$0
Total			**9**	**$958,488.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2F3		1ST SECURITY BANK OF WASHINGTON	1	$146,800.00	0.29%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$272,600.00	0.54%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$267,350.00	0.53%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$256,400.00	0.51%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$132,900.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$260,651.13	0.52%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$264,000.00	0.53%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$401,975.00	0.8%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$148,500.00	0.3%	0	$0.00	NA	0	$0
			15	$1,978,030.86	3.94%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC	1	$139,905.38	0.28%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$838,680.00	1.67%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$435,020.88	0.87%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	2	$260,000.00	0.52%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$429,800.00	0.86%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$146,650.00	0.29%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$286,000.00	0.57%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$266,000.00	0.53%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$818,014.31	1.63%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$125,157.19	0.25%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$144,800.00	0.29%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$149,000.00	0.3%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$418,350.00	0.83%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$414,524.58	0.83%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$127,300.00	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$134,500.00	0.27%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0

	DELMAR FINANCIAL COMPANY	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$138,405.76	0.28%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$280,000.00	0.56%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$134,000.00	0.27%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$138,750.00	0.28%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$268,195.00	0.53%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$132,800.00	0.26%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$281,600.00	0.56%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$853,250.00	1.7%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$418,600.00	0.83%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$424,800.00	0.85%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$147,200.00	0.29%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$149,500.00	0.3%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$127,632.67	0.25%	0	$0.00	NA	0	$0
	FREMONT BANK	37	$5,032,450.60	10.02%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	14	$1,909,200.00	3.8%	0	$0.00	NA	0	$0
	GECU	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$268,000.00	0.53%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$146,250.00	0.29%	0	$0.00	NA	0	$0
		1	$133,600.00	0.27%	0	$0.00	NA	0	$0

	GREATER NEW ORLEANS FEDERAL CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	2	$291,000.00	0.58%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	1	$129,900.00	0.26%	0	$0.00	NA	0 $0
	HEARTLAND BANK	1	$136,000.00	0.27%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	1	$128,556.65	0.26%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC	1	$137,700.00	0.27%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC	7	$936,750.00	1.86%	0	$0.00	NA	0 $0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0 $0
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,100.00	0.25%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	2	$268,200.00	0.53%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC	1	$138,000.00	0.27%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	1	$136,200.00	0.27%	0	$0.00	NA	0 $0
	LENDUS, LLC	2	$275,000.00	0.55%	0	$0.00	NA	0 $0
	LONE STAR NATIONAL BANK	2	$248,955.96	0.5%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	1	$142,700.00	0.28%	0	$0.00	NA	0 $0
	LYONS MORTGAGE SERVICES, INC	1	$145,300.00	0.29%	0	$0.00	NA	0 $0
	MAGNA BANK	2	$252,875.00	0.5%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC	1	$130,000.00	0.26%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,000.00	0.3%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$141,000.00	0.28%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC	1	$148,000.00	0.29%	0	$0.00	NA	0 $0
		2	$261,023.06	0.52%	0	$0.00	NA	0 $0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$285,000.00	0.57%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,500.00	0.28%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$139,250.00	0.28%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$132,070.00	0.26%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$139,440.00	0.28%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$142,400.00	0.28%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$264,900.00	0.53%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$134,200.00	0.27%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$128,700.00	0.26%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$139,200.00	0.28%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$139,000.00	0.28%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$134,700.00	0.27%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$126,700.00	0.25%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$128,200.00	0.26%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$132,057.13	0.26%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$130,800.00	0.26%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$131,750.00	0.26%	0	$0.00	NA	0	$0
		1	$147,500.00	0.29%	0	$0.00	NA	0	$0

	REDWOOD CREDIT UNION								
	RENASANT BANK	1	$142,500.00	0.28%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$555,800.00	1.11%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$517,048.51	1.03%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$127,850.00	0.25%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$136,420.19	0.27%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$129,200.88	0.26%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$540,250.00	1.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$140,300.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$139,600.00	0.28%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$126,693.20	0.25%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$137,500.00	0.27%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$390,300.00	0.78%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$131,000.00	0.26%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$140,830.00	0.28%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$132,375.00	0.26%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$143,000.00	0.28%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$281,400.00	0.56%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$266,300.00	0.53%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$288,790.00	0.57%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN	1	$148,000.00	0.29%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	4	$539,755.46	1.07%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$127,500.00	0.25%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,550.81	0.29%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$146,800.00	0.29%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$136,612.99	0.27%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0	$0
		Unavailable	91	$12,426,926.80	24.76%	0	$0.00	NA	0	$0
Total			**368**	**$50,238,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2G1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$167,700.00	0.33%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$489,177.32	0.97%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$317,480.00	0.63%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$151,350.00	0.3%	0	$0.00	NA	0	$0
			1	$168,000.00	0.33%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA								
	ANCHORBANK FSB	1	$157,500.00	0.31%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$167,772.35	0.33%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$1,587,922.12	3.15%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$164,287.48	0.33%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$167,445.08	0.33%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$652,150.00	1.29%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$164,000.00	0.32%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$169,000.00	0.33%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$459,828.00	0.91%	0	$0.00	NA	0	$0
	BANNER BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$472,300.00	0.94%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$342,280.53	0.68%	0	$0.00	NA	0	$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$170,757.24	0.34%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$152,800.00	0.3%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$312,000.00	0.62%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	CASHCALL, INC	8	$1,265,300.00	2.51%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$155,400.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$642,200.00	1.27%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0

	CHERRY CREEK MORTGAGE COMPANY	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$160,500.00	0.32%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$660,823.39	1.31%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$152,500.00	0.3%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$342,500.00	0.68%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$151,600.00	0.3%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$323,846.14	0.64%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$153,650.00	0.3%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$341,820.00	0.68%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$325,416.00	0.64%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$162,500.00	0.32%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$171,272.07	0.34%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$158,500.00	0.31%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$317,400.00	0.63%	0	$0.00	NA	0	$0
		4	$647,700.00	1.28%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	$502,067.73	0.99%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$162,690.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$153,600.00	0.3%	0	$0.00	NA	0	$0
	FREMONT BANK	27	$4,389,710.00	8.7%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$960,000.00	1.9%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$479,100.00	0.95%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$486,700.00	0.96%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$152,200.00	0.3%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	1	$151,066.03	0.3%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$173,500.00	0.34%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$169,900.00	0.34%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$310,104.83	0.61%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	6	$992,800.00	1.97%	0	$0.00	NA	0	$0
	HONOR BANK	1	$159,492.70	0.32%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$337,497.43	0.67%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$505,900.00	1%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	INVESTORS BANK	5	$822,700.00	1.63%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$154,800.00	0.31%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL	1	$162,000.00	0.32%	0	$0.00	NA	0	$0

	CORPORATION								
	LENDUS, LLC	1	$160,500.00	0.32%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$307,450.00	0.61%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$167,500.00	0.33%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$168,900.00	0.33%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	5	$787,675.83	1.56%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$152,954.59	0.3%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,352.25	0.3%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$154,700.00	0.31%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$161,500.00	0.32%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$173,300.00	0.34%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$167,624.12	0.33%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$323,650.00	0.64%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$302,900.00	0.6%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$156,700.00	0.31%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$340,000.00	0.67%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$156,800.00	0.31%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$158,650.00	0.31%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$162,500.00	0.32%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$165,500.00	0.33%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$477,500.00	0.95%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$154,600.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$301,500.00	0.6%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$155,000.00	0.31%	0	$0.00	NA	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
	THE BANK OF MAINE	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$161,200.00	0.32%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$163,500.00	0.32%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	1	$155,400.00	0.31%	0	$0.00	NA	0	$0
	WEBSTER BANK, N.A	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$169,400.00	0.34%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$149,365.18	0.3%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION	1	$150,143.79	0.3%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		Unavailable	85	$13,686,492.01	27.1%	0	$0.00	NA	0	$0
Total			**314**	**$50,467,614.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2H9		ADVANCIAL FEDERAL CREDIT UNION	1	$101,250.00	0.49%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$94,596.44	0.46%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$375,220.00	1.82%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$96,800.00	0.47%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$292,000.00	1.41%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$106,156.65	0.51%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$90,400.00	0.44%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$83,978.08	0.41%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$289,508.09	1.4%	0	$0.00	NA	0	$0
		CASHCALL, INC	3	$305,000.00	1.48%	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	1	$85,250.00	0.41%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$90,000.00	0.44%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	1	$97,500.00	0.47%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$100,250.00	0.49%	0	$0.00	NA	0	$0
		DEAN COOPERATIVE BANK	1	$107,000.00	0.52%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$97,099.73	0.47%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$196,000.00	0.95%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	4	$395,990.00	1.92%	0	$0.00	NA	0	$0
		FAMILY FIRST OF NY FEDERAL CREDIT	1	$102,013.02	0.49%	0	$0.00	NA	0	$0

	UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$97,440.00	0.47%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	1	$88,000.00	0.43%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	6	$587,375.00	2.84%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$87,550.00	0.42%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	2	$192,850.00	0.93%	0	$0.00	NA	0 $0
	FIRST STATE BANK OF ILLINOIS	1	$96,012.64	0.46%	0	$0.00	NA	0 $0
	FREMONT BANK	7	$675,636.23	3.27%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.48%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	1	$92,000.00	0.45%	0	$0.00	NA	0 $0
	GECU	1	$101,605.00	0.49%	0	$0.00	NA	0 $0
	GEO-CORP, INC	1	$100,000.00	0.48%	0	$0.00	NA	0 $0
	GOLDEN BELT BANK, FSA	1	$85,500.00	0.41%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	1	$94,617.89	0.46%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	2	$196,000.00	0.95%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	2	$200,000.00	0.97%	0	$0.00	NA	0 $0
	HEARTLAND BANK	3	$283,525.00	1.37%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC	1	$91,800.00	0.44%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC	10	$931,850.00	4.51%	0	$0.00	NA	0 $0
	HOME STATE BANK	1	$107,000.00	0.52%	0	$0.00	NA	0 $0
	INVESTORS BANK	1	$91,000.00	0.44%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	3	$289,150.00	1.4%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC	1	$88,750.00	0.43%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	1	$91,900.00	0.44%	0	$0.00	NA	0 $0
	LENDUS, LLC	1	$108,750.00	0.53%	0	$0.00	NA	0 $0
		2	$207,732.81	1.01%	0	$0.00	NA	0 $0

	LOCKHEED FEDERAL CREDIT UNION								
	LONE STAR NATIONAL BANK	1	$102,225.66	0.49%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$87,550.00	0.42%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$87,500.00	0.42%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$97,000.00	0.47%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	3	$294,000.00	1.42%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$180,800.00	0.88%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$94,600.00	0.46%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$104,000.00	0.5%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$86,650.07	0.42%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$95,200.00	0.46%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$88,100.00	0.43%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$98,000.00	0.47%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.45%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.48%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$89,384.76	0.43%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$196,000.00	0.95%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$85,000.00	0.41%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$106,400.00	0.51%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$191,875.00	0.93%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$209,886.93	1.02%	0	$0.00	NA	0	$0
		1	$108,000.00	0.52%	0	$0.00	NA	0	$0

		SECURITY NATIONAL MORTGAGE								
		SOMERSET TRUST COMPANY	1	$88,800.00	0.43%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	2	$189,600.00	0.92%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$106,400.00	0.51%	0	$0.00	NA	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
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$179,769.58	0.87%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$187,817.49	0.91%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	3	$275,500.00	1.33%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC	1	$94,500.00	0.46%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$108,700.00	0.53%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$86,490.00	0.42%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$393,400.00	1.9%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$104,000.00	0.5%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$91,000.00	0.44%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$204,750.00	0.99%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$96,000.00	0.46%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	2	$191,000.00	0.92%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	3	$290,650.00	1.41%	0	$0.00	NA	0	$0
		Unavailable	72	$6,986,876.13	33.85%	0	$0.00	NA	0	$0
Total			**214**	**$20,660,857.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2J5		ALLIED MORTGAGE GROUP, INC	1	$114,900.00	1.14%	0	$0.00	NA	0	$0
			2	$233,600.00	2.31%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK								
	AMERICAN FINANCIAL RESOURCES, INC	1	$112,300.00	1.11%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$114,400.00	1.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$112,585.91	1.12%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$225,553.01	2.24%	0	$0.00	NA	0	$0
	BEVERLY CO-OPERATIVE BANK	1	$118,000.00	1.17%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$110,250.00	1.09%	0	$0.00	NA	0	$0
	CASHCALL, INC	5	$590,900.00	5.86%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$120,350.00	1.19%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$115,200.00	1.14%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$118,000.00	1.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	1.19%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$118,400.00	1.17%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$110,000.00	1.09%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$121,500.00	1.2%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$121,500.00	1.2%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$121,500.00	1.2%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$123,250.00	1.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$233,717.00	2.32%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$225,000.00	2.23%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$239,000.00	2.37%	0	$0.00	NA	0	$0
		1	$120,600.00	1.2%	0	$0.00	NA	0	$0

		GUILD MORTGAGE COMPANY								
		GULF COAST EDUCATORS FCU	1	$110,000.00	1.09%	0	$0.00	NA	0	$0
		HEARTLAND BANK	1	$119,500.00	1.18%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC	3	$349,400.00	3.46%	0	$0.00	NA	0	$0
		J.G. WENTWORTH HOME LENDING, LLC	1	$120,000.00	1.19%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	2	$231,000.00	2.29%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	1	$124,000.00	1.23%	0	$0.00	NA	0	$0
		NUMERICA CREDIT UNION	1	$119,920.00	1.19%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$115,200.00	1.14%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$247,750.00	2.46%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	2	$240,000.00	2.38%	0	$0.00	NA	0	$0
		RIVER VALLEY BANK	1	$120,000.00	1.19%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$116,000.00	1.15%	0	$0.00	NA	0	$0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	1.09%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$120,500.00	1.19%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$114,000.00	1.13%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$233,500.00	2.31%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$231,500.00	2.29%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$232,650.00	2.31%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$228,500.00	2.26%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$115,000.00	1.14%	0	$0.00	NA	0	$0
		Unavailable	25	$2,952,183.04	29.27%	0	$0.00	NA	0	$0
Total			**86**	**$10,091,108.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31417B2K2		1ST SECURITY BANK OF WASHINGTON	1	$126,000.00	0.9%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$141,750.00	1.01%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$532,840.00	3.8%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$133,000.00	0.95%	0	$0.00	NA	0	$0
		BANK OF THE WEST	4	$565,451.53	4.03%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$126,500.00	0.9%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$125,000.00	0.89%	0	$0.00	NA	0	$0
		CASHCALL, INC	4	$528,600.00	3.77%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$127,000.00	0.91%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	3	$416,100.00	2.97%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$272,625.00	1.94%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$142,400.00	1.02%	0	$0.00	NA	0	$0
		CUSO MORTGAGE, INC	2	$252,500.00	1.8%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$127,500.00	0.91%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$258,500.00	1.84%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$276,970.00	1.98%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	2	$259,374.60	1.85%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$136,250.00	0.97%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$143,807.56	1.03%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	2	$260,400.00	1.86%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF GILLETTE	1	$129,500.00	0.92%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$279,246.29	1.99%	0	$0.00	NA	0	$0
		FREMONT BANK	5	$674,094.50	4.81%	0	$0.00	NA	0	$0

	GREATER SPRINGFIELD CREDIT UNION	1	$130,000.00	0.93%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$148,998.28	1.06%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$143,954.53	1.03%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$132,300.00	0.94%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$256,300.00	1.83%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$135,000.00	0.96%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$129,200.00	0.92%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$140,000.00	1%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$130,726.27	0.93%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$127,500.00	0.91%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$139,441.73	0.99%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$149,600.00	1.07%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$144,400.00	1.03%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$146,400.00	1.04%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$119,176.89	0.85%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$265,000.00	1.89%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$144,000.00	1.03%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$282,400.00	2.01%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,500.00	0.9%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$273,420.00	1.95%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$133,875.00	0.95%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$260,000.00	1.85%	0	$0.00	NA	0	$0
		1	$145,800.00	1.04%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,560.00	0.97%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$128,000.00	0.91%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$133,900.00	0.96%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	1	$145,000.00	1.03%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$279,435.16	1.99%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$136,000.00	0.97%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$127,422.15	0.91%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$141,500.00	1.01%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$134,300.00	0.96%	0	$0.00	NA	0	$0
		Unavailable	21	$2,819,600.89	20.13%	0	$0.00	NA	0	$0
Total			**104**	**$14,020,120.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2L0		AFFILIATED MORTGAGE COMPANY	1	$150,000.00	1.26%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$166,000.00	1.4%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$152,000.00	1.28%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$326,000.00	2.74%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$151,000.00	1.27%	0	$0.00	NA	0	$0
		CASHCALL, INC	6	$954,221.02	8.03%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$156,612.00	1.32%	0	$0.00	NA	0	$0
		COVANTAGE CREDIT UNION	1	$160,000.00	1.35%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	2	$313,082.15	2.64%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA	1	$171,500.00	1.44%	0	$0.00	NA	0	$0

	IMPAC MORTGAGE								
	FAIRWINDS CREDIT UNION	1	$160,000.00	1.35%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$172,500.00	1.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$156,800.00	1.32%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$152,800.00	1.29%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$150,000.00	1.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$490,220.15	4.13%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$164,000.00	1.38%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$688,155.71	5.79%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$150,000.00	1.26%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$169,000.00	1.42%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$172,000.00	1.45%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$165,000.00	1.39%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$165,000.00	1.39%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$154,411.94	1.3%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$168,000.00	1.41%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$151,000.00	1.27%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$172,000.00	1.45%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$168,200.00	1.42%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$163,000.00	1.37%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$312,250.00	2.63%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$150,475.00	1.27%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,400.00	1.41%	0	$0.00	NA	0	$0

		VIRGINIA CREDIT UNION, INC	1	$161,550.00	1.36%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$153,500.00	1.29%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$159,000.00	1.34%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$151,200.00	1.27%	0	$0.00	NA	0	$0
		Unavailable	25	$3,993,331.27	33.6%	0	$0.00	NA	0	$0
Total			**74**	**$11,881,209.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2M8		1ST MIDAMERICA CREDIT UNION	1	$34,100.00	0.13%	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC	1	$82,000.00	0.31%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$79,668.22	0.3%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$53,350.00	0.2%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	13	$762,250.00	2.91%	0	$0.00	NA	0	$0
		AMERICAN BANK	5	$201,750.00	0.77%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$232,000.00	0.88%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$47,306.00	0.18%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$192,650.00	0.73%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$42,000.00	0.16%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$70,954.51	0.27%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$83,400.00	0.32%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$59,753.69	0.23%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$344,000.00	1.31%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$126,017.67	0.48%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$67,500.00	0.26%	0	$0.00	NA	0	$0
		BANK OF THE WEST	14	$678,893.73	2.59%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$80,000.00	0.31%	0	$0.00	NA	0	$0

	CARROLLTON BANK	1	$70,000.00	0.27%	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$197,100.00	0.75%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	4	$219,580.00	0.84%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$71,383.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$74,055.54	0.28%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$65,000.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$99,650.00	0.38%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$66,000.00	0.25%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$67,220.06	0.26%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$34,334.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$264,380.00	1.01%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$59,600.00	0.23%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$133,127.41	0.51%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$82,500.00	0.31%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	2	$101,500.00	0.39%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$82,000.00	0.31%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$77,000.00	0.29%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$36,000.00	0.14%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$73,600.00	0.28%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$215,725.07	0.82%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$96,250.00	0.37%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$47,500.00	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$50,000.00	0.19%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$427,150.00	1.63%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$75,000.00	0.29%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$44,442.67	0.17%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$38,934.00	0.15%	0	$0.00	NA	0	$0

	FAA CREDIT UNION	2	$82,300.00	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$165,700.00	0.63%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$119,753.69	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$36,680.00	0.14%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$88,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$245,500.00	0.94%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	12	$689,265.00	2.63%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$151,500.00	0.58%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$135,005.04	0.51%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$466,800.00	1.78%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$169,300.00	0.65%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$121,000.00	0.46%	0	$0.00	NA	0	$0
	GECU	1	$66,000.00	0.25%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$71,400.00	0.27%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$76,125.00	0.29%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$133,956.70	0.51%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$80,250.00	0.31%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	6	$343,097.76	1.31%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$75,000.00	0.29%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$63,500.00	0.24%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	9	$543,181.00	2.07%	0	$0.00	NA	0	$0
	GULF COAST EDUCATORS FCU	1	$40,000.00	0.15%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$67,750.00	0.26%	0	$0.00	NA	0	$0
	HEARTLAND BANK	9	$596,355.00	2.27%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	3	$141,700.00	0.54%	0	$0.00	NA	0	$0
		14	$1,024,550.00	3.91%	0	$0.00	NA	0	$0

	HOME LOAN CENTER, INC							
	HOME STATE BANK	1	$80,500.00	0.31%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$71,250.00	0.27%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$80,000.00	0.31%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$83,500.00	0.32%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$234,050.00	0.89%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$145,900.00	0.56%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$63,000.00	0.24%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$67,500.00	0.26%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$47,601.24	0.18%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$74,674.85	0.28%	0	$0.00	NA	0	$0
	MARINE BANK	1	$42,000.00	0.16%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$133,250.00	0.51%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$110,000.00	0.42%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	3	$180,125.00	0.69%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	5	$353,800.00	1.35%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$62,014.00	0.24%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$120,685.34	0.46%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	2	$82,372.15	0.31%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	1	$59,100.00	0.23%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$82,500.00	0.31%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$90,803.00	0.35%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$64,000.00	0.24%	0	$0.00	NA	0	$0
		1	$72,750.00	0.28%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$123,600.00	0.47%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	2	$134,555.86	0.51%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$14,250.00	0.05%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$221,875.00	0.85%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$122,900.00	0.47%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$77,000.00	0.29%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$29,000.00	0.11%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$64,500.00	0.25%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$233,875.00	0.89%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$120,354.68	0.46%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$64,000.00	0.24%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$50,000.00	0.19%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$127,025.00	0.48%	0	$0.00	NA	0	$0
	SFMC L.P	1	$83,600.00	0.32%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$80,446.28	0.31%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$54,900.00	0.21%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$57,600.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$61,525.00	0.23%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$163,400.00	0.62%	0	$0.00	NA	0	$0
		1	$39,750.00	0.15%	0	$0.00	NA	0	$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$138,500.00	0.53%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$72,501.55	0.28%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$70,400.00	0.27%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	4	$234,150.00	0.89%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$36,800.00	0.14%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	4	$270,600.00	1.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$65,600.00	0.25%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$80,000.00	0.31%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$215,000.00	0.82%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$141,200.00	0.54%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$60,948.75	0.23%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$82,153.00	0.31%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$83,000.00	0.32%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$52,000.00	0.2%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$84,375.00	0.32%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	1	$30,000.00	0.11%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	1	$42,675.00	0.16%	0	$0.00	NA	0	$0
	WEBSTER BANK, N.A	2	$122,400.00	0.47%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$75,000.00	0.29%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE	3	$188,400.00	0.72%	0	$0.00	NA	0	$0

		CORPORATION								
		YOLO FEDERAL CREDIT UNION	1	$82,500.00	0.31%	0	$0.00	NA	0	$0
		Unavailable	134	$7,764,166.90	29.62%	0	$0.00	NA	0	$0
Total			**439**	**$26,218,197.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2N6		ALLIANCE BANK	1	$24,500.00	1.33%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$52,875.00	2.88%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$40,800.00	2.22%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$65,930.00	3.59%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$39,244.75	2.14%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$49,000.00	2.67%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD	1	$70,929.25	3.86%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$34,866.30	1.9%	0	$0.00	NA	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$40,268.96	2.19%	0	$0.00	NA	0	$0
		GUARDIAN CREDIT UNION	1	$64,000.00	3.49%	0	$0.00	NA	0	$0
		MID AMERICA MORTGAGE, INC	1	$66,000.00	3.6%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$42,000.00	2.29%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	4	$174,825.89	9.53%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$42,300.00	2.3%	0	$0.00	NA	0	$0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$32,000.00	1.74%	0	$0.00	NA	0	$0
		SFMC L.P	1	$55,500.00	3.02%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$38,000.00	2.07%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$182,000.00	9.92%	0	$0.00	NA	0	$0
		Unavailable	14	$720,401.91	39.26%	0	$0.00	NA	0	$0
Total			**37**	**$1,835,442.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2P1		1ST MIDAMERICA CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	NA	0	$0

	ACHIEVA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$121,400.00	0.24%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	5	$563,904.92	1.12%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$356,950.00	0.71%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$114,527.25	0.23%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$470,633.29	0.93%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$236,850.00	0.47%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$113,000.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	1	$118,000.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$111,200.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$233,036.31	0.46%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$111,500.00	0.22%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$117,900.00	0.23%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$698,500.00	1.39%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$232,000.00	0.46%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$227,640.00	0.45%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	14	$1,621,830.00	3.22%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0

	BANCO SANTANDER PUERTO RICO	1	$110,740.22	0.22%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$451,650.00	0.9%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$351,194.40	0.7%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$116,375.00	0.23%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$115,911.00	0.23%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$451,329.11	0.9%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$111,200.00	0.22%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$234,000.00	0.46%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$122,200.00	0.24%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$235,000.00	0.47%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$123,700.00	0.25%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$224,236.32	0.45%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$117,600.00	0.23%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$122,075.00	0.24%	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$346,335.75	0.69%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$119,000.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$110,400.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$347,700.00	0.69%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$230,232.87	0.46%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$354,525.00	0.7%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$113,250.00	0.22%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$112,000.00	0.22%	0	$0.00	NA	0	$0

	CHEMICAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$230,200.00	0.46%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$223,600.00	0.44%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$118,371.24	0.24%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$348,000.00	0.69%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$229,150.00	0.46%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$119,900.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$115,494.72	0.23%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$231,000.00	0.46%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$123,750.00	0.25%	0	$0.00	NA	0	$0
	DIME BANK	1	$118,800.00	0.24%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$339,925.70	0.68%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$120,100.00	0.24%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$123,500.00	0.25%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$232,910.00	0.46%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$238,900.00	0.47%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$685,502.62	1.36%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK NA	3	$348,500.00	0.69%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$113,646.18	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$242,400.00	0.48%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$220,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$232,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$594,520.00	1.18%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$927,900.00	1.84%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$698,150.00	1.39%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$220,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$122,977.00	0.24%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$110,677.00	0.22%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$223,000.00	0.44%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$237,000.00	0.47%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$226,548.75	0.45%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$454,050.00	0.9%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION	2	$224,600.00	0.45%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$124,800.00	0.25%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$244,000.00	0.48%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$229,786.71	0.46%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$235,200.00	0.47%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$111,329.00	0.22%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$118,100.00	0.23%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$223,700.00	0.44%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$466,343.18	0.93%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$124,960.00	0.25%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$113,000.00	0.22%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$349,900.00	0.69%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$118,675.00	0.24%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$117,829.68	0.23%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$118,400.00	0.24%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$110,500.00	0.22%	0	$0.00	NA	0	$0
		2	$238,400.00	0.47%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$124,270.11	0.25%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$222,700.00	0.44%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	MARINE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$112,750.00	0.22%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$222,400.00	0.44%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$228,000.00	0.45%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$119,600.00	0.24%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$112,100.00	0.22%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$110,400.00	0.22%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$228,961.51	0.45%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$109,837.95	0.22%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$117,826.16	0.23%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$471,900.00	0.94%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
		1	$121,100.00	0.24%	0	$0.00	NA	0	$0

	NUMARK CREDIT UNION								
	OMNIAMERICAN BANK	1	$122,227.54	0.24%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$228,000.00	0.45%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$242,000.00	0.48%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$343,806.20	0.68%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,350.00	0.22%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$474,650.00	0.94%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	PNC BANK, N.A	1	$116,214.41	0.23%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$119,700.00	0.24%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$232,000.00	0.46%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$340,000.00	0.68%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$348,000.00	0.69%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$110,400.00	0.22%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$112,200.00	0.22%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$461,310.00	0.92%	0	$0.00	NA	0	$0
	S&T BANK	2	$236,500.00	0.47%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	2	$234,650.00	0.47%	0	$0.00	NA	0	$0
		2	$231,866.00	0.46%	0	$0.00	NA	0	$0

	SOLARITY CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$457,908.07	0.91%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$348,000.00	0.69%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$226,000.00	0.45%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$112,575.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$116,500.00	0.23%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$228,066.80	0.45%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$235,228.12	0.47%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$230,500.00	0.46%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$228,303.00	0.45%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$120,825.65	0.24%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$115,900.00	0.23%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$118,750.00	0.24%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$462,035.75	0.92%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$231,900.00	0.46%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$114,127.31	0.23%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
		1	$114,000.00	0.23%	0	$0.00	NA	0	$0

		UNIVEST BANK AND TRUST CO								
		VALLEY BANK AND TRUST COMPANY	1	$121,500.00	0.24%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$222,833.53	0.44%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$110,544.02	0.22%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$112,800.00	0.22%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$594,000.00	1.18%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$123,750.00	0.25%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$121,153.00	0.24%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$119,473.14	0.24%	0	$0.00	NA	0	$0
		Unavailable	91	$10,557,169.71	20.94%	0	$0.00	NA	0	$0
Total			**434**	**$50,347,836.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2Q9		ALABAMA ONE CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$93,500.00	0.19%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$108,750.00	0.22%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	5	$471,372.89	0.94%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$477,965.00	0.95%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$104,524.17	0.21%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE	1	$88,350.00	0.18%	0	$0.00	NA	0	$0

	CUMBERLANDS								
	AMERICAN FEDERAL SAVINGS BANK	1	$97,600.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$99,600.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$289,152.68	0.57%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$87,300.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$94,090.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$106,200.00	0.21%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$98,000.00	0.19%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$500,100.00	0.99%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$194,150.00	0.39%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$97,500.00	0.19%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	21	$2,013,916.18	4%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$658,160.00	1.31%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$98,705.00	0.2%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$446,760.90	0.89%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$101,250.00	0.2%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$204,725.00	0.41%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$198,100.00	0.39%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$99,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$287,625.00	0.57%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$108,034.07	0.21%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$95,000.00	0.19%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION	2	$196,540.00	0.39%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$106,100.00	0.21%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$306,000.00	0.61%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$88,500.00	0.18%	0	$0.00	NA	0	$0
	BUSEY BANK	5	$470,558.57	0.93%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$190,000.00	0.38%	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$194,300.00	0.39%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$86,250.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$497,160.45	0.99%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$105,029.00	0.21%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$93,000.00	0.18%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$295,800.00	0.59%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$99,200.00	0.2%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$99,306.24	0.2%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$208,000.00	0.41%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$198,600.00	0.39%	0	$0.00	NA	0	$0
		2	$211,500.00	0.42%	0	$0.00	NA	0	$0

	COLUMBIA CREDIT UNION							
	COMMUNITY BANK - MISSOULA	1	$101,000.00	0.2%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$410,842.00	0.82%	0	$0.00	NA	0 $0
	CORTRUST BANK	2	$206,142.00	0.41%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$191,600.00	0.38%	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$92,500.00	0.18%	0	$0.00	NA	0 $0
	DELTA COMMUNITY CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	3	$302,300.00	0.6%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	2	$208,800.00	0.41%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$97,000.00	0.19%	0	$0.00	NA	0 $0
	EASTWOOD BANK	1	$103,291.61	0.21%	0	$0.00	NA	0 $0
	ELEVATIONS CU	1	$92,000.00	0.18%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	3	$303,900.00	0.6%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	3	$282,415.61	0.56%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$90,200.00	0.18%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	2	$190,425.00	0.38%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.2%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$174,739.40	0.35%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	1	$91,675.00	0.18%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0 $0

	FIRST FEDERAL BANK OF OHIO	2	$209,200.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$204,950.14	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$281,653.00	0.56%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$103,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$289,600.00	0.57%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$283,100.00	0.56%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$85,600.00	0.17%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,351,702.00	2.68%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$107,292.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$494,550.00	0.98%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$190,358.00	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$293,000.00	0.58%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$87,000.00	0.17%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$285,897.21	0.57%	0	$0.00	NA	0	$0
		1	$90,000.00	0.18%	0	$0.00	NA	0	$0

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	3	$283,613.41	0.56%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$389,542.00	0.77%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$590,550.00	1.17%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$201,400.00	0.4%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$178,400.00	0.35%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$187,970.21	0.37%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	1	$100,864.57	0.2%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$211,500.00	0.42%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$207,500.00	0.41%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$87,100.00	0.17%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$262,587.04	0.52%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$210,839.42	0.42%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$213,148.00	0.42%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$180,500.00	0.36%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$89,950.00	0.18%	0	$0.00	NA	0	$0
		1	$102,643.42	0.2%	0	$0.00	NA	0	$0

	HUDSON VALLEY FEDERAL CREDIT UNION								
	ICON CREDIT UNION	1	$108,950.00	0.22%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$212,600.00	0.42%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$204,450.00	0.41%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$98,750.00	0.2%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$182,000.00	0.36%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$99,000.00	0.2%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$868,050.00	1.72%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$109,000.00	0.22%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$401,900.00	0.8%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$87,876.01	0.17%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$89,500.00	0.18%	0	$0.00	NA	0	$0
	MARINE BANK	2	$184,474.76	0.37%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$97,843.41	0.19%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$92,200.00	0.18%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$104,500.00	0.21%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$101,970.00	0.2%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,852.68	0.2%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$0

	MISSOULA FEDERAL CREDIT UNION	1	$93,225.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$212,350.00	0.42%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$273,825.00	0.54%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$191,055.91	0.38%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$89,000.00	0.18%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$190,422.24	0.38%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$84,743.55	0.17%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$298,175.00	0.59%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$100,500.00	0.2%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$185,900.00	0.37%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$191,806.78	0.38%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	PBI BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$484,454.13	0.96%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$270,500.00	0.54%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$90,400.00	0.18%	0	$0.00	NA	0	$0

	PHILADELPHIA FEDERAL CREDIT UNION	2	$182,684.51	0.36%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$105,500.00	0.21%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$108,782.12	0.22%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$185,833.20	0.37%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$94,500.00	0.19%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$101,250.00	0.2%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$406,995.00	0.81%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$87,300.00	0.17%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$101,133.81	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$294,216.55	0.58%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$618,210.00	1.23%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$107,626.58	0.21%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$109,100.00	0.22%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$108,300.00	0.21%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,500.00	0.2%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$96,470.74	0.19%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$397,871.00	0.79%	0	$0.00	NA	0	$0
		1	$97,000.00	0.19%	0	$0.00	NA	0	$0

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF SOUTHERN UTAH	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$194,500.00	0.39%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,800.00	0.22%	0	$0.00	NA	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
	SUMMIT CREDIT UNION	9	$867,275.00	1.72%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$99,486.16	0.2%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$90,865.93	0.18%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$177,150.00	0.35%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$89,000.00	0.18%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$87,750.00	0.17%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$108,300.00	0.21%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$107,000.00	0.21%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$91,885.00	0.18%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$99,200.00	0.2%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$202,800.00	0.4%	0	$0.00	NA	0	$0
		1	$96,000.00	0.19%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK								
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$205,000.00	0.41%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	2	$216,800.00	0.43%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,000.00	0.4%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$85,200.00	0.17%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$94,850.00	0.19%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$289,070.00	0.57%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$96,650.26	0.19%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$193,273.20	0.38%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	100	$9,631,015.57	19.12%	0	$0.00	NA	0	$0
Total			**518**	**$50,372,635.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2R7		ACACIA FEDERAL SAVINGS BANK	2	$259,911.29	0.52%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$398,500.00	0.8%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$278,400.00	0.56%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$267,000.00	0.53%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$281,000.00	0.56%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$267,289.49	0.53%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA	1	$139,500.00	0.28%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$133,678.32	0.27%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$271,320.00	0.54%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$127,015.00	0.25%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$144,400.00	0.29%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$408,400.00	0.82%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$134,814.01	0.27%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	16	$2,147,307.74	4.29%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$790,000.00	1.58%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$262,900.00	0.53%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$129,675.00	0.26%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$408,500.00	0.82%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$147,250.00	0.29%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$138,200.00	0.28%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$381,050.00	0.76%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$130,500.00	0.26%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$130,900.00	0.26%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$286,975.00	0.57%	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$292,300.00	0.58%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$142,500.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$136,325.00	0.27%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	2	$282,900.00	0.57%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$137,170.64	0.27%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$139,969.99	0.28%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$138,225.00	0.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$288,047.00	0.58%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$128,000.00	0.26%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	DIME BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$131,000.00	0.26%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$134,642.73	0.27%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$290,500.00	0.58%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$556,634.34	1.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$145,785.00	0.29%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$139,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$139,807.11	0.28%	0	$0.00	NA	0	$0
		1	$135,500.00	0.27%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$388,200.00	0.78%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$147,790.93	0.3%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$260,900.00	0.52%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$820,750.00	1.64%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$378,000.00	0.76%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$539,035.34	1.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$125,115.40	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,400.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$142,200.00	0.28%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$413,911.74	0.83%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$124,827.79	0.25%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$804,803.87	1.61%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$832,000.00	1.66%	0	$0.00	NA	0	$0
		2	$258,000.00	0.52%	0	$0.00	NA	0	$0

	GATEWAY BUSINESS BANK								
	GENISYS CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$261,750.00	0.52%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$141,450.00	0.28%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$143,900.00	0.29%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$134,400.00	0.27%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$131,000.00	0.26%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,769.90	0.25%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$142,431.05	0.28%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$288,200.00	0.58%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$148,000.00	0.3%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$127,700.00	0.26%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$130,900.00	0.26%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$267,000.00	0.53%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$135,500.00	0.27%	0	$0.00	NA	0	$0
	LENDUS, LLC	4	$552,000.00	1.1%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	MARINE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0

	MARQUETTE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,960.00	0.26%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,601.08	0.28%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$147,200.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$129,900.00	0.26%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$125,700.00	0.25%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$255,700.00	0.51%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$146,700.00	0.29%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$396,000.00	0.79%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$125,100.00	0.25%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$256,117.84	0.51%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,375.00	0.27%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$277,400.00	0.55%	0	$0.00	NA	0	$0

	POPULAR MORTGAGE, INC	1	$133,577.47	0.27%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$147,200.00	0.29%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$285,600.00	0.57%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$140,850.00	0.28%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$262,500.00	0.52%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$128,000.00	0.26%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$140,439.00	0.28%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$663,455.00	1.33%	0	$0.00	NA	0	$0
	S&T BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$392,000.00	0.78%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$148,485.75	0.3%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$141,750.00	0.28%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$261,139.72	0.52%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$137,400.00	0.27%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$264,814.01	0.53%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$266,128.92	0.53%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$149,300.00	0.3%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$394,420.00	0.79%	0	$0.00	NA	0	$0
		3	$416,290.00	0.83%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	$135,500.00	0.27%	0	$0.00	NA	0 $0
	STATE BANK OF THE LAKES	1	$141,000.00	0.28%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	2	$258,943.76	0.52%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$261,875.00	0.52%	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$136,800.00	0.27%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	5	$687,100.00	1.37%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	2	$283,693.75	0.57%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	2	$267,920.00	0.54%	0	$0.00	NA	0 $0
	THE MERCHANTS NATIONAL BANK	1	$133,950.00	0.27%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANK OF QUINCY	1	$129,600.00	0.26%	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	2	$274,130.00	0.55%	0	$0.00	NA	0 $0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$139,397.00	0.28%	0	$0.00	NA	0 $0
	UMPQUA BANK	2	$268,501.99	0.54%	0	$0.00	NA	0 $0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$129,050.00	0.26%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	1	$134,805.49	0.27%	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$261,920.00	0.52%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$290,586.67	0.58%	0	$0.00	NA	0 $0
	UNIVEST BANK AND TRUST CO	1	$130,000.00	0.26%	0	$0.00	NA	0 $0
	VALLEY NATIONAL BANK	1	$136,000.00	0.27%	0	$0.00	NA	0 $0
		1	$148,000.00	0.3%	0	$0.00	NA	0 $0

		W.R. STARKEY MORTGAGE, LLP								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,500.00	0.27%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$141,908.84	0.28%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$130,807.01	0.26%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$135,230.00	0.27%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$135,120.00	0.27%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$130,500.00	0.26%	0	$0.00	NA	0	$0
		Unavailable	93	$12,749,173.01	25.43%	0	$0.00	NA	0	$0
Total			**369**	**$50,059,344.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2S5		3RD FED BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$305,000.00	0.6%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$492,026.68	0.98%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$330,212.08	0.65%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$451,636.18	0.9%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$161,400.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
			1	$172,900.00	0.34%	0	$0.00	NA	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	ANDREWS FEDERAL CREDIT UNION	1	$152,557.66	0.3%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	12	$1,950,988.29	3.87%	0	$0.00	NA	0 $0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,000.00	0.3%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	4	$666,970.00	1.32%	0	$0.00	NA	0 $0
	BANK MUTUAL	3	$480,100.00	0.95%	0	$0.00	NA	0 $0
	BANK OF NEW ORLEANS	1	$165,000.00	0.33%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	1	$171,000.00	0.34%	0	$0.00	NA	0 $0
	BANK OF THE WEST	1	$150,000.00	0.3%	0	$0.00	NA	0 $0
	BANKIOWA	1	$159,000.00	0.32%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	2	$325,178.66	0.64%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	2	$320,000.00	0.63%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$157,400.00	0.31%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	3	$491,250.00	0.97%	0	$0.00	NA	0 $0
	BUSEY BANK	1	$150,955.00	0.3%	0	$0.00	NA	0 $0
	CAPITAL CREDIT UNION	1	$154,320.00	0.31%	0	$0.00	NA	0 $0
	CASTLE COOKE MORTGAGE, LLC	2	$305,000.00	0.6%	0	$0.00	NA	0 $0
	CENTRAL BANK	2	$308,687.00	0.61%	0	$0.00	NA	0 $0
	CENTRAL BANK OF PROVO	1	$152,250.00	0.3%	0	$0.00	NA	0 $0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$171,564.33	0.34%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	2	$326,655.00	0.65%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0 $0
		2	$310,300.00	0.62%	0	$0.00	NA	0 $0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	4	$644,920.00	1.28%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$172,300.00	0.34%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$163,150.00	0.32%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$153,750.00	0.3%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$161,000.00	0.32%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$149,783.87	0.3%	0	$0.00	NA	0	$0
	DIME BANK	1	$158,400.00	0.31%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$305,400.00	0.61%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$314,850.00	0.62%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$150,100.00	0.3%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$169,850.00	0.34%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$154,400.00	0.31%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$627,750.00	1.24%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$329,250.00	0.65%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$784,500.00	1.55%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$322,000.00	0.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$152,181.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$150,300.00	0.3%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$305,000.00	0.6%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$966,500.00	1.92%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$159,774.56	0.32%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$1,125,578.00	2.23%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$306,000.00	0.61%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$155,812.00	0.31%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$153,750.00	0.3%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$645,250.00	1.28%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$164,500.00	0.33%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$323,000.00	0.64%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	3	$471,100.00	0.93%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL	1	$154,500.00	0.31%	0	$0.00	NA	0	$0

	CORPORATION								
	HOMEWISE, INC	4	$628,000.00	1.24%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$158,400.00	0.31%	0	$0.00	NA	0	$0
	HONOR BANK	1	$154,800.00	0.31%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$151,920.00	0.3%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,366.67	0.33%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$317,250.00	0.63%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$155,600.00	0.31%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$162,400.00	0.32%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$156,700.00	0.31%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$482,000.00	0.96%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$305,250.00	0.61%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	MARINE BANK	1	$164,400.00	0.33%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$173,000.00	0.34%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$324,465.00	0.64%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	2	$346,000.00	0.69%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$167,000.00	0.33%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$323,920.00	0.64%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$154,100.00	0.31%	0	$0.00	NA	0	$0

	NATIONAL COOPERATIVE BANK, N.A	2	$309,000.00	0.61%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$156,750.00	0.31%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$151,781.00	0.3%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$162,600.00	0.32%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$166,264.05	0.33%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$309,000.00	0.61%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$174,000.00	0.34%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$155,200.00	0.31%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$780,300.00	1.55%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$151,750.00	0.3%	0	$0.00	NA	0	$0

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$309,100.00	0.61%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$170,154.48	0.34%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$323,841.00	0.64%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$166,800.00	0.33%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$315,000.00	0.62%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$337,850.00	0.67%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$159,600.00	0.32%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$172,500.00	0.34%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$166,250.00	0.33%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$154,400.00	0.31%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$323,500.00	0.64%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$152,800.00	0.3%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$642,276.65	1.27%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$150,500.00	0.3%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$324,115.00	0.64%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$153,376.00	0.3%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,500.00	0.3%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0

		WESCOM CENTRAL CREDIT UNION	2	$337,000.00	0.67%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$338,500.00	0.67%	0	$0.00	NA	0	$0
		Unavailable	75	$12,050,362.46	23.85%	0	$0.00	NA	0	$0
Total			**316**	**$50,450,642.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2T3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$586,400.00	0.23%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	4	$1,504,000.00	0.6%	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC	2	$870,577.03	0.35%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,372,114.21	0.55%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$216,569.00	0.09%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$176,250.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$548,750.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$295,563.92	0.12%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,890,800.00	0.75%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$498,000.00	0.2%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	13	$3,490,464.36	1.39%	0	$0.00	NA	0	$0
			6	$1,608,700.00	0.64%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	$222,317.61	0.09%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$663,000.00	0.26%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF THE WEST	7	$2,367,747.47	0.94%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$342,300.00	0.14%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$412,550.00	0.16%	0	$0.00	NA	0	$0
	BANNER BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$414,900.00	0.17%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$677,000.00	0.27%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$684,000.00	0.27%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	2	$579,900.00	0.23%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,145,300.00	1.25%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$277,590.45	0.11%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$283,050.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC	56	$19,322,074.52	7.7%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$335,920.00	0.13%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$223,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$2,855,132.92	1.14%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$358,184.04	0.14%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$213,900.00	0.09%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$291,000.00	0.12%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE	2	$496,900.00	0.2%	0	$0.00	NA	0	$0

	COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$174,764.27	0.07%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$995,000.00	0.4%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	7	$2,462,600.00	0.98%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$779,800.00	0.31%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$468,000.00	0.19%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$536,550.00	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$410,000.00	0.16%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$309,000.00	0.12%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$215,681.79	0.09%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,659,600.00	0.66%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,969,530.00	0.78%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$241,000.00	0.1%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$1,554,375.00	0.62%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$349,600.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$2,748,514.00	1.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$920,520.00	0.37%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$375,553.58	0.15%	0	$0.00	NA	0	$0
		2	$466,000.00	0.19%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$506,654.20	0.2%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$573,600.00	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,445,100.00	0.58%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$237,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$277,750.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$849,611.00	0.34%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$1,933,399.85	0.77%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,615,500.00	1.84%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$301,000.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	37	$10,247,783.49	4.08%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,403,008.67	0.96%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$767,180.00	0.31%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$183,750.00	0.07%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$179,900.00	0.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$401,000.00	0.16%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$489,500.00	0.2%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$616,900.00	0.25%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0

	HOME LOAN CENTER, INC	6	$1,606,750.00	0.64%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$530,800.00	0.21%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$984,250.00	0.39%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,125,250.00	0.45%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$242,400.00	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	15	$5,741,650.00	2.29%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$177,200.00	0.07%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$677,600.00	0.27%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,259,000.00	0.5%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$270,300.00	0.11%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$207,200.00	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	10	$3,007,700.00	1.2%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	2	$536,000.00	0.21%	0	$0.00	NA	0	$0
	LENDUS, LLC	18	$6,458,150.00	2.57%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$345,750.00	0.14%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$1,557,636.30	0.62%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$782,260.00	0.31%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$577,500.00	0.23%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$680,250.00	0.27%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$351,200.00	0.14%	0	$0.00	NA	0	$0

	METRO CREDIT UNION	2	$660,638.00	0.26%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$182,000.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$281,000.00	0.11%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$471,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$295,592.19	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$770,100.00	0.31%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$315,000.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$455,185.00	0.18%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,728,801.20	0.69%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$790,600.00	0.31%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$234,150.00	0.09%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$420,150.00	0.17%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$533,467.18	0.21%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$271,000.00	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$471,200.00	0.19%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$1,031,447.55	0.41%	0	$0.00	NA	0	$0
		4	$790,000.00	0.31%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$3,094,592.00	1.23%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$460,653.79	0.18%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$642,881.75	0.26%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$715,550.00	0.29%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$236,800.00	0.09%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$385,300.00	0.15%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,776,400.00	1.11%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$651,778.68	0.26%	0	$0.00	NA	0	$0
	S&T BANK	2	$588,250.00	0.23%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$1,135,612.37	0.45%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$546,008.17	0.22%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$452,500.00	0.18%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,690,516.17	0.67%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
	SEAMENS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$585,000.00	0.23%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$189,000.00	0.08%	0	$0.00	NA	0	$0

	SOUND COMMUNITY BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$435,998.00	0.17%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$694,885.43	0.28%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,400.00	0.08%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$603,000.00	0.24%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	9	$2,475,120.00	0.99%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$296,000.00	0.12%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$194,200.00	0.08%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$237,900.00	0.09%	0	$0.00	NA	0	$0
	THE TRUST BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$627,500.00	0.25%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$324,531.73	0.13%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$587,800.00	0.23%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$256,000.00	0.1%	0	$0.00	NA	0	$0

	TOWNE MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$2,675,691.00	1.07%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$662,700.00	0.26%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,419,720.00	0.57%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$697,600.00	0.28%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	3	$702,500.00	0.28%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$178,915.00	0.07%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$259,000.00	0.1%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$1,296,000.00	0.52%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$494,800.00	0.2%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$289,400.00	0.12%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,371,000.00	0.94%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	1	$191,741.37	0.08%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$408,000.00	0.16%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	1	$236,800.00	0.09%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	3	$814,045.19	0.32%	0	$0.00	NA	0	$0
	WINTER HILL BANK, FSB	1	$221,000.00	0.09%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	1	$260,500.00	0.1%	0	$0.00	NA	0	$0
	WORTHINGTON FEDERAL BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0

		Unavailable	251	$76,678,448.87	30.53%	0	$0.00	NA	0	$0
Total			**839**	**$251,017,398.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2U0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$382,000.00	0.15%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	4	$1,210,000.00	0.48%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,051,930.30	0.42%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$186,300.00	0.07%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$458,379.28	0.18%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$410,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$580,144.07	0.23%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	12	$4,551,350.00	1.81%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$625,000.00	0.25%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$401,000.00	0.16%	0	$0.00	NA	0	$0
		ANZ GUAM, INC	1	$215,362.55	0.09%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	16	$4,526,150.00	1.8%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	4	$1,047,588.92	0.42%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	10	$2,438,549.00	0.97%	0	$0.00	NA	0	$0
		BANK MUTUAL	5	$1,371,487.14	0.55%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$833,750.00	0.33%	0	$0.00	NA	0	$0
		BANK OF THE WEST	10	$3,001,871.29	1.2%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$536,215.00	0.21%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$191,000.00	0.08%	0	$0.00	NA	0	$0

	BANKNEWPORT	1	$178,000.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$672,299.00	0.27%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$580,182.38	0.23%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$252,950.00	0.1%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,948,198.00	0.78%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$365,000.00	0.15%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$268,300.00	0.11%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$529,500.00	0.21%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$414,000.00	0.17%	0	$0.00	NA	0	$0
	CASHCALL, INC	64	$23,270,507.20	9.28%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$333,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,099,250.00	0.44%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$524,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$367,000.00	0.15%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$282,403.00	0.11%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$1,006,700.00	0.4%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$311,100.00	0.12%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	14	$4,245,196.00	1.69%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$397,500.00	0.16%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$323,200.00	0.13%	0	$0.00	NA	0	$0

	CORTRUST BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$235,700.00	0.09%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$319,116.68	0.13%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	2	$532,519.00	0.21%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$189,300.00	0.08%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$349,612.18	0.14%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$629,000.00	0.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,837,400.00	0.73%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$426,460.00	0.17%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,209,000.00	0.48%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$362,000.00	0.14%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,423,500.00	0.57%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$594,200.00	0.24%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$183,600.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$1,069,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$583,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$470,000.00	0.19%	0	$0.00	NA	0	$0
		5	$1,957,000.00	0.78%	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL, LLC	1	$332,800.00	0.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,440,050.00	0.57%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,770,950.00	0.71%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$311,355.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,458,525.83	0.58%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	5	$1,963,600.00	0.78%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,020,061.16	1.2%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$676,385.67	0.27%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	FREMONT BANK	36	$10,372,385.48	4.13%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	14	$3,669,777.00	1.46%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$400,700.00	0.16%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$192,600.00	0.08%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$273,600.00	0.11%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$416,412.45	0.17%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$408,500.00	0.16%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$355,500.00	0.14%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$255,147.99	0.1%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$233,500.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$213,100.00	0.08%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$187,000.00	0.07%	0	$0.00	NA	0	$0

	HARBORONE CREDIT UNION	3	$889,158.22	0.35%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	8	$1,950,650.00	0.78%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$629,700.00	0.25%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$533,800.00	0.21%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,232,000.00	0.49%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$711,950.00	0.28%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$554,850.00	0.22%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	12	$3,747,805.00	1.49%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$216,750.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$649,500.00	0.26%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$1,012,864.93	0.4%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	6	$1,588,400.00	0.63%	0	$0.00	NA	0	$0
	LENDUS, LLC	13	$3,716,430.00	1.48%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$179,480.44	0.07%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$458,000.00	0.18%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,041,000.00	0.41%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0

	METLIFE BANK, NA	1	$314,206.80	0.13%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$261,250.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	3	$726,637.00	0.29%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$531,800.00	0.21%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$596,900.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$198,500.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$264,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$206,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$574,000.00	0.23%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$429,718.20	0.17%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,010,120.77	0.4%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$416,500.00	0.17%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$600,000.00	0.24%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$2,465,000.00	0.98%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	3	$781,500.00	0.31%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$726,250.00	0.29%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	4	$1,037,000.00	0.41%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$474,000.00	0.19%	0	$0.00	NA	0	$0
	PENNYMAC CORP	1	$231,687.49	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,750,759.20	0.7%	0	$0.00	NA	0	$0
		1	$192,500.00	0.08%	0	$0.00	NA	0	$0

	PEOPLES NEIGHBORHOOD BANK								
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,856,148.77	1.54%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$296,000.00	0.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$269,500.00	0.11%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	3	$694,300.00	0.28%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$329,500.00	0.13%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$259,200.00	0.1%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,515,625.00	1%	0	$0.00	NA	0	$0
	S&T BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$247,500.00	0.1%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$715,265.46	0.29%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$241,000.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,077,400.00	0.83%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$217,000.00	0.09%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$246,285.78	0.1%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$328,000.00	0.13%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
		1	$325,000.00	0.13%	0	$0.00	NA	0	$0

	SOMERSET TRUST COMPANY								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$303,800.00	0.12%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$753,432.84	0.3%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$193,500.00	0.08%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$187,000.00	0.07%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$416,000.00	0.17%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$706,500.00	0.28%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$1,654,744.00	0.66%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$338,000.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$670,250.00	0.27%	0	$0.00	NA	0	$0
	UMPQUA BANK	11	$3,161,402.00	1.26%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$300,750.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN	6	$1,598,800.00	0.64%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$898,859.15	0.36%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	4	$1,287,000.00	0.51%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$240,400.00	0.1%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$792,000.00	0.32%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$867,200.00	0.35%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,615,920.00	0.64%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$381,000.00	0.15%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$257,000.00	0.1%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$687,000.00	0.27%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$447,500.00	0.18%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$435,000.00	0.17%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$487,000.00	0.19%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	238	$72,813,570.40	29.05%	0	$0.00	NA	0	$0
Total			**841**	**$250,889,743.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2V8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0

	ABBEVILLE BUILDING AND LOAN, SSB	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$557,000.00	0.22%	0	$0.00	NA	0	$0
	ACACIA FEDERAL SAVINGS BANK	2	$665,000.00	0.27%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$355,734.82	0.14%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$177,500.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$575,000.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,164,377.28	0.47%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,590,340.00	1.04%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	2	$569,900.00	0.23%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$487,000.00	0.2%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	17	$4,479,248.26	1.79%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$246,600.00	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$1,918,000.00	0.77%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$589,545.10	0.24%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
		1	$226,270.00	0.09%	0	$0.00	NA	0	$0

	BANK OF SPRINGFIELD								
	BANK OF THE WEST	12	$4,138,390.75	1.66%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$199,500.00	0.08%	0	$0.00	NA	0	$0
	BANKIOWA	1	$210,800.00	0.08%	0	$0.00	NA	0	$0
	BANNER BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$416,700.00	0.17%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$427,900.00	0.17%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$1,645,600.00	0.66%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,399,985.00	1.36%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$233,000.00	0.09%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$249,375.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$846,500.00	0.34%	0	$0.00	NA	0	$0
	CASHCALL, INC	72	$26,063,799.15	10.44%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$238,720.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$392,400.00	0.16%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$361,410.00	0.14%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$742,000.00	0.3%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	6	$1,858,000.00	0.74%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	21	$6,942,685.00	2.78%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$329,600.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$333,000.00	0.13%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$193,600.00	0.08%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$194,500.00	0.08%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
		1	$300,000.00	0.12%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	CUSO MORTGAGE, INC	3	$893,800.00	0.36%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$295,000.00	0.12%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$214,000.00	0.09%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,674,000.00	0.67%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$758,600.00	0.3%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$263,800.00	0.11%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$539,674.00	0.22%	0	$0.00	NA	0	$0
	ELEVATIONS CU	8	$2,190,700.00	0.88%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$452,600.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$1,582,936.00	0.63%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$343,413.16	0.14%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$596,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$656,620.25	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$330,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$203,600.00	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$1,436,100.00	0.58%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL, LLC	1	$179,200.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$2,339,717.00	0.94%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$698,774.00	0.28%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$335,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$2,639,557.53	1.06%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$463,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,341,427.57	0.54%	0	$0.00	NA	0	$0
	FREMONT BANK	36	$10,134,298.00	4.06%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	13	$3,879,720.00	1.55%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$591,625.39	0.24%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC	1	$382,500.00	0.15%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$1,007,500.00	0.4%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$217,470.00	0.09%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$549,000.00	0.22%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$310,620.00	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$484,343.00	0.19%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	4	$1,069,000.00	0.43%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL	1	$625,500.00	0.25%	0	$0.00	NA	0	$0

	CORPORATION								
	HONOR BANK	1	$598,500.00	0.24%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$472,400.00	0.19%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$447,000.00	0.18%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$662,550.00	0.27%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$546,000.00	0.22%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$1,905,483.02	0.76%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$343,800.00	0.14%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	6	$2,311,900.00	0.93%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$864,900.00	0.35%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	7	$2,168,200.00	0.87%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$219,200.00	0.09%	0	$0.00	NA	0	$0
	LENDUS, LLC	16	$5,999,916.54	2.4%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$588,499.89	0.24%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$626,000.00	0.25%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	3	$743,000.00	0.3%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,250,500.00	0.5%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$989,000.00	0.4%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK	3	$718,831.95	0.29%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$292,000.00	0.12%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$377,600.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$435,920.00	0.17%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$264,000.00	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$309,600.00	0.12%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$576,000.00	0.23%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$409,395.99	0.16%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$943,575.00	0.38%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$261,900.00	0.1%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$669,000.00	0.27%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$250,800.00	0.1%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$2,101,500.00	0.84%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
		17	$5,212,900.00	2.09%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$618,500.00	0.25%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$854,000.00	0.34%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$227,389.80	0.09%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$194,700.00	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$198,912.99	0.08%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$316,200.00	0.13%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,928,150.00	0.77%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$224,539.43	0.09%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$730,526.04	0.29%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$275,463.17	0.11%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$420,000.00	0.17%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$305,000.00	0.12%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$273,600.00	0.11%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$995,000.00	0.4%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$256,561.00	0.1%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$620,000.00	0.25%	0	$0.00	NA	0	$0
		1	$320,000.00	0.13%	0	$0.00	NA	0	$0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC								
	STEARNS LENDING, INC	1	$408,291.50	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	5	$1,540,589.05	0.62%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$285,000.00	0.11%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$1,276,120.00	0.51%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	4	$1,468,200.00	0.59%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$205,200.00	0.08%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$1,424,571.96	0.57%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$1,570,930.00	0.63%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,007,500.00	0.4%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,661,100.00	0.67%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$410,000.00	0.16%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$895,000.00	0.36%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$236,900.00	0.09%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$455,500.00	0.18%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,631,220.00	1.05%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$589,300.00	0.24%	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORP	2	$632,000.00	0.25%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$333,750.00	0.13%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$942,100.00	0.38%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	2	$513,700.00	0.21%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	243	$72,616,997.02	29.05%	0	$0.00	NA	0	$0
Total			**835**	**$249,668,460.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2W6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$388,000.00	0.19%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$870,500.00	0.43%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$609,212.00	0.3%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$588,692.08	0.29%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$429,000.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$289,572.77	0.14%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,983,250.00	0.98%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$310,000.00	0.15%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$384,351.00	0.19%	0	$0.00	NA	0	$0
			16	$4,167,356.11	2.07%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$501,720.00	0.25%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,555,760.00	0.77%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$705,261.07	0.35%	0	$0.00	NA	0	$0
	BANK OF HOPE	1	$254,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$340,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$221,500.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$1,628,098.77	0.81%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$630,000.00	0.31%	0	$0.00	NA	0	$0
	BANNER BANK	1	$269,000.00	0.13%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$207,200.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$282,500.00	0.14%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$784,500.00	0.39%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$223,700.00	0.11%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,475,000.00	0.73%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$231,600.00	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$803,800.00	0.4%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$229,000.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC	50	$17,792,048.10	8.83%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$265,835.85	0.13%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$223,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$772,750.00	0.38%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$420,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$177,500.00	0.09%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$989,712.73	0.49%	0	$0.00	NA	0	$0

	CHERRY CREEK MORTGAGE COMPANY	1	$336,000.00	0.17%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$225,674.37	0.11%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	7	$2,233,899.18	1.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$192,300.00	0.1%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$296,000.00	0.15%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	9	$2,878,990.00	1.43%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$345,000.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$184,350.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$268,000.00	0.13%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$350,494.27	0.17%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$700,500.00	0.35%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$211,120.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$269,628.01	0.13%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$334,338.72	0.17%	0	$0.00	NA	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
	DUBUQUE BANK AND TRUST COMPANY	3	$788,200.00	0.39%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$380,000.00	0.19%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$320,000.00	0.16%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$666,500.00	0.33%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$2,288,598.00	1.14%	0	$0.00	NA	0	$0

	FIDELITY CO-OPERATIVE BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$232,000.00	0.12%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$341,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$1,081,750.00	0.54%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$385,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$263,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$287,575.72	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$496,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$176,900.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$665,410.00	0.33%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$547,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,522,050.00	0.76%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$385,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,052,778.00	1.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$376,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$231,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$994,144.14	0.49%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$1,734,877.45	0.86%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,404,450.00	0.7%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$605,100.00	0.3%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$385,000.00	0.19%	0	$0.00	NA	0	$0

	FREMONT BANK	39	$11,713,904.03	5.81%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	20	$5,928,170.00	2.94%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$514,500.00	0.26%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$281,500.00	0.14%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$254,000.00	0.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$249,000.00	0.12%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$651,564.51	0.32%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$327,150.00	0.16%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$274,100.00	0.14%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$684,700.00	0.34%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$197,200.00	0.1%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	4	$1,313,900.00	0.65%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$181,270.00	0.09%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$199,000.00	0.1%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$822,875.00	0.41%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$219,346.01	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	9	$2,696,000.00	1.34%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$483,500.00	0.24%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$396,000.00	0.2%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	7	$2,780,000.00	1.38%	0	$0.00	NA	0	$0

	LENDUS, LLC	10	$4,286,000.00	2.13%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$423,200.00	0.21%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$423,920.00	0.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$473,340.71	0.23%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$836,250.00	0.41%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$401,000.00	0.2%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$767,000.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$490,520.00	0.24%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$266,040.00	0.13%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$192,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,507,257.91	0.75%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$569,200.00	0.28%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$234,400.00	0.12%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$748,150.00	0.37%	0	$0.00	NA	0	$0
	OAK BANK	1	$340,000.00	0.17%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	4	$1,814,800.00	0.9%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
		1	$217,000.00	0.11%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	4	$1,625,093.67	0.81%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,572,688.62	1.77%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$269,349.00	0.13%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$603,000.00	0.3%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$302,000.00	0.15%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$271,000.00	0.13%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$576,000.00	0.29%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$336,000.00	0.17%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$260,000.00	0.13%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$301,500.00	0.15%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$237,600.00	0.12%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,554,637.48	0.77%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$245,000.00	0.12%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$298,100.00	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$390,606.00	0.19%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,219,150.00	0.6%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$240,000.00	0.12%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$179,210.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$432,300.00	0.21%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$219,500.00	0.11%	0	$0.00	NA	0	$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$282,000.00	0.14%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$653,000.00	0.32%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$377,367.54	0.19%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$188,000.00	0.09%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$706,740.65	0.35%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$361,682.91	0.18%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$410,000.00	0.2%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$238,910.00	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$988,906.38	0.49%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$245,600.00	0.12%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$493,550.00	0.24%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$301,600.00	0.15%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$848,200.00	0.42%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$307,000.00	0.15%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$765,273.66	0.38%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,144,000.00	1.06%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$299,870.00	0.15%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,138,054.13	0.56%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$275,000.00	0.14%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	7	$1,842,900.00	0.91%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$249,034.00	0.12%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,166,000.00	0.58%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$918,600.00	0.46%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$262,000.00	0.13%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$272,700.00	0.14%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$264,300.00	0.13%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$277,700.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	175	$52,621,473.89	26.14%	0	$0.00	NA	0	$0
Total			**667**	**$201,520,504.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2X4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$370,000.00	0.18%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	4	$1,320,500.00	0.66%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$192,850.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$626,898.93	0.31%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$200,703.88	0.1%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	11	$3,877,290.00	1.92%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$185,900.00	0.09%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES,	1	$208,500.00	0.1%	0	$0.00	NA	0	$0

	LLC								
	ASSOCIATED BANK, NA	9	$2,293,354.01	1.14%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	3	$1,045,153.82	0.52%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$1,256,750.00	0.62%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$816,615.45	0.41%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$583,000.00	0.29%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$340,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF THE WEST	11	$3,893,923.49	1.93%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$410,000.00	0.2%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$375,000.00	0.19%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$619,000.00	0.31%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$777,000.00	0.39%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$391,000.00	0.19%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$282,600.00	0.14%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$519,675.90	0.26%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$767,000.00	0.38%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,795,000.00	1.39%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$1,242,600.00	0.62%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$240,304.37	0.12%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$484,600.00	0.24%	0	$0.00	NA	0	$0
	CASHCALL, INC	36	$12,911,100.00	6.41%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$538,950.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$761,000.00	0.38%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$604,000.00	0.3%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$461,444.00	0.23%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$249,500.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	7	$1,943,000.00	0.96%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$213,900.00	0.11%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	10	$3,250,500.00	1.61%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$263,500.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$400,000.00	0.2%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$679,987.00	0.34%	0	$0.00	NA	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
	DUBUQUE BANK AND TRUST COMPANY	10	$2,683,300.00	1.33%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,255,800.00	0.62%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$569,422.00	0.28%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$521,100.00	0.26%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$754,000.00	0.37%	0	$0.00	NA	0	$0
		1	$194,400.00	0.1%	0	$0.00	NA	0	$0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIRST CITIZENS BANK NA	1	$311,200.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$223,800.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,070,600.00	0.53%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,146,800.00	0.57%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$188,300.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,484,300.00	0.74%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$760,050.00	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LAYTON	1	$232,700.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,595,298.00	0.79%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	3	$1,352,530.60	0.67%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$243,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,345,250.00	1.66%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$475,000.00	0.24%	0	$0.00	NA	0	$0
	FREMONT BANK	32	$8,596,382.39	4.27%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,105,413.28	1.54%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$361,000.00	0.18%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$742,000.00	0.37%	0	$0.00	NA	0	$0

	GREYLOCK FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$289,400.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$638,000.00	0.32%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$175,200.00	0.09%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	4	$1,053,518.38	0.52%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$469,700.00	0.23%	0	$0.00	NA	0	$0
	INVESTORS BANK	6	$2,255,350.00	1.12%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$379,000.00	0.19%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$254,000.00	0.13%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$395,000.00	0.2%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	13	$4,925,600.00	2.45%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$707,600.00	0.35%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$181,200.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	8	$2,393,180.00	1.19%	0	$0.00	NA	0	$0
	LENDUS, LLC	17	$6,391,680.00	3.17%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$271,000.00	0.13%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$176,000.00	0.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$335,000.00	0.17%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$811,676.30	0.4%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$392,000.00	0.19%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$408,000.00	0.2%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$267,000.00	0.13%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$402,301.48	0.2%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$292,500.00	0.15%	0	$0.00	NA	0	$0

	MID AMERICA MORTGAGE, INC	1	$408,000.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$1,128,500.00	0.56%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	3	$939,000.00	0.47%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$589,250.00	0.29%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$575,910.00	0.29%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$222,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	3	$813,000.00	0.4%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$276,500.00	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$193,500.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$332,000.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,025,494.78	0.51%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$345,000.00	0.17%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$238,000.00	0.12%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$175,000.00	0.09%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$236,250.00	0.12%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$402,600.00	0.2%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$804,500.00	0.4%	0	$0.00	NA	0	$0
	PENNYMAC CORP	1	$297,000.00	0.15%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,399,219.71	0.69%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,829,339.28	0.91%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$249,000.00	0.12%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$180,300.00	0.09%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$342,000.00	0.17%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$709,000.00	0.35%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$304,850.00	0.15%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$464,500.00	0.23%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$269,200.00	0.13%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$510,000.00	0.25%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,085,300.00	0.54%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$186,400.00	0.09%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$959,937.92	0.48%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,150,000.00	0.57%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,128,031.58	0.56%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$269,211.56	0.13%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$232,000.00	0.12%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$178,000.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$291,000.00	0.14%	0	$0.00	NA	0	$0
		1	$375,000.00	0.19%	0	$0.00	NA	0	$0

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF CROSS PLAINS	1	$182,400.00	0.09%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$284,600.00	0.14%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$181,232.08	0.09%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$602,000.00	0.3%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$294,759.00	0.15%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$207,000.00	0.1%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$1,612,036.00	0.8%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$536,000.00	0.27%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$491,000.00	0.24%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$320,000.00	0.16%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$3,258,202.00	1.62%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$530,500.00	0.26%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$253,000.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$320,000.00	0.16%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$843,000.00	0.42%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT	4	$843,972.21	0.42%	0	$0.00	NA	0	$0

		UNION								
		UNIVEST BANK AND TRUST CO	2	$735,000.00	0.36%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	4	$1,406,200.00	0.7%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,178,950.00	1.08%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$306,557.67	0.15%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$784,200.00	0.39%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	3	$841,600.00	0.42%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$269,602.24	0.13%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$306,000.00	0.15%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$231,300.00	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$404,000.00	0.2%	0	$0.00	NA	0	$0
		Unavailable	159	$50,728,708.75	25.18%	0	$0.00	NA	0	$0
Total			**662**	**$201,447,268.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2Y2		1ST SECURITY BANK OF WASHINGTON	2	$209,700.00	0.42%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$106,500.00	0.21%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$98,800.00	0.2%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$85,140.00	0.17%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$175,000.00	0.35%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$472,517.99	0.94%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$91,000.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$183,800.00	0.37%	0	$0.00	NA	0	$0
			4	$392,600.00	0.78%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$88,808.00	0.18%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$189,425.00	0.38%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	7	$675,241.41	1.34%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$608,739.80	1.21%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	3	$297,000.00	0.59%	0	$0.00	NA	0	$0
	BANK OF THE WEST	11	$1,051,314.46	2.09%	0	$0.00	NA	0	$0
	BANNER BANK	1	$85,300.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$85,600.00	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$99,345.00	0.2%	0	$0.00	NA	0	$0
	CASHCALL, INC	8	$759,800.00	1.51%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	5	$476,286.38	0.95%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$201,400.00	0.4%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$284,975.00	0.57%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$108,500.00	0.22%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$181,575.00	0.36%	0	$0.00	NA	0	$0
		1	$108,000.00	0.22%	0	$0.00	NA	0	$0

	CIS FINANCIAL SERVICES, INC								
	CITIZENS FINANCIAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$984,128.00	1.96%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$88,800.00	0.18%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$286,450.00	0.57%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$100,311.93	0.2%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$203,900.00	0.41%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	2	$211,000.00	0.42%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$92,600.00	0.18%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$665,645.60	1.33%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$186,500.00	0.37%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$88,155.75	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$763,165.00	1.52%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$517,850.00	1.03%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$176,600.00	0.35%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$95,250.00	0.19%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$280,650.00	0.56%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$89,878.77	0.18%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$384,629.55	0.77%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$106,600.00	0.21%	0	$0.00	NA	0	$0
		1	$107,600.00	0.21%	0	$0.00	NA	0	$0

	FIRST CLOVER LEAF BANK							
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,105.00	0.18%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,524.00	0.19%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	8	$753,155.00	1.5%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	4	$390,000.00	0.78%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY INC	1	$101,000.00	0.2%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	9	$878,135.00	1.75%	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	5	$486,986.85	0.97%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	1	$104,000.00	0.21%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	1	$104,500.00	0.21%	0	$0.00	NA	0 $0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$95,200.00	0.19%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	1	$102,394.63	0.2%	0	$0.00	NA	0 $0
	FREMONT BANK	12	$1,167,782.33	2.33%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	5	$464,420.00	0.92%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	2	$198,315.00	0.39%	0	$0.00	NA	0 $0
	GEO-CORP, INC	1	$96,000.00	0.19%	0	$0.00	NA	0 $0
	GEORGIA'S OWN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0 $0
	GREAT MIDWEST BANK SSB	1	$92,000.00	0.18%	0	$0.00	NA	0 $0
	GREATER SPRINGFIELD CREDIT UNION	1	$86,400.00	0.17%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	2	$178,856.29	0.36%	0	$0.00	NA	0 $0
	GUARANTY BANK F.S.B	1	$102,871.17	0.2%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	1	$89,900.00	0.18%	0	$0.00	NA	0 $0

	GUILD MORTGAGE COMPANY	1	$94,990.00	0.19%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$93,750.00	0.19%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$518,900.00	1.03%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	4	$397,300.00	0.79%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	12	$1,192,202.84	2.37%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$104,500.00	0.21%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$92,750.00	0.18%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$94,500.00	0.19%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$279,000.00	0.56%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$100,857.71	0.2%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	4	$386,950.00	0.77%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$102,000.00	0.2%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$184,926.68	0.37%	0	$0.00	NA	0	$0
	MARINE BANK	1	$89,600.00	0.18%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	2	$193,500.00	0.39%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$108,400.00	0.22%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$104,500.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$190,000.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		1	$104,500.00	0.21%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL BANK OF OHIO	2	$187,200.00	0.37%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$109,000.00	0.22%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	1	$109,155.47	0.22%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$90,900.00	0.18%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$98,600.00	0.2%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$94,320.00	0.19%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$184,683.06	0.37%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$296,000.00	0.59%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,851.20	0.21%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,053,100.00	2.1%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	2	$203,180.00	0.4%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	2	$184,472.05	0.37%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$99,400.00	0.2%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$172,650.00	0.34%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$98,320.00	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING	1	$102,000.00	0.2%	0	$0.00	NA	0	$0

	CORPORATION							
	SAFE CREDIT UNION	3	$289,000.00	0.58%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$106,547.53	0.21%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$87,250.31	0.17%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$285,611.84	0.57%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	9	$863,092.00	1.72%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	4	$382,500.00	0.76%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$93,500.00	0.19%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$192,000.00	0.38%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$188,882.26	0.38%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$93,575.00	0.19%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$86,250.00	0.17%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	10	$987,460.86	1.97%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$194,000.00	0.39%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$97,500.00	0.19%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$201,600.00	0.4%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$194,950.00	0.39%	0	$0.00	NA	0	$0
	UMPQUA BANK	10	$943,250.00	1.88%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES,	6	$605,997.00	1.21%	0	$0.00	NA	0	$0

		LLC								
		UNITUS COMMUNITY CREDIT UNION	1	$99,800.00	0.2%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$407,050.00	0.81%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$102,125.00	0.2%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$190,000.00	0.38%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$478,050.00	0.95%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$188,720.00	0.38%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$89,476.55	0.18%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$93,675.00	0.19%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	144	$13,849,136.63	27.49%	0	$0.00	NA	0	$0
Total			**520**	**$50,208,086.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2Z9		AFFILIATED MORTGAGE COMPANY	1	$136,500.00	0.54%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$132,750.00	0.53%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$144,000.00	0.57%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$142,500.00	0.57%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$142,590.00	0.57%	0	$0.00	NA	0	$0
			3	$400,947.96	1.6%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	BANK OF THE WEST	4	$531,891.19	2.12%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$146,000.00	0.58%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$129,820.90	0.52%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.5%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$125,600.00	0.5%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$141,891.35	0.56%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$148,000.00	0.59%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$952,421.00	3.79%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$269,250.00	1.07%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$133,000.00	0.53%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$292,919.25	1.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$148,400.00	0.59%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$803,138.00	3.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$263,000.00	1.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$141,005.46	0.56%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$140,951.35	0.56%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$125,875.00	0.5%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$652,822.22	2.6%	0	$0.00	NA	0	$0
		2	$277,477.00	1.1%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	1	$141,984.00	0.57%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	1	$127,300.00	0.51%	0	$0.00	NA	0 $0
	GUARANTY TRUST CORPORATION	1	$127,395.00	0.51%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	1	$146,250.00	0.58%	0	$0.00	NA	0 $0
	HEARTLAND BANK	2	$263,250.00	1.05%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC	3	$401,450.00	1.6%	0	$0.00	NA	0 $0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,611.45	0.54%	0	$0.00	NA	0 $0
	JONAH BANK OF WYOMING	1	$127,131.58	0.51%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	1	$142,405.75	0.57%	0	$0.00	NA	0 $0
	LENDUS, LLC	6	$871,325.00	3.47%	0	$0.00	NA	0 $0
	MARINE BANK	1	$132,000.00	0.53%	0	$0.00	NA	0 $0
	MARQUETTE BANK	1	$140,000.00	0.56%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC	1	$130,000.00	0.52%	0	$0.00	NA	0 $0
	MI FINANCIAL CORPORATION	1	$140,750.00	0.56%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC	1	$132,000.00	0.53%	0	$0.00	NA	0 $0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$128,800.00	0.51%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	1	$148,875.00	0.59%	0	$0.00	NA	0 $0
	NATIONAL COOPERATIVE BANK, N.A	1	$134,635.63	0.54%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	1	$147,000.00	0.59%	0	$0.00	NA	0 $0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$131,000.00	0.52%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$410,250.00	1.63%	0	$0.00	NA	0 $0
		1	$127,000.00	0.51%	0	$0.00	NA	0 $0

	PURDUE FEDERAL CREDIT UNION							
	RANDOLPH SAVINGS BANK	1	$134,250.00	0.53%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$292,000.00	1.16%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$137,814.11	0.55%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$139,654.73	0.56%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$127,897.13	0.51%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$148,000.00	0.59%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$143,000.00	0.57%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$126,650.00	0.5%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$417,240.00	1.66%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$283,900.00	1.13%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,850.00	0.56%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$273,900.00	1.09%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$265,400.00	1.06%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.56%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	1	$132,500.00	0.53%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$147,500.00	0.59%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	3	$394,699.00	1.57%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$138,000.00	0.55%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$145,600.00	0.58%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$146,403.80	0.58%	0	$0.00	NA	0	$0

		Unavailable	69	$9,387,435.07	37.32%	0	$0.00	NA	0	$0
Total			**184**	**$25,118,857.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3A3		BANCO SANTANDER PUERTO RICO	3	$722,764.04	12.88%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$152,800.00	2.72%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	10	$1,747,304.74	31.15%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	14	$2,776,013.39	49.49%	0	$0.00	NA	0	$0
		Unavailable	1	$210,715.78	3.76%	0	$0.00	NA	0	$0
Total			**29**	**$5,609,597.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3B1		AFFILIATED MORTGAGE COMPANY	1	$400,800.00	3%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$400,000.00	3%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$197,400.00	1.48%	0	$0.00	NA	0	$0
		CASHCALL, INC	1	$201,000.00	1.51%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$544,000.00	4.08%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK	1	$355,200.00	2.66%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	2	$788,005.00	5.91%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	1	$204,300.00	1.53%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	2	$512,200.00	3.84%	0	$0.00	NA	0	$0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$224,632.89	1.68%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$240,525.00	1.8%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$403,225.00	3.02%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	9	$2,898,234.00	21.72%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$409,600.00	3.07%	0	$0.00	NA	0	$0
			3	$764,697.00	5.73%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE CORPORATION								
		Unavailable	19	$4,797,165.53	35.97%	0	$0.00	NA	0	$0
Total			**48**	**$13,340,984.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3C9		AMERICAN FINANCIAL RESOURCES, INC	1	$238,000.00	21.75%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$283,100.00	25.88%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,000.00	14.53%	0	$0.00	NA	0	$0
		Unavailable	1	$414,000.00	37.84%	0	$0.00	NA	0	$0
Total			**4**	**$1,094,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3D7		CASHCALL, INC	2	$503,813.36	31.32%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$326,000.00	20.27%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$291,500.00	18.12%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$487,258.75	30.29%	0	$0.00	NA	0	$0
Total			**5**	**$1,608,572.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3E5		ACHIEVA CREDIT UNION	1	$88,000.00	0.81%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$99,750.00	0.92%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$189,282.90	1.74%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$179,600.00	1.66%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$103,000.00	0.95%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$106,875.00	0.99%	0	$0.00	NA	0	$0
		CASHCALL, INC	3	$293,278.72	2.7%	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	3	$293,227.31	2.7%	0	$0.00	NA	0	$0
		CENTRIS FEDERAL CREDIT UNION	1	$103,500.00	0.95%	0	$0.00	NA	0	$0
			1	$87,363.50	0.81%	0	$0.00	NA	0	$0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	3	$302,733.00	2.79%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$109,350.00	1.01%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$280,000.00	2.58%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	5	$483,870.00	4.46%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$105,000.00	0.97%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	2	$193,900.00	1.79%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$96,800.00	0.89%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$600,656.00	5.54%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$90,610.86	0.84%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$195,799.00	1.8%	0	$0.00	NA	0	$0
	FIRST BANK	1	$88,000.00	0.81%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,500.00	0.9%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$181,432.00	1.67%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$97,312.00	0.9%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$92,000.00	0.85%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$85,000.00	0.78%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$91,884.25	0.85%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$97,500.00	0.9%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$96,600.00	0.89%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$90,500.00	0.83%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE	1	$90,000.00	0.83%	0	$0.00	NA	0	$0

	CORPORATION							
	MEMBER HOME LOAN, L.L.C	1	$93,000.00	0.86%	0	$0.00	NA	0 $0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$90,000.00	0.83%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	1	$88,000.00	0.81%	0	$0.00	NA	0 $0
	PBI BANK	1	$89,680.00	0.83%	0	$0.00	NA	0 $0
	PHH MORTGAGE CORPORATION	1	$105,718.82	0.97%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$106,000.00	0.98%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$183,200.00	1.69%	0	$0.00	NA	0 $0
	PINNACLE MORTGAGE GROUP, INC	2	$206,000.00	1.9%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.92%	0	$0.00	NA	0 $0
	RABOBANK, N.A	1	$94,900.00	0.87%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC	1	$92,150.00	0.85%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$108,850.00	1%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$98,883.77	0.91%	0	$0.00	NA	0 $0
	SECURITY NATIONAL MORTGAGE	1	$104,500.00	0.96%	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$87,387.70	0.81%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	1	$108,000.00	1%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	1	$103,300.00	0.95%	0	$0.00	NA	0 $0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$86,250.00	0.79%	0	$0.00	NA	0 $0
	UMPQUA BANK	1	$89,889.34	0.83%	0	$0.00	NA	0 $0
	UNITED SHORE FINANCIAL SERVICES,	2	$198,148.00	1.83%	0	$0.00	NA	0 $0

		LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$200,139.00	1.84%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$97,500.00	0.9%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	5	$472,146.99	4.35%	0	$0.00	NA	0	$0
		Unavailable	28	$2,735,170.81	25.21%	0	$0.00	NA	0	$0
Total			**112**	**$10,849,138.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3F2		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$240,185.00	4.4%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$233,750.00	4.28%	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	1	$121,200.00	2.22%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$117,000.00	2.14%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	3	$348,975.00	6.39%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$112,500.00	2.06%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$118,000.00	2.16%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	2	$240,200.00	4.4%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC	1	$116,000.00	2.12%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	2	$238,000.00	4.36%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$120,000.00	2.2%	0	$0.00	NA	0	$0
		GUARDIAN CREDIT UNION	1	$110,000.00	2.01%	0	$0.00	NA	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$116,000.00	2.12%	0	$0.00	NA	0	$0
		INVESTORS BANK	1	$120,000.00	2.2%	0	$0.00	NA	0	$0
		LENDUS, LLC	1	$124,000.00	2.27%	0	$0.00	NA	0	$0
		MASON-MCDUFFIE MORTGAGE	3	$342,250.00	6.27%	0	$0.00	NA	0	$0

		CORPORATION								
		PMAC LENDING SERVICES, INC	1	$112,000.00	2.05%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$110,600.00	2.03%	0	$0.00	NA	0	$0
		PROVIDENT SAVINGS BANK	1	$119,056.75	2.18%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC	1	$121,505.00	2.23%	0	$0.00	NA	0	$0
		RIVER VALLEY BANK	1	$120,600.00	2.21%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$111,063.27	2.03%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$115,200.00	2.11%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$124,950.00	2.29%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$113,079.63	2.07%	0	$0.00	NA	0	$0
		Unavailable	14	$1,593,886.88	29.2%	0	$0.00	NA	0	$0
Total			**47**	**$5,460,001.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3G0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$140,400.00	1.45%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$277,500.00	2.86%	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	4	$522,278.74	5.39%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$131,750.00	1.36%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$268,750.00	2.77%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC	1	$131,053.88	1.35%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC	3	$407,250.00	4.2%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$289,350.00	2.99%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$262,831.00	2.71%	0	$0.00	NA	0	$0
		FAA CREDIT UNION	1	$149,250.00	1.54%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$143,231.65	1.48%	0	$0.00	NA	0	$0
		FIDELITY CO-OPERATIVE BANK	1	$131,088.61	1.35%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$134,000.00	1.38%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$147,250.00	1.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$552,400.00	5.7%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$126,276.00	1.3%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$131,250.00	1.35%	0	$0.00	NA	0	$0
	HOME BANK	1	$136,500.00	1.41%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$149,012.28	1.54%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$127,500.00	1.32%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$147,000.00	1.52%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$148,000.00	1.53%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$127,500.00	1.32%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$125,700.00	1.3%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$136,000.00	1.4%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$129,750.00	1.34%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$126,924.64	1.31%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$128,500.00	1.33%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$127,500.00	1.32%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$139,500.00	1.44%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$127,500.00	1.32%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$141,455.00	1.46%	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$135,041.27	1.39%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$132,000.00	1.36%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$146,250.00	1.51%	0	$0.00	NA	0	$0

		ROYAL CREDIT UNION	1	$139,504.80	1.44%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$142,400.00	1.47%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$135,835.55	1.4%	0	$0.00	NA	0	$0
		THE CITIZENS BANKING COMPANY	1	$130,400.00	1.35%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$130,343.20	1.34%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,258.22	1.36%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$147,000.00	1.52%	0	$0.00	NA	0	$0
		Unavailable	17	$2,357,854.13	24.3%	0	$0.00	NA	0	$0
Total			**71**	**$9,693,138.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3H8		CASHCALL, INC	1	$160,000.00	10.96%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL ASSOCIATION	1	$169,669.15	11.62%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$161,000.00	11.03%	0	$0.00	NA	0	$0
		RIVER VALLEY BANK	1	$160,000.00	10.96%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$154,925.10	10.61%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$161,500.00	11.07%	0	$0.00	NA	0	$0
		Unavailable	3	$492,450.00	33.75%	0	$0.00	NA	0	$0
Total			**9**	**$1,459,544.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3J4		ALASKA USA FEDERAL CREDIT UNION	2	$409,800.00	6.25%	0	$0.00	NA	0	$0
		BRIDGEWATER CREDIT UNION	1	$230,300.00	3.51%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$308,000.00	4.7%	0	$0.00	NA	0	$0
		CASHCALL, INC	6	$1,723,900.00	26.3%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$150,100.00	2.29%	0	$0.00	NA	0	$0
		DEAN COOPERATIVE BANK	1	$250,000.00	3.81%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK, INC	1	$240,000.00	3.66%	0	$0.00	NA	0	$0
			1	$182,530.42	2.78%	0	$0.00	NA	0	$0

		FIRST CITIZENS BANK & TRUST COMPANY OF SC								
		FIRST PLACE BANK	1	$154,813.75	2.36%	0	$0.00	NA	0	$0
		LENDUS, LLC	1	$405,000.00	6.18%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP	1	$405,000.00	6.18%	0	$0.00	NA	0	$0
		MIDLAND STATES BANK	1	$203,200.00	3.1%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$195,000.00	2.97%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$164,000.00	2.5%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	1	$160,550.00	2.45%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	2	$470,578.72	7.18%	0	$0.00	NA	0	$0
		Unavailable	5	$902,000.00	13.78%	0	$0.00	NA	0	$0
Total			**28**	**$6,554,772.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3K1		ALLIED MORTGAGE GROUP, INC	2	$149,700.00	1.38%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$119,543.55	1.1%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$63,675.00	0.59%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$80,500.00	0.74%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$111,418.90	1.03%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$41,600.00	0.38%	0	$0.00	NA	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$41,600.00	0.38%	0	$0.00	NA	0	$0
		CASHCALL, INC	2	$159,000.00	1.47%	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	7	$427,330.00	3.94%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$228,275.00	2.11%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$83,600.00	0.77%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	3	$141,401.51	1.3%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL BANK	2	$126,450.00	1.17%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.55%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$52,400.00	0.48%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$138,364.93	1.28%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$124,815.00	1.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$27,400.00	0.25%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$42,000.00	0.39%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	3	$227,214.53	2.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,560.00	0.42%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$33,700.00	0.31%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$109,000.00	1.01%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$181,550.00	1.68%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$45,545.21	0.42%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$205,198.44	1.89%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$28,249.40	0.26%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$75,876.17	0.7%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$114,892.00	1.06%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$72,700.00	0.67%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$186,350.00	1.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$53,600.00	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$82,400.00	0.76%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$55,120.00	0.51%	0	$0.00	NA	0	$0

	GATEWAY BUSINESS BANK	1	$76,000.00	0.7%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$48,750.00	0.45%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$75,000.00	0.69%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$63,650.00	0.59%	0	$0.00	NA	0	$0
	HOMEBANC N.A	2	$111,007.00	1.02%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$56,000.00	0.52%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$49,000.00	0.45%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$80,000.00	0.74%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$60,000.00	0.55%	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$157,000.00	1.45%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$52,500.00	0.48%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$115,520.00	1.07%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$39,200.00	0.36%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$82,500.00	0.76%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$113,200.00	1.04%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$37,500.00	0.35%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$56,250.00	0.52%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$71,120.00	0.66%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$76,589.56	0.71%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$128,250.00	1.18%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$60,000.00	0.55%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$119,806.67	1.11%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$44,000.00	0.41%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$83,792.67	0.77%	0	$0.00	NA	0	$0

		PORTAGE COUNTY BANK	1	$33,375.00	0.31%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	5	$307,499.00	2.84%	0	$0.00	NA	0	$0
		RANLIFE, INC	1	$52,000.00	0.48%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC	1	$46,000.00	0.42%	0	$0.00	NA	0	$0
		RIVERHILLS BANK	1	$33,600.00	0.31%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$82,500.00	0.76%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$75,742.00	0.7%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$60,000.00	0.55%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$54,350.00	0.5%	0	$0.00	NA	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$70,319.25	0.65%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	1	$68,400.00	0.63%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$70,214.86	0.65%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$40,000.00	0.37%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$135,700.28	1.25%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$57,375.00	0.53%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$289,515.16	2.67%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$64,400.00	0.59%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$78,900.61	0.73%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$72,800.00	0.67%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	4	$252,720.00	2.33%	0	$0.00	NA	0	$0
		Unavailable	53	$3,297,756.54	30.47%	0	$0.00	NA	0	$0
Total			**177**	**$10,835,833.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3L9		CASHCALL, INC	6	$1,564,770.01	38.82%	0	$0.00	NA	0	$0

		CITIZENS FIRST WHOLESALE MORTGAGE	2	$396,638.00	9.84%	0	$0.00	NA	0	$0
		IBERIABANK MORTGAGE COMPANY	1	$248,800.00	6.17%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	1	$258,750.00	6.42%	0	$0.00	NA	0	$0
		PROVIDENT SAVINGS BANK	1	$199,043.43	4.94%	0	$0.00	NA	0	$0
		RABOBANK, N.A	1	$268,000.00	6.65%	0	$0.00	NA	0	$0
		SAVINGS BANK OF DANBURY	1	$266,072.42	6.6%	0	$0.00	NA	0	$0
		STANDARD PACIFIC MORTGAGE, INC	1	$183,783.97	4.56%	0	$0.00	NA	0	$0
		Unavailable	1	$644,524.64	16%	0	$0.00	NA	0	$0
Total			**15**	**$4,030,382.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3M7		ALASKA USA FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$1,167,550.00	2.32%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$244,000.00	0.48%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$158,855.02	0.32%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$1,066,500.00	2.12%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$416,815.33	0.83%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	2	$452,370.00	0.9%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	2	$834,000.00	1.65%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$738,000.00	1.46%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$414,000.00	0.82%	0	$0.00	NA	0	$0
		BAYCOAST BANK	1	$244,000.00	0.48%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$405,000.00	0.8%	0	$0.00	NA	0	$0
		CARROLLTON BANK	2	$592,000.00	1.17%	0	$0.00	NA	0	$0
		CASHCALL, INC	39	$15,368,322.09	30.48%	0	$0.00	NA	0	$0

	COLE TAYLOR BANK	2	$724,500.00	1.44%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$187,000.00	0.37%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$238,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$388,100.00	0.77%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$600,000.00	1.19%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$701,601.78	1.39%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,188,000.00	2.36%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$160,686.36	0.32%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$834,000.00	1.65%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$400,000.00	0.79%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$167,376.92	0.33%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$779,000.00	1.55%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$213,171.00	0.42%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$361,000.00	0.72%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$252,806.38	0.5%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$353,000.00	0.7%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$214,000.00	0.42%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK,	2	$533,812.00	1.06%	0	$0.00	NA	0	$0

		N.A								
		NATIONAL EXCHANGE BANK AND TRUST	1	$393,000.00	0.78%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	2	$812,146.33	1.61%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	6	$1,301,336.64	2.58%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	1	$329,654.90	0.65%	0	$0.00	NA	0	$0
		PRAIRIE STATE BANK & TRUST	1	$266,910.97	0.53%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$214,700.00	0.43%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	2	$477,172.96	0.95%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$796,552.00	1.58%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$239,000.00	0.47%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	2	$498,850.00	0.99%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$269,500.00	0.53%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
		Unavailable	31	$9,077,439.89	17.99%	0	$0.00	NA	0	$0
Total			**159**	**$50,415,730.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3N5		ABBEVILLE BUILDING AND LOAN, SSB	1	$365,000.00	0.72%	0	$0.00	NA	0	$0

	ADVANCIAL FEDERAL CREDIT UNION	1	$311,600.00	0.62%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$366,000.00	0.73%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$356,600.00	0.71%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$320,000.00	0.64%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$292,615.85	0.58%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	3	$865,500.00	1.72%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	2	$618,260.18	1.23%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$600,000.00	1.19%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$548,609.55	1.09%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$215,300.00	0.43%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$375,000.00	0.74%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$221,403.36	0.44%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$701,500.00	1.39%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$340,000.00	0.68%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$308,500.00	0.61%	0	$0.00	NA	0	$0
	CASHCALL, INC	52	$17,132,201.47	34.02%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$692,061.37	1.37%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$315,000.00	0.63%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$371,000.00	0.74%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$319,000.00	0.63%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$316,136.27	0.63%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$612,000.00	1.22%	0	$0.00	NA	0	$0

	ADVANTAGE MORTGAGE								
	FIRST INTERSTATE BANK	2	$723,644.11	1.44%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$221,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$297,852.06	0.59%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,897,517.14	3.77%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$331,500.00	0.66%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$372,000.00	0.74%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$315,440.00	0.63%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$117,600.00	0.23%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$330,000.00	0.66%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$225,000.00	0.45%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$224,600.00	0.45%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$576,200.00	1.14%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$362,250.00	0.72%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$527,000.00	1.05%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	3	$907,500.00	1.8%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$345,000.00	0.69%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$229,500.00	0.46%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$957,205.95	1.9%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$349,350.00	0.69%	0	$0.00	NA	0	$0
		1	$302,448.62	0.6%	0	$0.00	NA	0	$0

		PRAIRIE STATE BANK & TRUST								
		PROVIDENT CREDIT UNION	3	$1,000,847.44	1.99%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,032,600.00	2.05%	0	$0.00	NA	0	$0
		ROXBORO SAVINGS BANK SSB	1	$191,900.00	0.38%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$363,000.00	0.72%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$350,000.00	0.7%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$670,000.00	1.33%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$369,000.00	0.73%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$293,250.00	0.58%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$348,293.84	0.69%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$370,000.00	0.73%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$348,000.00	0.69%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$315,412.01	0.63%	0	$0.00	NA	0	$0
		Unavailable	22	$6,775,936.41	13.41%	0	$0.00	NA	0	$0
Total			**161**	**$50,356,135.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3P0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0
			1	$143,000.00	0.28%	0	$0.00	NA	0	$0

	ALLIED MORTGAGE GROUP, INC								
	AMARILLO NATIONAL BANK	2	$480,815.00	0.96%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$179,000.00	0.36%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$392,000.00	0.78%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$773,955.10	1.54%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$294,000.00	0.58%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$429,800.00	0.85%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$114,980.00	0.23%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$315,000.00	0.63%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$204,000.00	0.41%	0	$0.00	NA	0	$0
	CASHCALL, INC	19	$3,345,265.26	6.65%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$524,025.00	1.04%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$225,875.00	0.45%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$367,000.00	0.73%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	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
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$164,079.00	0.33%	0	$0.00	NA	0	$0
		1	$120,000.00	0.24%	0	$0.00	NA	0	$0

	ESB MORTGAGE COMPANY								
	EVANS BANK, NATIONAL ASSOCIATION	2	$253,744.15	0.5%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$203,000.00	0.4%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$140,150.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$543,050.00	1.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,800.00	0.32%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$266,339.94	0.53%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$123,000.00	0.24%	0	$0.00	NA	0	$0
	FREMONT BANK	79	$13,272,820.01	26.39%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$225,000.00	0.45%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	3	$370,750.00	0.74%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	19	$3,287,850.00	6.54%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$111,300.00	0.22%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$179,000.00	0.36%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$365,200.00	0.73%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$415,200.00	0.83%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$89,000.00	0.18%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$612,706.36	1.22%	0	$0.00	NA	0	$0

	MID AMERICA MORTGAGE, INC	2	$267,700.00	0.53%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$182,300.00	0.36%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$162,800.00	0.32%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$348,610.51	0.69%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	4	$481,110.71	0.96%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$470,000.00	0.93%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$197,000.00	0.39%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$91,500.00	0.18%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	2	$324,010.51	0.64%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
	RABOBANK, N.A	3	$384,500.00	0.76%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$210,000.00	0.42%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	6	$880,282.44	1.75%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$233,000.00	0.46%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$169,000.00	0.34%	0	$0.00	NA	0	$0

		THE BANK OF MAINE	1	$63,000.00	0.13%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	2	$222,062.08	0.44%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$97,800.00	0.19%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$495,250.00	0.98%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$403,700.00	0.8%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$451,000.00	0.9%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,750.00	0.31%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	3	$735,983.41	1.46%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$222,000.00	0.44%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$147,793.00	0.29%	0	$0.00	NA	0	$0
		Unavailable	64	$10,190,676.20	20.3%	0	$0.00	NA	0	$0
Total			**315**	**$50,285,783.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3Q8		ALPINE BANK & TRUST CO	1	$75,100.00	5.2%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$162,000.00	11.22%	0	$0.00	NA	0	$0
		FIRELANDS FEDERAL CREDIT UNION	1	$77,601.33	5.37%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$153,726.00	10.64%	0	$0.00	NA	0	$0
		FIRST UNITED BANK	1	$158,000.00	10.94%	0	$0.00	NA	0	$0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$165,300.00	11.44%	0	$0.00	NA	0	$0

		NEWTOWN SAVINGS BANK	1	$328,000.00	22.71%	0	$0.00	NA	0	$0
		ROYAL CREDIT UNION	1	$149,574.71	10.36%	0	$0.00	NA	0	$0
		SUTTON BANK	1	$100,000.00	6.92%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$75,000.00	5.2%	0	$0.00	NA	0	$0
Total			**10**	**$1,444,302.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3R6		CASHCALL, INC	1	$141,000.00	4.94%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$270,000.00	9.46%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$235,145.30	8.24%	0	$0.00	NA	0	$0
		GECU	1	$124,884.55	4.37%	0	$0.00	NA	0	$0
		ORNL FEDERAL CREDIT UNION	2	$390,900.00	13.69%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$286,593.74	10.04%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	2	$515,000.00	18.04%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC	1	$215,000.00	7.53%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$238,820.00	8.36%	0	$0.00	NA	0	$0
		Unavailable	2	$437,728.89	15.33%	0	$0.00	NA	0	$0
Total			**13**	**$2,855,072.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3S4		BANCO SANTANDER PUERTO RICO	2	$451,985.56	22.04%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	8	$1,599,120.28	77.96%	0	$0.00	NA	0	$0
Total			**10**	**$2,051,105.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3T2		360 MORTGAGE GROUP, LLC	2	$515,500.00	1.03%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$83,000.00	0.17%	0	$0.00	NA	0	$0
		ALLY BANK	1	$300,204.83	0.6%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$365,000.00	0.73%	0	$0.00	NA	0	$0
		AMERICASH	1	$203,600.00	0.4%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$132,100.00	0.26%	0	$0.00	NA	0	$0

	BANK OF THE CASCADES	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$711,011.33	1.41%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$676,400.00	1.35%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	3	$801,590.00	1.59%	0	$0.00	NA	0	$0
	CASHCALL, INC	4	$1,409,300.00	2.8%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$126,100.00	0.25%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	7	$1,625,159.00	3.23%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	4	$1,038,219.00	2.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$338,200.00	0.67%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$783,300.00	1.56%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$250,000.00	0.5%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	$1,919,100.00	3.82%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$272,000.00	0.54%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$841,194.00	1.67%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$648,000.00	1.29%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$249,500.00	0.5%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$1,012,000.00	2.01%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$126,553.10	0.25%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$119,950.00	0.24%	0	$0.00	NA	0	$0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$368,000.00	0.73%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$224,000.00	0.45%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$329,049.00	0.65%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$314,000.00	0.62%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$379,600.00	0.76%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$155,400.00	0.31%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	1	$250,300.00	0.5%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$300,000.00	0.6%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$89,100.00	0.18%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	$6,869,280.00	13.66%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$214,600.00	0.43%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$206,000.00	0.41%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$649,100.00	1.29%	0	$0.00	NA	0	$0
	REGIONS BANK	8	$1,058,418.45	2.11%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$327,500.00	0.65%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$291,780.00	0.58%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$251,500.00	0.5%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	3	$844,650.00	1.68%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,197,900.00	2.38%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	4	$685,500.00	1.36%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	$1,229,450.00	2.45%	0	$0.00	NA	0	$0

		UNIVERSITY BANK	1	$168,100.00	0.33%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$223,300.00	0.44%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,867,250.00	5.7%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,400.00	0.28%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	3	$614,700.00	1.22%	0	$0.00	NA	0	$0
		Unavailable	55	$14,838,100.00	29.51%	0	$0.00	NA	0	$0
Total			**207**	**$50,275,958.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3U9		CASHCALL, INC	3	$649,400.00	27.3%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$799,722.24	33.62%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$160,038.00	6.73%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$61,449.24	2.58%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$309,086.47	12.99%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$182,393.32	7.67%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$216,733.18	9.11%	0	$0.00	NA	0	$0
Total			**12**	**$2,378,822.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3V7		1ST MIDAMERICA CREDIT UNION	2	$109,800.00	0.22%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$310,000.00	0.61%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$161,600.00	0.32%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	3	$240,547.18	0.48%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,469,203.60	2.91%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE	1	$132,000.00	0.26%	0	$0.00	NA	0	$0

	CUMBERLANDS								
	AMERICAN FEDERAL SAVINGS BANK	2	$313,453.43	0.62%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$419,218.12	0.83%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$596,000.00	1.18%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	8	$1,322,500.00	2.62%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$239,985.14	0.48%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$94,722.31	0.19%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$338,100.00	0.67%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$192,300.00	0.38%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$296,500.00	0.59%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$223,000.00	0.44%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,326,000.00	4.61%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$284,189.69	0.56%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$67,600.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$46,600.00	0.09%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$229,300.00	0.45%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0

	CITIZENSFIRST CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$102,800.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$179,590.00	0.36%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$144,156.17	0.29%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$63,920.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$125,500.00	0.25%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$705,000.00	1.4%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$236,000.00	0.47%	0	$0.00	NA	0	$0
	DORAL BANK	1	$86,742.16	0.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$289,000.00	0.57%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$205,000.00	0.41%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	5	$660,000.48	1.31%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$181,001.27	0.36%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$183,750.00	0.36%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$178,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$360,112.00	0.71%	0	$0.00	NA	0	$0
		1	$124,500.00	0.25%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$226,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$453,500.00	0.9%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$491,600.00	0.97%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$61,350.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$552,500.00	1.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,157,300.00	2.29%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$356,700.00	0.71%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$329,000.00	0.65%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$166,525.00	0.33%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$267,836.32	0.53%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$616,600.00	1.22%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$152,500.00	0.3%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$249,000.00	0.49%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$220,900.00	0.44%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	3	$888,875.67	1.76%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$696,850.00	1.38%	0	$0.00	NA	0	$0

	MANUFACTURERS BANK AND TRUST CO	1	$33,200.00	0.07%	0	$0.00	NA	0	$0
	MARINE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$385,000.00	0.76%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$188,800.00	0.37%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$332,360.00	0.66%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$571,000.00	1.13%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$88,800.00	0.18%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$59,575.00	0.12%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$520,000.00	1.03%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$414,551.42	0.82%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$286,770.00	0.57%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$355,000.00	0.7%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$57,200.00	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$69,450.00	0.14%	0	$0.00	NA	0	$0
	PARK BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$1,569,890.75	3.11%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$77,376.28	0.15%	0	$0.00	NA	0	$0
	PORTAGE COUNTY BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$210,490.00	0.42%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$349,573.52	0.69%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$147,400.00	0.29%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$397,278.00	0.79%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$285,000.00	0.56%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$441,350.00	0.87%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,156,164.00	2.29%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$176,800.00	0.35%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$47,500.00	0.09%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$188,800.00	0.37%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$660,000.00	1.31%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$360,000.00	0.71%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$198,900.00	0.39%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$536,000.00	1.06%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$149,500.00	0.3%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$362,000.00	0.72%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$173,852.15	0.34%	0	$0.00	NA	0	$0

		SUTTON BANK	1	$55,200.00	0.11%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$350,000.00	0.69%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$122,400.00	0.24%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$182,978.27	0.36%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$148,000.00	0.29%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$127,500.00	0.25%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$858,723.39	1.7%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A	1	$400,000.00	0.79%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$301,000.00	0.6%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$208,935.00	0.41%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0	$0
		Unavailable	60	$10,707,188.92	21.23%	0	$0.00	NA	0	$0
Total			**274**	**$50,453,735.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3W5		1ST MIDAMERICA CREDIT UNION	1	$74,250.00	0.15%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$277,000.00	0.55%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$284,000.00	0.56%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$102,208.29	0.2%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$334,550.00	0.66%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$573,000.00	1.14%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA	1	$322,600.00	0.64%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$221,000.00	0.44%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,589,776.82	3.16%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$1,124,600.00	2.23%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$218,000.00	0.43%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$433,000.00	0.86%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$350,800.00	0.7%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$284,196.43	0.56%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$123,338.00	0.24%	0	$0.00	NA	0	$0
	BANKIOWA	1	$198,000.00	0.39%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	16	$3,477,600.00	6.9%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$365,380.18	0.73%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$305,850.00	0.61%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$989,943.57	1.96%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$211,614.71	0.42%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$118,500.00	0.24%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$246,138.00	0.49%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$279,200.00	0.55%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
		1	$83,000.00	0.16%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CORTRUST BANK	1	$104,800.00	0.21%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$224,000.00	0.44%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$232,000.00	0.46%	0	$0.00	NA	0	$0
	DIME BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$0
	DORAL BANK	1	$74,777.73	0.15%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$222,400.00	0.44%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$196,000.00	0.39%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$374,055.00	0.74%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$330,214.45	0.66%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$97,110.00	0.19%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$75,200.00	0.15%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC	2	$311,200.00	0.62%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$480,038.00	0.95%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$203,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$222,888.00	0.44%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$289,500.00	0.57%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$290,500.00	0.58%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$209,276.06	0.42%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK ALASKA	2	$457,294.89	0.91%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$658,200.00	1.31%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$909,200.00	1.8%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$317,000.00	0.63%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$240,500.00	0.48%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$88,400.00	0.18%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$167,500.00	0.33%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$122,197.32	0.24%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$77,622.35	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$231,654.26	0.46%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$401,654.12	0.8%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$349,000.00	0.69%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$132,800.00	0.26%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	7	$1,535,000.00	3.05%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$271,445.27	0.54%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$359,100.00	0.71%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$519,909.58	1.03%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$262,750.00	0.52%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$554,000.00	1.1%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$0

	MISSOURI CREDIT UNION	4	$631,100.00	1.25%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$625,607.92	1.24%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$199,431.36	0.4%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$321,200.00	0.64%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$216,391.55	0.43%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$81,600.00	0.16%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$396,951.57	0.79%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$224,400.00	0.45%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	4	$491,766.48	0.98%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$284,187.82	0.56%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$84,758.33	0.17%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$264,000.00	0.52%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,652,072.00	3.28%	0	$0.00	NA	0	$0
	SALEM FIVE	1	$242,529.57	0.48%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY, LLC							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,250.00	0.33%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$67,000.00	0.13%	0	$0.00	NA	0 $0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$108,558.93	0.22%	0	$0.00	NA	0 $0
	SIR FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$130,400.00	0.26%	0	$0.00	NA	0 $0
	SPENCER SAVINGS BANK	1	$161,600.00	0.32%	0	$0.00	NA	0 $0
	ST. MARYS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	1	$250,000.00	0.5%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	1	$147,600.00	0.29%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	1	$133,000.00	0.26%	0	$0.00	NA	0 $0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$348,000.00	0.69%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	2	$378,200.00	0.75%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	2	$288,840.00	0.57%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	5	$757,268.84	1.5%	0	$0.00	NA	0 $0
	TEXAS BANK	1	$150,800.00	0.3%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$286,000.00	0.57%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$231,000.00	0.46%	0	$0.00	NA	0 $0
	UMPQUA BANK	2	$355,000.00	0.7%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	1	$80,517.20	0.16%	0	$0.00	NA	0 $0
	UNITED MORTGAGE CORPORATION	1	$199,000.00	0.39%	0	$0.00	NA	0 $0
	UNITY BANK	1	$124,000.00	0.25%	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,000.00	0.21%	0	$0.00	NA	0 $0

		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$789,600.00	1.57%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$365,100.00	0.72%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$294,000.00	0.58%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$91,500.00	0.18%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$322,500.00	0.64%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$998,600.00	1.98%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$281,000.00	0.56%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$260,000.00	0.52%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$214,000.00	0.42%	0	$0.00	NA	0	$0
		Unavailable	46	$8,348,834.27	16.59%	0	$0.00	NA	0	$0
Total			**279**	**$50,382,398.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3X3		ABACUS FEDERAL SAVINGS BANK	1	$290,000.00	0.58%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$125,600.00	0.25%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$202,100.00	0.4%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$109,000.00	0.22%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$852,273.28	1.7%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$445,600.00	0.89%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	8	$1,072,500.00	2.13%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$219,375.00	0.44%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$293,450.36	0.58%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$661,362.31	1.32%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$365,560.00	0.73%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	10	$2,787,000.00	5.54%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$233,000.00	0.46%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$451,996.35	0.9%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$295,000.00	0.59%	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$589,000.00	1.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$403,500.00	0.8%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$150,750.00	0.3%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$98,700.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$162,500.00	0.32%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	4	$470,350.00	0.94%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$717,000.00	1.43%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$326,200.00	0.65%	0	$0.00	NA	0	$0
	DORAL BANK	1	$99,711.71	0.2%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT	1	$108,800.00	0.22%	0	$0.00	NA	0	$0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	$116,400.00	0.23%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$282,350.00	0.56%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$232,000.00	0.46%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$529,172.98	1.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$330,000.00	0.66%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$64,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$527,500.00	1.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$211,200.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$138,400.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$210,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$482,615.00	0.96%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$228,950.00	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$56,050.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$763,876.99	1.52%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,075,800.00	2.14%	0	$0.00	NA	0	$0
		1	$93,000.00	0.18%	0	$0.00	NA	0	$0

	FIRST UNITED BANK & TRUST								
	FIRSTBANK PUERTO RICO	1	$99,200.00	0.2%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$134,032.32	0.27%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$89,700.00	0.18%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$522,500.00	1.04%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$454,200.00	0.9%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	4	$439,200.00	0.87%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$44,250.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$191,500.00	0.38%	0	$0.00	NA	0	$0
	HONOR BANK	1	$49,400.00	0.1%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$69,100.00	0.14%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$141,741.40	0.28%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$148,000.00	0.29%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$114,882.00	0.23%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$73,500.00	0.15%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$97,500.00	0.19%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$78,500.00	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$232,000.00	0.46%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	4	$1,239,500.00	2.47%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$476,273.59	0.95%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$462,395.00	0.92%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$340,330.00	0.68%	0	$0.00	NA	0	$0

	MARINE BANK	1	$119,094.42	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$467,701.48	0.93%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$71,100.00	0.14%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$379,900.00	0.76%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$297,000.00	0.59%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,000.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$54,750.00	0.11%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$114,400.00	0.23%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$161,000.00	0.32%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$440,000.00	0.88%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$179,000.00	0.36%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$222,500.00	0.44%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$208,000.00	0.41%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$127,100.00	0.25%	0	$0.00	NA	0	$0
	OAK BANK	2	$415,775.00	0.83%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	3	$524,500.00	1.04%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$118,000.00	0.23%	0	$0.00	NA	0	$0

	PIONEER CREDIT UNION	1	$48,750.00	0.1%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$74,780.77	0.15%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$191,090.00	0.38%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$65,500.00	0.13%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$313,025.00	0.62%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$190,966.00	0.38%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,027,800.00	4.03%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$715,850.00	1.42%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$70,162.81	0.14%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$115,700.00	0.23%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$375,000.00	0.75%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$191,600.00	0.38%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$576,700.00	1.15%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$849,550.00	1.69%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$360,000.00	0.72%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$79,500.00	0.16%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$334,500.00	0.67%	0	$0.00	NA	0	$0
		1	$65,000.00	0.13%	0	$0.00	NA	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
		THE SUMMIT FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$276,000.00	0.55%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$374,000.00	0.74%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$178,500.00	0.36%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$947,000.00	1.88%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$343,550.00	0.68%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$309,700.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	55	$9,582,591.05	18.96%	0	$0.00	NA	0	$0
Total			**289**	**$50,278,284.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3Y1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$177,500.00	0.35%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$172,494.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$207,248.31	0.41%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE	1	$375,834.00	0.75%	0	$0.00	NA	0	$0

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B	1	$273,000.00	0.54%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$203,200.00	0.4%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$404,000.00	0.8%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$606,356.04	1.2%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$171,900.00	0.34%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$423,800.00	0.84%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$406,166.13	0.81%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$305,000.00	0.61%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$235,000.00	0.47%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$186,400.00	0.37%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	CASHCALL, INC	5	$1,704,000.00	3.38%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$998,200.00	1.98%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$536,000.00	1.06%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$244,000.00	0.48%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$555,000.00	1.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$200,100.00	0.4%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	1	$390,823.21	0.78%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$225,200.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$399,171.00	0.79%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$198,900.00	0.39%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$395,100.14	0.78%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$465,735.85	0.92%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	FREMONT BANK	11	$3,005,937.78	5.96%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,184,000.00	2.35%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$1,282,100.00	2.54%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$828,000.00	1.64%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$322,500.00	0.64%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$437,225.00	0.87%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$285,686.24	0.57%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$560,000.00	1.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$1,083,000.00	2.15%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$397,400.00	0.79%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$312,500.00	0.62%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$176,011.98	0.35%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
		1	$226,450.00	0.45%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK							
	MARSHALL COMMUNITY CREDIT UNION	1	$395,000.00	0.78%	0	$0.00	NA	0 $0
	MAYFLOWER COOPERATIVE BANK	1	$165,000.00	0.33%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC	1	$200,000.00	0.4%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP	1	$176,000.00	0.35%	0	$0.00	NA	0 $0
	MIFFLINBURG BANK & TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0 $0
	MYCUMORTGAGE, LLC	1	$159,308.30	0.32%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0 $0
	OCEANFIRST BANK	1	$175,000.00	0.35%	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS ASSOCIATION	1	$161,000.00	0.32%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$345,000.00	0.68%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC	2	$512,992.47	1.02%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$413,700.00	0.82%	0	$0.00	NA	0 $0
	QUORUM FEDERAL CREDIT UNION	2	$561,552.08	1.11%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC	2	$549,000.00	1.09%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	3	$524,841.36	1.04%	0	$0.00	NA	0 $0
	SAVINGS BANK OF DANBURY	1	$220,580.00	0.44%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$223,000.00	0.44%	0	$0.00	NA	0 $0
	SAWYER SAVINGS BANK	1	$173,000.00	0.34%	0	$0.00	NA	0 $0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$387,000.00	0.77%	0	$0.00	NA	0 $0
		1	$386,500.00	0.77%	0	$0.00	NA	0 $0

	SEASONS FEDERAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$327,500.00	0.65%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$389,000.00	0.77%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$160,500.00	0.32%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$209,000.00	0.41%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$285,000.00	0.57%	0	$0.00	NA	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
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,200.00	0.83%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$187,000.00	0.37%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$459,670.50	0.91%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$321,300.00	0.64%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$638,160.64	1.27%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$244,000.00	0.48%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,348,450.00	2.68%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$636,750.00	1.26%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$189,481.96	0.38%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$652,000.00	1.29%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$201,520.00	0.4%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$210,375.00	0.42%	0	$0.00	NA	0	$0

		WORKERS CREDIT UNION	1	$183,350.00	0.36%	0	$0.00	NA	0	$0
		Unavailable	42	$11,471,171.58	22.73%	0	$0.00	NA	0	$0
Total			**181**	**$50,396,843.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B3Z8		ALASKA USA FEDERAL CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$300,000.00	0.6%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$189,467.26	0.38%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$286,450.00	0.57%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$182,000.00	0.36%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$1,773,850.00	3.52%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$204,000.00	0.4%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$315,560.00	0.63%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$306,600.00	0.61%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	2	$543,000.00	1.08%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	3	$922,500.00	1.83%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$837,000.00	1.66%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$251,300.00	0.5%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$329,500.00	0.65%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$217,500.00	0.43%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$285,000.00	0.57%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	3	$1,028,990.60	2.04%	0	$0.00	NA	0	$0
		CASHCALL, INC	5	$1,373,000.00	2.73%	0	$0.00	NA	0	$0

	CENTRAL BANK ILLINOIS	1	$271,600.00	0.54%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$775,367.65	1.54%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$316,000.00	0.63%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$357,000.00	0.71%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$356,017.09	0.71%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$318,000.00	0.63%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	2	$640,200.00	1.27%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$207,000.00	0.41%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$210,000.00	0.42%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$195,000.00	0.39%	0	$0.00	NA	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
	DUPAGE CREDIT UNION	2	$609,700.00	1.21%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$236,500.00	0.47%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$584,110.00	1.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$158,400.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF	1	$185,000.00	0.37%	0	$0.00	NA	0	$0

	BOSTON								
	FIRST NATIONAL BANK ALASKA	1	$187,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,316,100.00	2.61%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$204,350.00	0.41%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$227,000.00	0.45%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$659,000.00	1.31%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$156,700.00	0.31%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$559,100.00	1.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$648,500.00	1.29%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$167,000.00	0.33%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$315,000.00	0.63%	0	$0.00	NA	0	$0
	HONOR BANK	1	$307,000.00	0.61%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$302,000.00	0.6%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$585,000.00	1.16%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$312,000.00	0.62%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$288,400.00	0.57%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$560,000.00	1.11%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$317,519.64	0.63%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$955,223.77	1.9%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$505,130.00	1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$1,135,051.61	2.25%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$559,250.00	1.11%	0	$0.00	NA	0	$0

	POLISH NATIONAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$167,300.00	0.33%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$340,000.00	0.67%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$304,180.00	0.6%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$348,520.00	0.69%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$333,400.00	0.66%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$293,000.00	0.58%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$186,560.91	0.37%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$655,600.05	1.3%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$351,000.00	0.7%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$188,000.00	0.37%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	1	$326,650.00	0.65%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$354,000.00	0.7%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$217,616.63	0.43%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$644,125.19	1.28%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$363,276.00	0.72%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$167,200.00	0.33%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$833,000.00	1.65%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$187,000.00	0.37%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL	3	$923,345.00	1.83%	0	$0.00	NA	0	$0

		CORP								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$340,000.00	0.67%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$273,000.00	0.54%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$322,000.00	0.64%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$230,839.89	0.46%	0	$0.00	NA	0	$0
		Unavailable	54	$14,226,739.98	28.23%	0	$0.00	NA	0	$0
Total			**192**	**$50,374,191.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4A2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$195,000.00	5.55%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$129,166.35	3.68%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$140,000.00	3.98%	0	$0.00	NA	0	$0
		CASHCALL, INC	2	$420,000.00	11.95%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$168,000.00	4.78%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$305,000.00	8.68%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$131,655.03	3.75%	0	$0.00	NA	0	$0
		LEADER BANK, N.A	2	$625,000.00	17.79%	0	$0.00	NA	0	$0
		LIBERTY BANK	1	$225,000.00	6.4%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$198,000.00	5.63%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$150,000.00	4.27%	0	$0.00	NA	0	$0
		Unavailable	5	$827,080.93	23.54%	0	$0.00	NA	0	$0
Total			**18**	**$3,513,902.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4B0		1ST MIDAMERICA CREDIT UNION	1	$72,000.00	1.52%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$184,000.00	3.9%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$262,500.00	5.56%	0	$0.00	NA	0	$0

		ASSOCIATED BANK, NA	1	$66,500.00	1.41%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$111,908.16	2.37%	0	$0.00	NA	0	$0
		FIRST NORTHERN CREDIT UNION	1	$127,000.00	2.69%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$520,800.00	11.03%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$189,148.00	4.01%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,465,838.09	31.05%	0	$0.00	NA	0	$0
		LIFESTORE BANK	1	$110,000.00	2.33%	0	$0.00	NA	0	$0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$182,500.00	3.87%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$157,593.00	3.34%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$170,200.00	3.6%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$340,000.00	7.2%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$287,500.00	6.09%	0	$0.00	NA	0	$0
		Unavailable	1	$474,000.00	10.03%	0	$0.00	NA	0	$0
Total			**25**	**$4,721,487.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4C8		FREMONT BANK	1	$162,985.94	7.28%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$330,000.00	14.75%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$173,530.00	7.76%	0	$0.00	NA	0	$0
		PAWTUCKET CREDIT UNION	1	$139,895.61	6.25%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$377,000.00	16.85%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	1	$249,014.19	11.13%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$234,200.00	10.47%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$327,700.00	14.65%	0	$0.00	NA	0	$0
		Unavailable	2	$243,269.77	10.86%	0	$0.00	NA	0	$0
Total			**11**	**$2,237,595.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31417B4D6		DENVER MORTGAGE COMPANY, INC	1	$55,962.00	0.83%	0	$0.00	NA	0	$0
		EASTLAND FINANCIAL CORPORATION	1	$82,845.00	1.23%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$248,524.09	3.7%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$147,662.00	2.2%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC	1	$205,555.00	3.06%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	8	$557,569.00	8.31%	0	$0.00	NA	0	$0
		INVESTORS BANK	1	$123,780.00	1.84%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC	1	$48,732.00	0.73%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$222,630.00	3.32%	0	$0.00	NA	0	$0
		MAGNA BANK	2	$286,113.78	4.26%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	4	$312,997.00	4.66%	0	$0.00	NA	0	$0
		RANLIFE, INC	3	$301,872.00	4.5%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$245,611.00	3.66%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$180,310.00	2.69%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	1	$101,972.00	1.52%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	8	$894,589.00	13.33%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$146,977.00	2.19%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,207,207.00	17.98%	0	$0.00	NA	0	$0
		Unavailable	9	$1,341,739.54	19.99%	0	$0.00	NA	0	$0
Total			**53**	**$6,712,647.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4E4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,615,532.00	40.91%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$95,000.00	2.41%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$203,500.00	5.15%	0	$0.00	NA	0	$0

		CONSUMERS CREDIT UNION	1	$120,000.00	3.04%	0	$0.00	NA	0	$0
		Unavailable	18	$1,914,485.01	48.49%	0	$0.00	NA	0	$0
Total			**37**	**$3,948,517.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4F1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,094,449.00	32.96%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$142,450.00	4.29%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$126,000.00	3.8%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$148,000.00	4.46%	0	$0.00	NA	0	$0
		Unavailable	13	$1,809,243.69	54.49%	0	$0.00	NA	0	$0
Total			**24**	**$3,320,142.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4G9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$2,246,283.00	37.56%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$500,780.00	8.37%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$150,000.00	2.51%	0	$0.00	NA	0	$0
		CHINATRUST BANK (U.S.A.)	1	$158,000.00	2.64%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$172,000.00	2.88%	0	$0.00	NA	0	$0
		Unavailable	17	$2,752,806.17	46.04%	0	$0.00	NA	0	$0
Total			**37**	**$5,979,869.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4H7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$396,677.00	3.02%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	11	$1,080,555.91	8.21%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	13	$1,269,200.00	9.65%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	19	$1,904,522.00	14.48%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	5	$494,978.00	3.76%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		CONSUMERS CREDIT UNION	1	$104,500.00	0.79%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$203,800.00	1.55%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$95,500.00	0.73%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	27	$2,595,435.36	19.73%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$100,640.00	0.77%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$88,000.00	0.67%	0	$0.00	NA	0	$0
		Unavailable	49	$4,820,115.16	36.64%	0	$0.00	NA	0	$0
Total			**134**	**$13,153,923.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4J3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$185,500.00	4.68%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$670,838.24	16.94%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$410,400.00	10.36%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$497,736.23	12.57%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$106,300.00	2.68%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,175.00	2.18%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$193,750.00	4.89%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	2	$208,652.88	5.27%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$98,400.00	2.48%	0	$0.00	NA	0	$0
		Unavailable	16	$1,502,894.80	37.95%	0	$0.00	NA	0	$0
Total			**41**	**$3,960,647.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4K0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$349,750.00	23.62%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$231,350.93	15.62%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION	1	$114,000.00	7.7%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$112,000.00	7.56%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	2	$232,875.00	15.72%	0	$0.00	NA	0	$0
		Unavailable	4	$441,050.87	29.78%	0	$0.00	NA	0	$0
Total			**13**	**$1,481,026.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4L8		AMERISAVE MORTGAGE CORPORATION	2	$273,549.49	14.57%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$404,377.00	21.54%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,900.00	6.81%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$125,000.00	6.66%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$127,860.00	6.81%	0	$0.00	NA	0	$0
		Unavailable	6	$818,681.12	43.61%	0	$0.00	NA	0	$0
Total			**14**	**$1,877,367.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4M6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$488,127.07	24.39%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$159,343.17	7.96%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$322,320.30	16.11%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$316,000.00	15.79%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$312,500.00	15.62%	0	$0.00	NA	0	$0
		Unavailable	3	$402,708.73	20.13%	0	$0.00	NA	0	$0
Total			**13**	**$2,000,999.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4N4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$229,267.00	5.94%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	10	$692,195.31	17.94%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$205,750.00	5.33%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	15	$1,002,125.41	25.97%	0	$0.00	NA	0	$0
			1	$59,761.13	1.55%	0	$0.00	NA	0	$0

		FIRST CALIFORNIA MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	9	$468,612.22	12.15%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	7	$464,099.77	12.03%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$61,745.48	1.6%	0	$0.00	NA	0	$0
		Unavailable	12	$674,704.78	17.49%	0	$0.00	NA	0	$0
Total			**63**	**$3,858,261.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4P9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$678,500.00	14.71%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$276,300.00	5.99%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	8	$1,146,837.00	24.86%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$412,388.00	8.94%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$388,250.00	8.42%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$244,200.00	5.29%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,500.00	3.31%	0	$0.00	NA	0	$0
		Unavailable	4	$1,314,351.63	28.48%	0	$0.00	NA	0	$0
Total			**22**	**$4,613,326.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4Q7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$272,000.00	10.7%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$250,000.00	9.84%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$559,400.00	22.01%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$111,500.00	4.39%	0	$0.00	NA	0	$0
		Unavailable	6	$1,348,486.30	53.06%	0	$0.00	NA	0	$0
Total			**13**	**$2,541,386.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4R5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$919,800.00	6.9%	0	$0.00	NA	0	$0
			5	$479,000.00	3.59%	0	$0.00	NA	0	$0

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	39	$3,804,320.00	28.53%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	24	$2,437,228.00	18.28%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$107,500.00	0.81%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$292,200.00	2.19%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$675,150.00	5.06%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	15	$1,513,656.00	11.35%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$93,000.00	0.7%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	7	$652,621.15	4.89%	0	$0.00	NA	0	$0
		Unavailable	24	$2,359,996.02	17.7%	0	$0.00	NA	0	$0
Total			**135**	**$13,334,471.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4S3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,063,950.00	7.31%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	10	$1,192,038.66	8.19%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	31	$3,673,421.00	25.25%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	8	$937,495.00	6.44%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$227,200.00	1.56%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	6	$704,750.00	4.84%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$469,800.00	3.23%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$461,570.00	3.17%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	14	$1,628,321.56	11.19%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$116,000.00	0.8%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	4	$472,700.00	3.25%	0	$0.00	NA	0	$0
		Unavailable	31	$3,602,705.33	24.77%	0	$0.00	NA	0	$0
Total			**124**	**$14,549,951.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31417B4T1		ACCESS NATIONAL BANK	2	$158,520.00	1.77%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$357,000.00	3.99%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	55	$3,677,564.00	41.09%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	17	$1,228,886.00	13.73%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$42,900.00	0.48%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$67,000.00	0.75%	0	$0.00	NA	0	$0
		DIRECT MORTGAGE, CORP	1	$60,000.00	0.67%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$65,000.00	0.73%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$502,000.00	5.61%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	11	$731,175.00	8.17%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$84,750.00	0.95%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$80,000.00	0.89%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$116,500.00	1.3%	0	$0.00	NA	0	$0
		Unavailable	24	$1,779,301.75	19.87%	0	$0.00	NA	0	$0
Total			**129**	**$8,950,596.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4U8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$421,000.00	6.83%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$557,115.74	9.04%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$893,460.00	14.49%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A	1	$321,510.07	5.22%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$230,300.00	3.74%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$555,500.00	9.01%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$225,250.00	3.65%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$204,000.00	3.31%	0	$0.00	NA	0	$0
		Unavailable	10	$2,756,878.57	44.71%	0	$0.00	NA	0	$0
Total			**25**	**$6,165,014.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31417B4V6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$982,550.00	19.51%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$313,248.02	6.22%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	9	$1,742,275.00	34.59%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$397,766.66	7.9%	0	$0.00	NA	0	$0
		Unavailable	6	$1,601,547.35	31.78%	0	$0.00	NA	0	$0
Total			**20**	**$5,037,387.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4W4		ACCESS NATIONAL BANK	1	$275,000.00	10.61%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$201,000.00	7.76%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$237,250.00	9.16%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	2	$659,595.81	25.46%	0	$0.00	NA	0	$0
		Unavailable	6	$1,218,334.10	47.01%	0	$0.00	NA	0	$0
Total			**11**	**$2,591,179.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4X2		AMERISAVE MORTGAGE CORPORATION	7	$2,023,250.00	20.02%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$2,095,164.00	20.73%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$179,455.00	1.78%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$176,000.00	1.74%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$621,650.00	6.15%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	5	$1,134,410.00	11.22%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$347,112.00	3.43%	0	$0.00	NA	0	$0
		Unavailable	11	$3,529,750.00	34.93%	0	$0.00	NA	0	$0
Total			**35**	**$10,106,791.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4Y0		AMERISAVE MORTGAGE CORPORATION	5	$1,738,550.00	12.04%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY	2	$645,000.00	4.47%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	23	$7,145,001.00	49.48%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$785,000.00	5.44%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	3	$951,000.00	6.59%	0	$0.00	NA	0	$0
		Unavailable	12	$3,176,169.01	21.98%	0	$0.00	NA	0	$0
Total			**48**	**$14,440,720.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B4Z7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$772,950.00	6.85%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$174,700.00	1.55%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	8	$1,515,207.00	13.43%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$982,714.00	8.71%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,007,900.00	8.93%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$773,040.48	6.85%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$240,925.00	2.14%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$143,500.00	1.27%	0	$0.00	NA	0	$0
		Unavailable	23	$5,672,040.02	50.27%	0	$0.00	NA	0	$0
Total			**51**	**$11,282,976.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5A1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$311,500.00	2.58%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$861,620.00	7.12%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$435,000.00	3.6%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$732,493.00	6.06%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$787,306.74	6.51%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,382,400.00	11.43%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$647,088.74	5.35%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$260,700.00	2.16%	0	$0.00	NA	0	$0

		PLAZA HOME MORTGAGE, INC	1	$193,500.00	1.6%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$258,825.00	2.14%	0	$0.00	NA	0	$0
		Unavailable	26	$6,225,877.80	51.45%	0	$0.00	NA	0	$0
Total			**51**	**$12,096,311.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5B9		ACCESS NATIONAL BANK	6	$586,879.51	4.3%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$531,750.00	3.9%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$453,625.00	3.33%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	36	$3,476,393.00	25.49%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	21	$1,983,129.00	14.54%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$101,707.48	0.75%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	12	$1,149,385.00	8.43%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	12	$1,181,344.23	8.66%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	15	$1,477,547.87	10.84%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$101,204.90	0.74%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$90,000.00	0.66%	0	$0.00	NA	0	$0
		Unavailable	26	$2,502,851.84	18.36%	0	$0.00	NA	0	$0
Total			**141**	**$13,635,817.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5C7		ACCESS NATIONAL BANK	1	$117,500.00	1.17%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$340,600.00	3.4%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	1.2%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	13	$1,549,915.00	15.49%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$1,050,740.00	10.5%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$120,000.00	1.2%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$459,300.00	4.59%	0	$0.00	NA	0	$0
			10	$1,181,275.38	11.81%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM, INC	16	$1,877,631.68	18.77%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$118,500.00	1.18%	0	$0.00	NA	0	$0
		Unavailable	26	$3,068,443.05	30.69%	0	$0.00	NA	0	$0
Total			**85**	**$10,003,905.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5D5		ACCESS NATIONAL BANK	4	$538,732.70	4.49%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$964,300.00	8.05%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$968,391.10	8.08%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	9	$1,236,954.00	10.32%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	11	$1,532,700.00	12.79%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	3	$415,355.00	3.47%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$1,246,400.00	10.4%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$696,179.00	5.81%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	7	$977,774.49	8.16%	0	$0.00	NA	0	$0
		Unavailable	25	$3,408,841.63	28.43%	0	$0.00	NA	0	$0
Total			**87**	**$11,985,627.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5E3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$569,713.00	5.51%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$346,937.10	3.36%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	50	$2,880,218.00	27.87%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	26	$1,755,965.00	16.99%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$82,000.00	0.79%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	3	$176,613.46	1.71%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE	5	$321,600.00	3.11%	0	$0.00	NA	0	$0

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	13	$830,270.11	8.03%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$80,000.00	0.77%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	20	$1,277,370.81	12.36%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$22,450.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	31	$1,990,623.73	19.28%	0	$0.00	NA	0	$0
Total			**166**	**$10,333,761.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5F0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,579,500.00	19.26%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$359,776.11	4.39%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$1,269,645.00	15.48%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	2	$406,000.00	4.95%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$845,866.00	10.31%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$528,124.13	6.44%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$714,500.00	8.71%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$280,313.82	3.42%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$273,000.00	3.33%	0	$0.00	NA	0	$0
		Unavailable	8	$1,946,253.57	23.71%	0	$0.00	NA	0	$0
Total			**33**	**$8,202,978.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5G8		BOKF, NATIONAL ASSOCIATION	5	$1,508,441.00	62.57%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$200,000.00	8.3%	0	$0.00	NA	0	$0
		Unavailable	2	$702,400.00	29.13%	0	$0.00	NA	0	$0
Total			**8**	**$2,410,841.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5H6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$96,000.00	5.57%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$95,250.00	5.53%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$178,500.00	10.36%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$357,260.00	20.74%	0	$0.00	NA	0	$0

		CITIMORTGAGE, INC	1	$106,049.01	6.16%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$91,200.00	5.29%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	3	$315,700.00	18.33%	0	$0.00	NA	0	$0
		Unavailable	5	$482,687.75	28.02%	0	$0.00	NA	0	$0
Total			**18**	**$1,722,646.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5J2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$92,900.00	5.04%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$419,675.00	22.79%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$531,340.00	28.85%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$44,800.00	2.43%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	4	$259,819.65	14.11%	0	$0.00	NA	0	$0
		Unavailable	7	$493,146.83	26.78%	0	$0.00	NA	0	$0
Total			**29**	**$1,841,681.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5K9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$2,177,220.00	27.88%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	31	$2,998,231.91	38.39%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$61,800.00	0.79%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$651,935.00	8.35%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$149,700.00	1.92%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$109,900.00	1.41%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$199,519.68	2.55%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$143,950.51	1.84%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$95,000.00	1.22%	0	$0.00	NA	0	$0
		Unavailable	12	$1,222,213.66	15.65%	0	$0.00	NA	0	$0
Total			**75**	**$7,809,470.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5L7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$5,296,660.00	23.77%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE	49	$12,906,172.66	57.92%	0	$0.00	NA	0	$0

		CORPORATION								
		ARVEST MORTGAGE COMPANY	1	$157,900.00	0.71%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$898,200.00	4.03%	0	$0.00	NA	0	$0
		Unavailable	13	$3,022,692.90	13.57%	0	$0.00	NA	0	$0
Total			**90**	**$22,281,625.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5M5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,779,651.58	13.61%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	31	$4,603,640.44	35.22%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$773,647.00	5.92%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	13	$1,567,705.00	11.99%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,000.00	1.17%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	18	$1,930,830.81	14.77%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$110,000.00	0.84%	0	$0.00	NA	0	$0
		Unavailable	14	$2,153,299.87	16.48%	0	$0.00	NA	0	$0
Total			**90**	**$13,071,774.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5N3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,678,700.00	88.77%	0	$0.00	NA	0	$0
		Unavailable	2	$212,406.07	11.23%	0	$0.00	NA	0	$0
Total			**8**	**$1,891,106.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5P8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$905,000.00	26.19%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$1,587,791.09	45.94%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$271,763.59	7.86%	0	$0.00	NA	0	$0
		Unavailable	3	$691,300.00	20.01%	0	$0.00	NA	0	$0
Total			**14**	**$3,455,854.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5Q6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$737,600.00	13.62%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY	7	$855,060.00	15.79%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$320,037.00	5.91%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$267,469.36	4.94%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$108,700.00	2.01%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$726,500.00	13.42%	0	$0.00	NA	0	$0
		Unavailable	13	$2,398,331.55	44.31%	0	$0.00	NA	0	$0
Total			**31**	**$5,413,697.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5R4		1ST MIDAMERICA CREDIT UNION	3	$298,500.00	0.19%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$502,400.00	0.32%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	4	$371,900.00	0.23%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$219,249.00	0.14%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	5	$533,200.00	0.33%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$312,470.37	0.2%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	8	$815,809.66	0.51%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	2	$172,700.00	0.11%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	34	$3,452,847.93	2.17%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	10	$983,250.00	0.62%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$113,070.00	0.07%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	14	$1,464,538.92	0.92%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	32	$3,286,435.30	2.06%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$213,025.19	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$93,000.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$100,000.00	0.06%	0	$0.00	NA	0	$0

	AMERICAN BANK, N.A	2	$209,050.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$106,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	3	$321,520.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$231,000.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	$2,302,908.47	1.45%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$480,850.00	0.3%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	3	$311,190.63	0.2%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	60	$6,210,291.96	3.9%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$197,385.62	0.12%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$386,298.41	0.24%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$88,500.00	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$640,683.66	0.4%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$216,400.00	0.14%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$99,000.00	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$404,100.00	0.25%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$550,500.00	0.35%	0	$0.00	NA	0	$0
	BANK MUTUAL	42	$4,382,273.62	2.75%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$195,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	9	$939,519.62	0.59%	0	$0.00	NA	0	$0
	BANK OF STANLY	5	$505,550.00	0.32%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$120,908.00	0.08%	0	$0.00	NA	0	$0
	BANKWEST	1	$99,300.00	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$122,150.00	0.08%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$190,000.00	0.12%	0	$0.00	NA	0	$0
		1	$110,000.00	0.07%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	6	$645,000.00	0.4%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	8	$816,721.94	0.51%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$240,000.00	0.15%	0	$0.00	NA	0	$0
	BUSEY BANK	10	$1,019,775.00	0.64%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$859,499.62	0.54%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	3	$335,500.00	0.21%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$216,800.00	0.14%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$399,000.00	0.25%	0	$0.00	NA	0	$0
	CASHCALL, INC	5	$554,000.00	0.35%	0	$0.00	NA	0	$0
	CATLIN BANK	1	$92,950.00	0.06%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$206,200.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$121,200.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$344,633.86	0.22%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$374,000.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$200,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$114,925.00	0.07%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$105,500.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$118,400.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$246,861.73	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$230,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$216,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$192,465.00	0.12%	0	$0.00	NA	0	$0

	COASTHILLS FEDERAL CREDIT UNION	1	$87,200.00	0.05%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$119,783.75	0.08%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	2	$235,750.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	14	$1,514,862.88	0.95%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$287,800.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$335,800.00	0.21%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$331,375.00	0.21%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	3	$323,600.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$291,965.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$106,000.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	3	$313,000.00	0.2%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$219,000.00	0.14%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$121,700.00	0.08%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	8	$820,850.00	0.52%	0	$0.00	NA	0	$0
	DIME BANK	2	$215,000.00	0.13%	0	$0.00	NA	0	$0
	DORAL BANK	1	$110,520.66	0.07%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$246,400.00	0.15%	0	$0.00	NA	0	$0
		3	$306,700.00	0.19%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	9	$885,700.00	0.56%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$86,942.00	0.05%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$202,000.00	0.13%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$87,100.00	0.05%	0	$0.00	NA	0	$0
	ELEVATIONS CU	7	$729,994.44	0.46%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	16	$1,682,495.00	1.06%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$105,000.00	0.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$307,000.00	0.19%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$205,000.00	0.13%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$212,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$190,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	4	$428,400.00	0.27%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$95,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC	2	$228,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$438,260.02	0.28%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$208,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	$122,500.00	0.08%	0	$0.00	NA	0	$0

	COMMUNITY CREDIT UNION								
	FIRST COUNTY BANK	1	$113,298.38	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$91,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,043,100.00	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,050.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$115,200.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	5	$526,365.75	0.33%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	4	$451,100.00	0.28%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$559,300.00	0.35%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$114,200.00	0.07%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	49	$5,268,563.74	3.31%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	3	$324,900.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	8	$835,753.13	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$101,765.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	4	$406,500.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$300,475.00	0.19%	0	$0.00	NA	0	$0
		4	$412,895.70	0.26%	0	$0.00	NA	0	$0

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	2	$234,604.91	0.15%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$105,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	10	$1,043,354.75	0.65%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$396,612.35	0.25%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$202,000.00	0.13%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$220,600.00	0.14%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	7	$724,252.00	0.45%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	18	$1,986,020.00	1.25%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$111,600.00	0.07%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	9	$891,600.00	0.56%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$414,900.00	0.26%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$636,111.85	0.4%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	12	$1,247,784.93	0.78%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$362,900.00	0.23%	0	$0.00	NA	0	$0
		8	$904,844.83	0.57%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC							
	HARBORONE CREDIT UNION	1	$88,700.00	0.06%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$97,525.90	0.06%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$108,280.87	0.07%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$101,000.00	0.06%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	11	$1,121,790.70	0.7%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$345,300.00	0.22%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$120,100.00	0.08%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$215,700.00	0.14%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$106,850.00	0.07%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$344,000.00	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$337,600.00	0.21%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$394,163.26	0.25%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$392,310.00	0.25%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$111,997.47	0.07%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$309,050.00	0.19%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$123,750.00	0.08%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	9	$913,260.87	0.57%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$395,800.00	0.25%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	2	$211,000.00	0.13%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$115,000.00	0.07%	0	$0.00	NA	0	$0
	LIFESTORE BANK	2	$242,000.00	0.15%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	2	$204,132.08	0.13%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$462,476.98	0.29%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$183,500.00	0.12%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$106,000.00	0.07%	0	$0.00	NA	0	$0
	MARINE BANK	8	$854,336.00	0.54%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$233,800.00	0.15%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$344,300.00	0.22%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$111,250.00	0.07%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$813,982.69	0.51%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$433,511.47	0.27%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$107,000.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$199,000.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$298,100.00	0.19%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$100,625.00	0.06%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$105,532.98	0.07%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	7	$743,750.00	0.47%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION	8	$853,271.99	0.54%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	$330,500.00	0.21%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	3	$286,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$97,000.00	0.06%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$99,000.00	0.06%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$239,500.00	0.15%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$106,800.00	0.07%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	14	$1,521,281.63	0.96%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	4	$454,350.00	0.29%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$203,500.00	0.13%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	3	$359,500.00	0.23%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$217,500.00	0.14%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	7	$730,600.00	0.46%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$123,300.00	0.08%	0	$0.00	NA	0	$0
	PARK BANK	3	$334,101.00	0.21%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	22	$2,352,594.79	1.48%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$636,020.00	0.4%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	4	$369,250.00	0.23%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST.	2	$210,000.00	0.13%	0	$0.00	NA	0	$0

	ALBANS								
	PHILADELPHIA FEDERAL CREDIT UNION	2	$227,452.76	0.14%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$111,450.00	0.07%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	8	$801,800.00	0.5%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	9	$930,791.07	0.58%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$222,000.00	0.14%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$345,642.60	0.22%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$211,000.00	0.13%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$93,100.00	0.06%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$215,000.00	0.13%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$106,250.00	0.07%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	13	$1,377,437.57	0.86%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$99,750.00	0.06%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$105,500.00	0.07%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	23	$2,351,711.69	1.48%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
		7	$761,240.08	0.48%	0	$0.00	NA	0	$0

	SCOTIABANK OF PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,400.00	0.07%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	5	$539,121.00	0.34%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$222,000.00	0.14%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	5	$526,600.00	0.33%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$88,711.35	0.06%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$198,500.00	0.12%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$218,900.00	0.14%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$471,337.16	0.3%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$105,039.82	0.07%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$299,500.00	0.19%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	13	$1,350,136.00	0.85%	0	$0.00	NA	0	$0
	STATE BANK	1	$85,400.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	7	$747,200.00	0.47%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$207,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$115,900.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	4	$417,900.00	0.26%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$99,550.55	0.06%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$335,225.85	0.21%	0	$0.00	NA	0	$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$318,000.00	0.2%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$94,000.00	0.06%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$119,000.00	0.07%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	44	$4,620,575.00	2.9%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	17	$1,774,767.67	1.11%	0	$0.00	NA	0	$0
	SUTTON BANK	3	$337,000.00	0.21%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$86,500.00	0.05%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$92,687.27	0.06%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$101,650.00	0.06%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$121,000.00	0.08%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$95,200.00	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$224,600.00	0.14%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$173,671.82	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$97,500.00	0.06%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$107,000.00	0.07%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	13	$1,388,737.98	0.87%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$202,250.00	0.13%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$85,800.00	0.05%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	$723,000.00	0.45%	0	$0.00	NA	0	$0

	TRAVERSE CITY STATE BANK	1	$116,875.00	0.07%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$235,000.00	0.15%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$342,200.00	0.21%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	12	$1,214,569.07	0.76%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL BANK FSB	1	$112,500.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	$2,881,752.34	1.81%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$226,167.50	0.14%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$336,000.00	0.21%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	2	$207,000.00	0.13%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$203,000.00	0.13%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	1	$94,900.00	0.06%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	3	$349,612.23	0.22%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$91,000.00	0.06%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	8	$862,684.39	0.54%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	10	$1,039,050.00	0.65%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	2	$217,250.00	0.14%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	$208,830.58	0.13%	0	$0.00	NA	0	$0

		WINGS FINANCIAL FEDERAL CREDIT UNION	9	$923,400.00	0.58%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	3	$359,650.00	0.23%	0	$0.00	NA	0	$0
		Unavailable	234	$24,228,377.03	15.12%	0	$0.00	NA	0	$0
Total			**1,518**	**$159,292,410.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5S2		1ST MIDAMERICA CREDIT UNION	2	$282,500.00	0.24%	0	$0.00	NA	0	$0
		3RD FED BANK	2	$286,000.00	0.25%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$285,400.00	0.25%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	3	$411,200.00	0.35%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$260,000.00	0.22%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$286,000.00	0.25%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	6	$821,000.00	0.71%	0	$0.00	NA	0	$0
		ALLIANCE BANK	2	$272,577.00	0.23%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	8	$1,036,840.56	0.89%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$292,300.00	0.25%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$276,285.16	0.24%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	6	$842,595.85	0.73%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	21	$2,841,300.30	2.45%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$127,838.79	0.11%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	2	$261,600.00	0.23%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$137,000.00	0.12%	0	$0.00	NA	0	$0
			2	$285,500.00	0.25%	0	$0.00	NA	0	$0

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

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC	4	$547,500.00	0.47%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$142,800.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$270,880.71	0.23%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$263,418.43	0.23%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$136,265.00	0.12%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$138,500.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$131,400.00	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$282,600.00	0.24%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	5	$688,700.00	0.59%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$131,200.00	0.11%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	2	$287,025.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$691,163.00	0.6%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	4	$568,500.00	0.49%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$253,000.00	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$268,350.00	0.23%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$138,000.00	0.12%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$131,250.00	0.11%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$138,000.00	0.12%	0	$0.00	NA	0	$0
	DIME BANK	2	$281,560.00	0.24%	0	$0.00	NA	0	$0
		3	$408,000.00	0.35%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	$298,050.00	0.26%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$149,000.00	0.13%	0	$0.00	NA	0 $0
	EAST BOSTON SAVINGS BANK	1	$140,800.00	0.12%	0	$0.00	NA	0 $0
	ELEVATIONS CU	5	$672,662.31	0.58%	0	$0.00	NA	0 $0
	EMIGRANT MORTGAGE COMPANY, INC	1	$139,000.00	0.12%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	7	$971,513.16	0.84%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$260,202.00	0.22%	0	$0.00	NA	0 $0
	FARMERS STATE BANK	2	$267,105.92	0.23%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	1	$140,000.00	0.12%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,000.00	0.11%	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	1	$140,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	9	$1,237,300.00	1.07%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	2	$258,342.11	0.22%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK	1	$149,400.00	0.13%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	1	$140,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$689,525.00	0.59%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$532,000.00	0.46%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	2	$271,500.00	0.23%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	1	$131,000.00	0.11%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	1	$143,100.00	0.12%	0	$0.00	NA	0 $0
		1	$132,000.00	0.11%	0	$0.00	NA	0 $0

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST MERIT MORTGAGE CORPORATION	20	$2,674,031.59	2.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$138,250.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$664,950.00	0.57%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$289,600.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$141,075.00	0.12%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$273,450.00	0.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$404,504.38	0.35%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$266,000.00	0.23%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$404,368.44	0.35%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$125,000.00	0.11%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$131,500.00	0.11%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$140,400.00	0.12%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$965,300.00	0.83%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$529,650.00	0.46%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	2	$271,000.00	0.23%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$128,000.00	0.11%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$139,310.00	0.12%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$257,000.00	0.22%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$125,550.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$275,687.33	0.24%	0	$0.00	NA	0	$0
		2	$281,412.70	0.24%	0	$0.00	NA	0	$0

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$391,635.88	0.34%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$275,250.00	0.24%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$136,200.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$546,550.00	0.47%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$125,000.00	0.11%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$146,000.00	0.13%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	6	$794,934.68	0.68%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	6	$822,000.00	0.71%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$253,000.00	0.22%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,419.86	0.11%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	6	$800,500.00	0.69%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$555,750.00	0.48%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$276,335.00	0.24%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$136,800.00	0.12%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$412,650.00	0.36%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$125,400.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$555,255.00	0.48%	0	$0.00	NA	0	$0
		1	$128,000.00	0.11%	0	$0.00	NA	0	$0

	KODIAK ISLAND HOUSING AUTHORITY								
	L&N FEDERAL CREDIT UNION	2	$251,500.00	0.22%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$412,000.00	0.35%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$265,600.00	0.23%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$146,000.00	0.13%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	3	$405,686.62	0.35%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$144,369.54	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	6	$793,339.03	0.68%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$134,411.13	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,228,372.86	1.06%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$124,460.20	0.11%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,400.00	0.11%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$130,400.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$276,500.00	0.24%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$413,400.00	0.36%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$134,000.00	0.12%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$131,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$136,000.00	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	9	$1,234,600.00	1.06%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	4	$555,750.00	0.48%	0	$0.00	NA	0	$0
		1	$135,800.00	0.12%	0	$0.00	NA	0	$0

	NATIONAL BANK OF OHIO								
	NATIONAL COOPERATIVE BANK, N.A	1	$146,000.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$126,500.00	0.11%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$136,000.00	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$547,200.00	0.47%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$268,000.00	0.23%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$270,000.00	0.23%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$131,400.00	0.11%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$139,500.00	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$404,500.00	0.35%	0	$0.00	NA	0	$0
	PARK BANK	2	$261,600.00	0.23%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	12	$1,634,065.97	1.41%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$268,800.00	0.23%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	3	$382,451.57	0.33%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE	2	$276,000.00	0.24%	0	$0.00	NA	0	$0

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	1	$126,840.00	0.11%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$257,000.00	0.22%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$140,800.00	0.12%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$146,500.00	0.13%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$138,000.00	0.12%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$127,000.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$129,500.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	6	$801,000.00	0.69%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	9	$1,262,233.25	1.09%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$147,500.00	0.13%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$267,200.00	0.23%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$144,100.00	0.12%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	2	$282,700.00	0.24%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	12	$1,622,132.19	1.4%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$124,039.07	0.11%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	3	$425,200.00	0.37%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST	1	$125,000.00	0.11%	0	$0.00	NA	0	$0

	COMPANY								
	SEASONS FEDERAL CREDIT UNION	1	$149,100.00	0.13%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$148,000.00	0.13%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$127,500.00	0.11%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$138,700.00	0.12%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$143,300.00	0.12%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$132,200.00	0.11%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$273,000.00	0.24%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$421,012.47	0.36%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$147,500.00	0.13%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$139,000.00	0.12%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$265,000.00	0.23%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$142,746.53	0.12%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$148,000.00	0.13%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$278,000.00	0.24%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	7	$943,348.00	0.81%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	6	$824,000.00	0.71%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$267,125.52	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$262,400.00	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$135,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$146,600.00	0.13%	0	$0.00	NA	0	$0

	STERLING SAVINGS BANK	1	$139,886.36	0.12%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,800.00	0.12%	0	$0.00	NA	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
	STOCKMAN BANK OF MONTANA	2	$267,220.00	0.23%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	22	$3,014,450.42	2.6%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$414,697.29	0.36%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	4	$552,500.99	0.48%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$148,749.86	0.13%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	8	$1,086,500.00	0.94%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$143,750.00	0.12%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$139,000.00	0.12%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$288,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$434,500.00	0.37%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$275,500.00	0.24%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$142,000.00	0.12%	0	$0.00	NA	0	$0
	UNITY BANK	1	$131,000.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
		1	$125,000.00	0.11%	0	$0.00	NA	0	$0

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	25	$3,443,518.00	2.96%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	2	$276,250.00	0.24%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$136,900.00	0.12%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$955,302.45	0.82%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$134,411.14	0.12%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$409,100.00	0.35%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	8	$1,074,620.00	0.93%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$137,900.00	0.12%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$402,000.00	0.35%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,086,580.00	0.94%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$275,250.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	132	$18,021,019.22	15.39%	0	$0.00	NA	0	$0
Total			**851**	**$116,158,576.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5T0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$169,300.00	0.13%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$158,000.00	0.12%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$788,000.00	0.61%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$644,088.05	0.5%	0	$0.00	NA	0	$0

	ALERUS FINANCIAL	3	$482,800.00	0.37%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$172,500.00	0.13%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	3	$481,035.76	0.37%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$322,000.00	0.25%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	4	$679,211.31	0.53%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,955,604.44	1.51%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$342,400.00	0.26%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$160,100.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	3	$478,000.00	0.37%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$157,118.94	0.12%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	15	$2,403,582.00	1.86%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$309,600.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$166,000.00	0.13%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	26	$4,204,855.11	3.25%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$337,865.00	0.26%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$489,800.00	0.38%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$164,000.00	0.13%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$150,666.55	0.12%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$154,897.00	0.12%	0	$0.00	NA	0	$0
		6	$985,000.00	0.76%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	4	$658,814.46	0.51%	0	$0.00	NA	0	$0
	BANK MUTUAL	17	$2,812,214.05	2.17%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$169,493.11	0.13%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$342,776.00	0.27%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$173,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$163,740.00	0.13%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$160,333.32	0.12%	0	$0.00	NA	0	$0
	BANKIOWA	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$328,650.00	0.25%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$162,400.00	0.13%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$482,450.00	0.37%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$485,285.31	0.38%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$620,000.00	0.48%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$163,500.00	0.13%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$323,000.00	0.25%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$174,000.00	0.13%	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$159,302.10	0.12%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$171,000.00	0.13%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$151,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$665,177.30	0.51%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$158,292.44	0.12%	0	$0.00	NA	0	$0

	CENTRAL SAVINGS BANK	1	$151,989.95	0.12%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$152,400.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$165,500.00	0.13%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$339,000.00	0.26%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$161,700.00	0.13%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	7	$1,136,000.00	0.88%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$325,743.12	0.25%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$167,500.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$646,093.00	0.5%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$303,000.00	0.23%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$164,000.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$339,700.00	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$152,600.00	0.12%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$159,800.00	0.12%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$168,725.00	0.13%	0	$0.00	NA	0	$0
	DENALI STATE BANK	7	$1,152,550.00	0.89%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$470,800.00	0.36%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$975,350.00	0.75%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$324,680.00	0.25%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$161,000.00	0.12%	0	$0.00	NA	0	$0

	EAST BOSTON SAVINGS BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0
	ELEVATIONS CU	9	$1,488,250.00	1.15%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$643,500.00	0.5%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$304,310.24	0.24%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$168,000.00	0.13%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$173,800.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$322,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$173,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$157,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$162,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$305,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$327,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$167,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$171,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$317,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$321,800.00	0.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$781,300.00	0.6%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$314,000.00	0.24%	0	$0.00	NA	0	$0
		14	$2,213,877.81	1.71%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	$161,900.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$805,400.00	0.62%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$323,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$151,900.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$170,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$647,870.00	0.5%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$166,278.83	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$665,780.30	0.51%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$162,925.00	0.13%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$317,309.85	0.25%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$168,750.00	0.13%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$158,000.00	0.12%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$165,905.00	0.13%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	16	$2,581,400.00	2%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$322,000.00	0.25%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	2	$333,500.00	0.26%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$343,090.00	0.27%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	3	$477,800.00	0.37%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$342,500.00	0.26%	0	$0.00	NA	0	$0
		1	$158,000.00	0.12%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES								
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$493,125.04	0.38%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$475,059.45	0.37%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$156,800.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	3	$511,380.28	0.4%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$166,256.84	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$483,757.10	0.37%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$481,000.00	0.37%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	7	$1,098,600.00	0.85%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$161,600.00	0.12%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	5	$834,840.00	0.65%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$168,482.00	0.13%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$830,750.00	0.64%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$153,000.00	0.12%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$331,632.78	0.26%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$471,815.00	0.36%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$157,600.00	0.12%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,700.00	0.12%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$161,000.00	0.12%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$309,000.00	0.24%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$332,000.00	0.26%	0	$0.00	NA	0	$0

	LA SALLE STATE BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$472,400.00	0.37%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$322,000.00	0.25%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$172,600.00	0.13%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	3	$475,500.00	0.37%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	3	$463,517.06	0.36%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$317,494.11	0.25%	0	$0.00	NA	0	$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$156,806.08	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	4	$657,062.55	0.51%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$163,280.00	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$164,224.65	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$482,265.14	0.37%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$167,550.00	0.13%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$490,529.77	0.38%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,300.43	0.12%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$161,700.00	0.13%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$339,080.00	0.26%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,125,840.00	0.87%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$164,800.00	0.13%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$949,000.00	0.73%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$153,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$303,000.00	0.23%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$494,850.00	0.38%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,300.00	0.13%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$169,800.00	0.13%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$153,800.00	0.12%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	2	$307,000.00	0.24%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$159,800.00	0.12%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$310,000.00	0.24%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	14	$2,232,219.50	1.73%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$312,200.00	0.24%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	3	$482,574.52	0.37%	0	$0.00	NA	0	$0
	PEOPLES TRUST	1	$156,000.00	0.12%	0	$0.00	NA	0	$0

	COMPANY OF ST. ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$172,300.00	0.13%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$156,900.00	0.12%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$163,100.00	0.13%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	3	$486,023.13	0.38%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$339,766.89	0.26%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$337,200.00	0.26%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$161,000.00	0.12%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$329,000.00	0.25%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$639,000.00	0.49%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$158,000.00	0.12%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	9	$1,482,223.54	1.15%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$161,891.88	0.13%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$158,870.00	0.12%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$325,095.00	0.25%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$644,754.57	0.5%	0	$0.00	NA	0	$0

	SABINE STATE BANK AND TRUST COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$160,304.74	0.12%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$319,000.00	0.25%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$638,620.58	0.49%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$163,200.00	0.13%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	2	$322,000.00	0.25%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$155,312.69	0.12%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$306,400.00	0.24%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	6	$979,963.00	0.76%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	6	$965,300.00	0.75%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	4	$685,500.00	0.53%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$319,844.48	0.25%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$318,600.00	0.25%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0

	SUMMIT CREDIT UNION	17	$2,762,655.00	2.14%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$802,306.70	0.62%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$312,000.00	0.24%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$316,222.45	0.24%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$300,600.00	0.23%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$153,334.97	0.12%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$492,850.00	0.38%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$170,600.00	0.13%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$310,000.00	0.24%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$625,028.36	0.48%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$324,757.93	0.25%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$167,790.00	0.13%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$164,651.00	0.13%	0	$0.00	NA	0	$0
	TOTALBANK	1	$159,000.00	0.12%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$468,946.00	0.36%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$152,250.00	0.12%	0	$0.00	NA	0	$0
	UNITED BANK, N.A	1	$158,191.31	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$480,600.00	0.37%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$174,500.00	0.13%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	$3,875,120.78	3%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,200.00	0.13%	0	$0.00	NA	0	$0
		4	$635,568.93	0.49%	0	$0.00	NA	0	$0

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	5	$779,267.20	0.6%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$832,215.00	0.64%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$306,500.00	0.24%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$170,000.00	0.13%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$781,000.00	0.6%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	144	$23,148,831.37	17.91%	0	$0.00	NA	0	$0
Total			**802**	**$129,315,180.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5U7		1ST MIDAMERICA CREDIT UNION	4	$214,500.00	0.31%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$59,800.00	0.09%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	9	$541,500.00	0.79%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$122,000.00	0.18%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	4	$266,000.00	0.39%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$79,647.53	0.12%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	6	$467,150.00	0.68%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$135,731.24	0.2%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	28	$1,700,674.66	2.47%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$308,350.00	0.45%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$52,450.00	0.08%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$334,372.35	0.48%	0	$0.00	NA	0	$0
			7	$483,452.00	0.7%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	3	$140,654.31	0.2%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$75,200.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	2	$155,000.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	5	$324,057.79	0.47%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$76,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$409,091.92	0.59%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$169,075.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$75,000.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	44	$3,000,460.37	4.35%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$424,250.00	0.62%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$199,818.00	0.29%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$78,000.00	0.11%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$83,300.00	0.12%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$78,651.94	0.11%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	3	$211,080.69	0.31%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$382,200.00	0.55%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	7	$443,100.00	0.64%	0	$0.00	NA	0	$0
	BANK MUTUAL	21	$1,423,989.13	2.06%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$51,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	12	$692,759.00	1%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$145,000.00	0.21%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$67,320.00	0.1%	0	$0.00	NA	0	$0
	BANK OF WESTON	2	$152,000.00	0.22%	0	$0.00	NA	0	$0
	BANKIOWA	1	$72,000.00	0.1%	0	$0.00	NA	0	$0

	BANKWEST	1	$63,000.00	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	5	$387,400.00	0.56%	0	$0.00	NA	0	$0
	BUSEY BANK	6	$338,000.00	0.49%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$190,000.00	0.28%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$131,200.00	0.19%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$122,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$57,615.65	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$51,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	3	$193,800.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$152,181.78	0.22%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$128,605.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	4	$235,018.04	0.34%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$72,250.00	0.1%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$134,400.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$148,000.00	0.21%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$68,400.00	0.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$70,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$421,350.00	0.61%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$33,700.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$62,645.25	0.09%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$190,800.00	0.28%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$328,400.00	0.48%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$26,400.00	0.04%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC	4	$239,515.00	0.35%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	4	$218,800.00	0.32%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	4	$259,305.00	0.38%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$71,460.00	0.1%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$75,540.00	0.11%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$194,900.00	0.28%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$285,994.00	0.41%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	10	$729,650.00	1.06%	0	$0.00	NA	0	$0
	EASTWOOD BANK	3	$205,500.00	0.3%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$198,512.50	0.29%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	2	$155,000.00	0.22%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	14	$842,025.00	1.22%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$55,500.00	0.08%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$84,131.51	0.12%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$81,057.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$83,875.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$139,500.00	0.2%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$49,781.91	0.07%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$193,500.00	0.28%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$59,300.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$59,900.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	3	$145,400.00	0.21%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC	1	$68,500.00	0.1%	0	$0.00	NA	0	$0
		6	$396,900.00	0.58%	0	$0.00	NA	0	$0

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

	FIRST STATE BANK OF ILLINOIS								
	FIRSTBANK PUERTO RICO	6	$393,985.29	0.57%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$210,401.04	0.31%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	4	$196,950.00	0.29%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	12	$895,000.00	1.3%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$49,000.00	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	8	$452,431.06	0.66%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	8	$434,987.32	0.63%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	12	$655,721.07	0.95%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$130,350.00	0.19%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$121,750.00	0.18%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$69,000.00	0.1%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$76,000.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	7	$439,000.00	0.64%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	10	$617,700.00	0.9%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	$269,237.26	0.39%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$119,600.00	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$386,635.00	0.56%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	18	$1,080,900.00	1.57%	0	$0.00	NA	0	$0
	ILLINI BANK	6	$402,263.65	0.58%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$221,506.36	0.32%	0	$0.00	NA	0	$0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$40,850.00	0.06%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$18,000.00	0.03%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$188,800.00	0.27%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	7	$460,350.00	0.67%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$69,300.00	0.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$42,800.00	0.06%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$258,634.07	0.37%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$82,600.00	0.12%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$57,223.84	0.08%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$66,409.06	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$298,620.00	0.43%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	2	$131,500.00	0.19%	0	$0.00	NA	0	$0
	MARINE BANK	14	$946,346.87	1.37%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$194,179.71	0.28%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$351,495.48	0.51%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$183,200.00	0.27%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$157,600.00	0.23%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$54,400.00	0.08%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$108,000.00	0.16%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$147,000.00	0.21%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$169,550.00	0.25%	0	$0.00	NA	0	$0

	MORRILL & JANES BANK AND TRUST COMPANY	1	$54,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$292,000.00	0.42%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$71,500.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$66,000.00	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$125,000.00	0.18%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$143,500.00	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$412,275.00	0.6%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	5	$313,700.00	0.45%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$56,000.00	0.08%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0	$0
	PARK BANK	2	$97,300.00	0.14%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$402,649.46	0.58%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$497,640.00	0.72%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$61,451.49	0.09%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$124,500.00	0.18%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$72,261.36	0.1%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	6	$432,300.00	0.63%	0	$0.00	NA	0	$0
		7	$551,055.39	0.8%	0	$0.00	NA	0	$0

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

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

		SERVICES, INC								
		TOWNE MORTGAGE COMPANY	1	$79,500.00	0.12%	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	2	$135,000.00	0.2%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	3	$195,740.00	0.28%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	27	$1,698,574.48	2.46%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$78,500.00	0.11%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$69,600.00	0.1%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$56,500.00	0.08%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$137,000.00	0.2%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$135,690.31	0.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	11	$697,545.00	1.01%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$312,812.44	0.45%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$59,250.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	205	$12,774,909.14	18.51%	0	$0.00	NA	0	$0
Total			**1,072**	**$68,973,355.57**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	COBALT MORTGAGE, INC	2	$201,600.00	0.19%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$489,218.31	0.46%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$98,400.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$109,520.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$108,800.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$90,611.52	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$108,000.00	0.1%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$190,700.00	0.18%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$105,900.00	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$190,500.00	0.18%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	4	$372,000.00	0.35%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$300,000.00	0.28%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	3	$277,300.00	0.26%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$108,600.00	0.1%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$527,943.58	0.5%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	6	$573,650.00	0.54%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$101,300.07	0.1%	0	$0.00	NA	0	$0
	DORAL BANK	1	$88,000.17	0.08%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$101,000.00	0.09%	0	$0.00	NA	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
		7	$701,100.00	0.66%	0	$0.00	NA	0	$0

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

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF GILLETTE	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$87,775.00	0.08%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$194,800.00	0.18%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$182,400.00	0.17%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$405,813.85	0.38%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$86,000.00	0.08%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$97,000.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	32	$3,065,842.68	2.88%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	20	$1,962,975.00	1.84%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$89,500.00	0.08%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$383,512.56	0.36%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	11	$1,051,926.00	0.99%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$190,500.00	0.18%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$176,000.00	0.17%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$198,100.00	0.19%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$281,300.00	0.26%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	20	$1,931,233.68	1.81%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$398,472.91	0.37%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$300,957.84	0.28%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$206,369.13	0.19%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0

	HOME BANK	1	$89,600.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$86,500.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$277,000.00	0.26%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$106,250.00	0.1%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	3	$315,800.00	0.3%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$196,600.00	0.18%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$102,000.00	0.1%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$101,500.00	0.1%	0	$0.00	NA	0	$0
	HONOR BANK	1	$90,400.00	0.08%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$280,000.00	0.26%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$89,000.00	0.08%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$91,100.00	0.09%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$191,000.00	0.18%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$200,000.00	0.19%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$98,600.00	0.09%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$106,000.00	0.1%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$305,000.00	0.29%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$285,527.12	0.27%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$88,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	5	$483,800.00	0.45%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES,	2	$196,350.00	0.18%	0	$0.00	NA	0	$0

	INC								
	LANDMARK CREDIT UNION	7	$692,124.30	0.65%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$98,000.00	0.09%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$86,425.00	0.08%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$295,747.69	0.28%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$204,000.00	0.19%	0	$0.00	NA	0	$0
	MARINE BANK	2	$190,357.09	0.18%	0	$0.00	NA	0	$0
	MARQUETTE BANK	4	$402,850.00	0.38%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$296,283.27	0.28%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	2	$203,980.00	0.19%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	3	$300,000.00	0.28%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$107,000.00	0.1%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$200,500.00	0.19%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	5	$479,916.84	0.45%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	7	$664,500.00	0.62%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,815.78	0.09%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$97,000.00	0.09%	0	$0.00	NA	0	$0
	MID-PENN BANK	2	$176,500.00	0.17%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$98,000.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	6	$578,300.00	0.54%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$177,200.00	0.17%	0	$0.00	NA	0	$0

	MISSOURI CREDIT UNION	2	$173,500.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$109,900.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	9	$885,800.00	0.83%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$499,100.00	0.47%	0	$0.00	NA	0	$0
	MWABANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	3	$305,775.00	0.29%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$102,600.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$198,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$91,850.00	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$196,750.00	0.18%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	1	$98,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$206,201.13	0.19%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$393,210.00	0.37%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$99,572.49	0.09%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$211,600.00	0.2%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$98,900.00	0.09%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$92,297.46	0.09%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	6	$604,500.00	0.57%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$107,000.00	0.1%	0	$0.00	NA	0	$0

	PANHANDLE STATE BANK	2	$198,444.31	0.19%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$199,846.92	0.19%	0	$0.00	NA	0	$0
	PBI BANK	1	$93,600.00	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$86,400.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$196,589.75	0.18%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$213,000.00	0.2%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$102,414.20	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$202,500.00	0.19%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$288,338.96	0.27%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$284,500.00	0.27%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$290,000.00	0.27%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$196,000.00	0.18%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$89,000.00	0.08%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$109,750.00	0.1%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$106,035.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$304,886.69	0.29%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$203,650.00	0.19%	0	$0.00	NA	0	$0
	RENASANT BANK	4	$387,000.00	0.36%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$189,450.94	0.18%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$107,600.00	0.1%	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$413,024.38	0.39%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	10	$990,528.05	0.93%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$106,500.00	0.1%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$181,765.00	0.17%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$198,250.00	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$285,773.25	0.27%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$101,000.00	0.09%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$96,000.00	0.09%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$89,780.00	0.08%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$97,400.00	0.09%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$184,000.00	0.17%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	8	$771,285.75	0.72%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$109,800.00	0.1%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$289,000.00	0.27%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$191,900.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$108,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$101,300.00	0.1%	0	$0.00	NA	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
		5	$498,200.00	0.47%	0	$0.00	NA	0	$0

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

		UNIVEST BANK AND TRUST CO	3	$293,100.00	0.27%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$302,000.00	0.28%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$204,772.66	0.19%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$99,750.00	0.09%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$89,000.00	0.08%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$108,800.00	0.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$324,500.00	0.3%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	5	$473,400.00	0.44%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A	1	$85,800.00	0.08%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0
		WESTBURY BANK	4	$402,000.00	0.38%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$587,645.00	0.55%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	3	$293,600.00	0.28%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$305,427.62	0.29%	0	$0.00	NA	0	$0
		Unavailable	281	$27,356,968.53	25.76%	0	$0.00	NA	0	$0
Total			**1,096**	**$106,604,815.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5W3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$476,000.00	0.69%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$231,602.22	0.33%	0	$0.00	NA	0	$0

	ALERUS FINANCIAL	2	$236,520.95	0.34%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	1	$123,000.00	0.18%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$122,050.00	0.18%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	8	$945,962.20	1.37%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	5	$583,476.33	0.84%	0	$0.00	NA	0	$0
	AMERICAN BANK	4	$474,877.13	0.69%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$117,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$235,000.00	0.34%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	2	$239,000.00	0.35%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$353,750.00	0.51%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$111,550.00	0.16%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	18	$2,075,971.16	3%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$123,000.00	0.18%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$1,636,783.00	2.37%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$237,000.00	0.34%	0	$0.00	NA	0	$0
	BANK OF THE WEST	12	$1,384,668.07	2%	0	$0.00	NA	0	$0
	BANNER BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$354,500.00	0.51%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$113,000.00	0.16%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$237,200.00	0.34%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$459,250.00	0.66%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$110,800.00	0.16%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$234,500.00	0.34%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$228,500.00	0.33%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0

	CARDINAL COMMUNITY CREDIT UNION	2	$241,500.00	0.35%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$111,800.00	0.16%	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$344,000.00	0.5%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$111,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$1,397,246.57	2.02%	0	$0.00	NA	0	$0
	CHEMICAL BANK	5	$587,425.00	0.85%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$115,875.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$220,800.00	0.32%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$238,900.00	0.35%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$239,900.00	0.35%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$339,574.60	0.49%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,500.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$114,500.00	0.17%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$111,300.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$119,600.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$110,600.00	0.16%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$118,000.00	0.17%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$121,000.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$350,113.73	0.51%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$465,050.00	0.67%	0	$0.00	NA	0	$0
		1	$122,500.00	0.18%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION								
	DIME BANK	1	$122,250.00	0.18%	0	$0.00	NA	0	$0
	DORAL BANK	1	$109,928.03	0.16%	0	$0.00	NA	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
	DUBUQUE BANK AND TRUST COMPANY	2	$233,500.00	0.34%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$722,350.00	1.04%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$124,700.00	0.18%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	4	$485,478.44	0.7%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$116,930.53	0.17%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$345,600.00	0.5%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$121,478.44	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,750.00	0.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$464,000.00	0.67%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$359,800.00	0.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$114,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,170,925.00	1.69%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$120,235.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$119,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$112,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$458,504.48	0.66%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$347,064.95	0.5%	0	$0.00	NA	0	$0

	FORWARD FINANCIAL BANK SSB	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	22	$2,575,581.58	3.72%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$122,500.00	0.18%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$113,500.00	0.16%	0	$0.00	NA	0	$0
	GECU	1	$117,075.00	0.17%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$474,000.00	0.69%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$358,500.00	0.52%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$345,000.00	0.5%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$120,650.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$475,650.00	0.69%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$237,500.00	0.34%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$355,629.30	0.51%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$120,866.00	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$118,000.00	0.17%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$111,600.00	0.16%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	9	$1,071,200.00	1.55%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$116,900.00	0.17%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$222,400.00	0.32%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$124,500.00	0.18%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$234,000.00	0.34%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$118,750.00	0.17%	0	$0.00	NA	0	$0

	INTERNATIONAL CITY MORTGAGE, INC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$111,200.00	0.16%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$225,000.00	0.33%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$124,000.00	0.18%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$455,050.03	0.66%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$242,000.00	0.35%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$113,517.53	0.16%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$124,000.00	0.18%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$360,900.00	0.52%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$234,227.80	0.34%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$117,600.00	0.17%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	2	$234,242.13	0.34%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$120,500.00	0.17%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$114,400.00	0.17%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$113,600.00	0.16%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$222,000.00	0.32%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$235,030.11	0.34%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$124,200.00	0.18%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$222,100.00	0.32%	0	$0.00	NA	0	$0
		1	$115,000.00	0.17%	0	$0.00	NA	0	$0

	MORTGAGE SOLUTIONS OF CO, LLC								
	MYCUMORTGAGE, LLC	2	$233,581.80	0.34%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$229,000.00	0.33%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$239,500.00	0.35%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	1	$115,452.94	0.17%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$121,266.48	0.18%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$110,425.70	0.16%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$110,600.00	0.16%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$119,450.00	0.17%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$121,000.00	0.17%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$240,000.00	0.35%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$232,900.00	0.34%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$240,478.00	0.35%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$119,500.00	0.17%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$700,860.00	1.01%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$235,000.00	0.34%	0	$0.00	NA	0	$0

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

	COMPANY							
	STOCKMAN BANK OF MONTANA	1	$115,100.00	0.17%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$476,150.00	0.69%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	3	$349,500.00	0.51%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$233,700.00	0.34%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$234,184.00	0.34%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$467,200.00	0.68%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$122,000.00	0.18%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	7	$815,500.00	1.18%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$235,543.00	0.34%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$236,125.00	0.34%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$350,400.00	0.51%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	1	$111,000.00	0.16%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$122,000.00	0.18%	0	$0.00	NA	0	$0
	WESTBURY BANK	3	$354,000.00	0.51%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$122,541.71	0.18%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$118,292.12	0.17%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND	1	$121,095.66	0.18%	0	$0.00	NA	0	$0

		TRUST								
		WOODLANDS NATIONAL BANK	1	$121,600.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	160	$18,726,834.98	27.06%	0	$0.00	NA	0	$0
Total			**591**	**$69,187,607.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5X1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$138,750.00	0.15%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$395,500.00	0.44%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,100.00	0.16%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$131,000.00	0.15%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$143,000.00	0.16%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$407,190.00	0.45%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$284,386.35	0.31%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$145,500.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$428,400.00	0.47%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	2	$281,150.00	0.31%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$135,100.00	0.15%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$139,000.00	0.15%	0	$0.00	NA	0	$0
			2	$260,703.00	0.29%	0	$0.00	NA	0	$0

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	22	$2,945,559.74	3.26%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$131,094.16	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$1,232,008.00	1.36%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$149,000.00	0.17%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$557,553.31	0.62%	0	$0.00	NA	0	$0
	BANK OF THE WEST	11	$1,482,839.96	1.64%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$129,000.00	0.14%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	2	$277,400.00	0.31%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$265,500.00	0.29%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$145,100.00	0.16%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$272,500.00	0.3%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$147,650.00	0.16%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$137,800.00	0.15%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$295,000.00	0.33%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$140,338.00	0.16%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$282,300.00	0.31%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$251,400.00	0.28%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$129,000.00	0.14%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$127,000.00	0.14%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$273,000.00	0.3%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$264,000.00	0.29%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$138,000.00	0.15%	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$412,300.00	0.46%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	3	$406,600.00	0.45%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$254,600.00	0.28%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	4	$535,956.72	0.59%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$142,400.00	0.16%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$266,775.00	0.3%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$147,500.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$125,615.00	0.14%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$280,500.00	0.31%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$142,000.00	0.16%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	6	$810,150.69	0.9%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$138,750.00	0.15%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	3	$430,200.00	0.48%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$135,200.00	0.15%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$129,000.00	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$265,427.14	0.29%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$284,000.00	0.31%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$273,500.00	0.3%	0	$0.00	NA	0	$0
	DORAL BANK	1	$124,931.94	0.14%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	5	$651,500.00	0.72%	0	$0.00	NA	0	$0

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	6	$790,050.00	0.87%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	1	$149,400.00	0.17%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$147,250.00	0.16%	0	$0.00	NA	0 $0
	ELEVATIONS CU	1	$142,000.00	0.16%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	1	$131,200.00	0.15%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0 $0
	ESB MORTGAGE COMPANY	1	$138,000.00	0.15%	0	$0.00	NA	0 $0
	EVOLVE BANK & TRUST	1	$147,367.29	0.16%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$127,200.00	0.14%	0	$0.00	NA	0 $0
	FAIRWINDS CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0 $0
	FARMINGTON BANK	1	$142,265.47	0.16%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,000.00	0.16%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	1	$147,000.00	0.16%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	3	$429,384.39	0.48%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	1	$140,800.00	0.16%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$414,600.00	0.46%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	2	$268,400.00	0.3%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$137,000.00	0.15%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	1	$140,000.00	0.16%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	7	$928,900.00	1.03%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	3	$406,602.68	0.45%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	7	$985,845.00	1.09%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST	1	$140,000.00	0.16%	0	$0.00	NA	0 $0

	COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	$124,373.35	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$537,360.20	0.6%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$296,800.00	0.33%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$136,000.00	0.15%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$260,470.97	0.29%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$145,000.00	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	64	$8,584,034.00	9.51%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	17	$2,325,135.00	2.57%	0	$0.00	NA	0	$0
	GECU	1	$140,444.78	0.16%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$147,600.00	0.16%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$136,000.00	0.15%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$136,519.77	0.15%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$287,800.00	0.32%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	1	$133,474.14	0.15%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	12	$1,680,412.78	1.86%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$382,950.00	0.42%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$554,255.36	0.61%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$285,667.14	0.32%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	12	$1,600,950.00	1.77%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$139,500.00	0.15%	0	$0.00	NA	0	$0

	HONESDALE NATIONAL BANK THE	1	$127,500.00	0.14%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$272,244.26	0.3%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$142,250.00	0.16%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$144,800.00	0.16%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$429,234.00	0.48%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$398,900.00	0.44%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	4	$540,050.00	0.6%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$269,000.00	0.3%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$129,460.86	0.14%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$275,900.00	0.31%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$131,296.00	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$145,600.00	0.16%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$139,300.00	0.15%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$129,195.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$145,500.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$149,200.00	0.17%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC	3	$421,400.00	0.47%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$386,850.00	0.43%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$131,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$131,308.00	0.15%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	4	$546,818.86	0.61%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$126,400.00	0.14%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$276,500.00	0.31%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$130,950.00	0.15%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$141,000.00	0.16%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$139,300.00	0.15%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$133,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$287,791.00	0.32%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$128,000.00	0.14%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$125,600.00	0.14%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$405,500.00	0.45%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$126,000.00	0.14%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$669,400.00	0.74%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	3	$397,982.21	0.44%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$132,200.00	0.15%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$255,000.00	0.28%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$283,000.00	0.31%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$146,000.00	0.16%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$127,500.00	0.14%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$545,300.00	0.6%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$283,412.70	0.31%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$143,000.00	0.16%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$297,600.00	0.33%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$269,184.29	0.3%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$136,150.00	0.15%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$258,100.00	0.29%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$272,500.00	0.3%	0	$0.00	NA	0	$0

	STATE BANK AND TRUST	1	$131,000.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$435,500.00	0.48%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$128,560.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$132,000.00	0.15%	0	$0.00	NA	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
	STOCKMAN BANK OF MONTANA	2	$278,000.00	0.31%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$829,550.00	0.92%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$255,000.00	0.28%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$262,098.25	0.29%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$147,500.00	0.16%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$148,525.00	0.16%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$268,186.00	0.3%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$426,650.00	0.47%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$1,100,376.00	1.22%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$561,800.00	0.62%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$129,000.00	0.14%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$130,500.00	0.14%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	4	$540,400.00	0.6%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$143,200.00	0.16%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$139,056.96	0.15%	0	$0.00	NA	0	$0

		VANDYK MORTGAGE CORPORATION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$392,072.00	0.43%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$535,000.00	0.59%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$271,920.00	0.3%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$138,000.00	0.15%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$133,000.00	0.15%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$145,621.81	0.16%	0	$0.00	NA	0	$0
		Unavailable	165	$22,369,626.51	24.76%	0	$0.00	NA	0	$0
Total			**665**	**$90,301,661.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5Y9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$155,400.00	0.18%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	4	$638,360.00	0.75%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$321,365.00	0.38%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$481,537.12	0.57%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$160,709.05	0.19%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$332,000.00	0.39%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$165,000.00	0.19%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$324,375.00	0.38%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	18	$2,895,688.99	3.42%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	4	$647,100.00	0.76%	0	$0.00	NA	0	$0
			2	$304,862.17	0.36%	0	$0.00	NA	0	$0

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	5	$829,361.55	0.98%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$472,787.14	0.56%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$1,568,189.42	1.85%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$479,232.00	0.57%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$173,000.00	0.2%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$324,000.00	0.38%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$157,500.00	0.19%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$157,500.00	0.19%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$629,200.00	0.74%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$334,000.00	0.39%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$162,900.00	0.19%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$165,000.00	0.19%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$163,455.00	0.19%	0	$0.00	NA	0	$0
	CASHCALL, INC	12	$1,905,500.00	2.25%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$171,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,117,075.00	1.32%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$170,350.00	0.2%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$155,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$156,750.00	0.19%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$165,600.00	0.2%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$167,100.00	0.2%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	2	$310,000.00	0.37%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$312,000.00	0.37%	0	$0.00	NA	0	$0
		2	$319,191.83	0.38%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC								
	CUSO MORTGAGE, INC	1	$174,102.50	0.21%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,350.00	0.2%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$487,600.00	0.58%	0	$0.00	NA	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
	DURANT BANK AND TRUST COMPANY	2	$316,169.00	0.37%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$172,000.00	0.2%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$162,000.00	0.19%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$150,600.00	0.18%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$668,926.00	0.79%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$151,900.00	0.18%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$790,038.41	0.93%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,305,885.20	1.54%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$172,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$321,000.00	0.38%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$163,100.00	0.19%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$329,965.63	0.39%	0	$0.00	NA	0	$0
	FREMONT BANK	84	$13,569,146.53	16.03%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP	1	$152,867.00	0.18%	0	$0.00	NA	0	$0

	LLC							
	GEO-CORP, INC	1	$157,500.00	0.19%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	3	$494,000.00	0.58%	0	$0.00	NA	0 $0
	GILPIN FINANCIAL SERVICES, INC	1	$157,500.00	0.19%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	2	$314,000.00	0.37%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	1	$150,341.00	0.18%	0	$0.00	NA	0 $0
	GUARANTY BANK F.S.B	1	$163,250.00	0.19%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	1	$155,100.00	0.18%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	4	$635,750.00	0.75%	0	$0.00	NA	0 $0
	HEARTLAND BANK	5	$805,055.65	0.95%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC	4	$638,250.00	0.75%	0	$0.00	NA	0 $0
	HOME STATE BANK	1	$170,000.00	0.2%	0	$0.00	NA	0 $0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$481,332.00	0.57%	0	$0.00	NA	0 $0
	I-C FEDERAL CREDIT UNION	2	$310,550.00	0.37%	0	$0.00	NA	0 $0
	IBERIABANK MORTGAGE COMPANY	2	$317,400.00	0.37%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	2	$328,540.00	0.39%	0	$0.00	NA	0 $0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$161,250.00	0.19%	0	$0.00	NA	0 $0
	INVESTORS BANK	1	$170,000.00	0.2%	0	$0.00	NA	0 $0
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.2%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	1	$167,000.00	0.2%	0	$0.00	NA	0 $0
	LAKE AREA BANK	1	$156,000.00	0.18%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC	1	$153,750.00	0.18%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	2	$301,716.06	0.36%	0	$0.00	NA	0 $0
	LEADER BANK, N.A	1	$150,000.00	0.18%	0	$0.00	NA	0 $0
	LENDUS, LLC	2	$318,300.00	0.38%	0	$0.00	NA	0 $0
		1	$164,600.00	0.19%	0	$0.00	NA	0 $0

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	2	$319,600.00	0.38%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$642,053.49	0.76%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$310,000.00	0.37%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$334,830.53	0.4%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$156,750.00	0.19%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$322,000.00	0.38%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$323,900.00	0.38%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	10	$1,558,925.57	1.84%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$166,538.81	0.2%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$161,000.00	0.19%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$151,000.00	0.18%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$173,000.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$324,050.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$153,600.00	0.18%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$172,299.67	0.2%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$164,000.00	0.19%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$159,000.00	0.19%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$150,300.00	0.18%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT	1	$156,500.00	0.18%	0	$0.00	NA	0	$0

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

	SAWYER SAVINGS BANK								
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$313,000.00	0.37%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$162,500.00	0.19%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$331,000.00	0.39%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$488,950.00	0.58%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$169,300.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$323,500.00	0.38%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$165,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$152,000.00	0.18%	0	$0.00	NA	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
	SUFFOLK COUNTY NATIONAL BANK	1	$163,000.00	0.19%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$165,000.00	0.19%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$315,905.00	0.37%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$310,127.95	0.37%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$321,000.00	0.38%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$171,000.00	0.2%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$169,000.00	0.2%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$151,300.00	0.18%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$335,100.00	0.4%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$152,345.91	0.18%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN	2	$317,000.00	0.37%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY, LLC								
		UNIVEST BANK AND TRUST CO	3	$474,000.00	0.56%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	2	$317,296.16	0.37%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$174,500.00	0.21%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$152,000.00	0.18%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	1	$163,000.00	0.19%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$347,900.00	0.41%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$333,000.00	0.39%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$328,000.00	0.39%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$162,000.00	0.19%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$166,300.00	0.2%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$152,039.04	0.18%	0	$0.00	NA	0	$0
		Unavailable	122	$19,545,269.47	23.11%	0	$0.00	NA	0	$0
Total			**527**	**$84,668,650.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B5Z6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$77,700.00	0.07%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	2	$124,376.00	0.12%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$40,550.00	0.04%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$143,000.00	0.14%	0	$0.00	NA	0	$0
			2	$145,200.00	0.14%	0	$0.00	NA	0	$0

	ACHIEVA CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	2	$163,750.00	0.16%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	3	$162,300.00	0.16%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$122,700.00	0.12%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$136,687.00	0.13%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	10	$611,838.55	0.59%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	5	$306,200.00	0.29%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	17	$969,749.27	0.93%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$200,513.57	0.19%	0	$0.00	NA	0	$0
	AMERICAN BANK	11	$652,765.13	0.63%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$301,000.00	0.29%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$152,000.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$84,060.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$421,678.53	0.41%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$114,300.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$249,900.00	0.24%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$137,000.00	0.13%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$74,000.00	0.07%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	4	$263,438.68	0.25%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	21	$1,367,052.50	1.32%	0	$0.00	NA	0	$0

	ASSOCIATED CREDIT UNION	1	$78,800.00	0.08%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$146,000.00	0.14%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$44,500.00	0.04%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	3	$207,000.00	0.2%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$71,500.00	0.07%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$41,125.21	0.04%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	29	$1,949,324.00	1.88%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$72,000.00	0.07%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$152,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$132,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$205,575.00	0.2%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$40,284.00	0.04%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$43,000.00	0.04%	0	$0.00	NA	0	$0
	BANK OF THE WEST	29	$2,023,583.69	1.95%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$62,576.00	0.06%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	2	$126,550.00	0.12%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$76,000.00	0.07%	0	$0.00	NA	0	$0
	BANKIOWA	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	BANKWEST	1	$58,300.00	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$204,875.00	0.2%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$123,500.00	0.12%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$137,327.10	0.13%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	7	$407,300.00	0.39%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	9	$560,600.00	0.54%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$83,000.00	0.08%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST	1	$64,500.00	0.06%	0	$0.00	NA	0	$0

	COMPANY THE								
	BUSEY BANK	3	$157,750.00	0.15%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$131,680.00	0.13%	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$79,500.00	0.08%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	5	$286,600.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$138,900.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$173,407.50	0.17%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$78,055.09	0.08%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$65,600.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	19	$1,213,653.69	1.17%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$62,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$60,900.00	0.06%	0	$0.00	NA	0	$0
	CENTREBANK	3	$166,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRUE BANK	11	$636,375.00	0.61%	0	$0.00	NA	0	$0
	CHEMICAL BANK	14	$875,498.14	0.84%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$84,000.00	0.08%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	2	$96,153.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS BANK	3	$130,427.26	0.13%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$96,655.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$454,887.00	0.44%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$52,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	4	$193,450.00	0.19%	0	$0.00	NA	0	$0
	CITY STATE BANK	2	$135,000.00	0.13%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$82,700.00	0.08%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$159,200.00	0.15%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	6	$446,300.99	0.43%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$77,095.79	0.07%	0	$0.00	NA	0	$0

	COMMUNITY BANK - MISSOULA	1	$66,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$49,973.93	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$81,600.00	0.08%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	4	$283,500.00	0.27%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$182,900.00	0.18%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	3	$223,500.00	0.22%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	7	$527,750.00	0.51%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$56,900.00	0.05%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	4	$257,650.00	0.25%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	2	$139,500.00	0.13%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	2	$146,000.00	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$534,929.52	0.52%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	15	$959,700.00	0.92%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	7	$307,500.00	0.3%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$49,788.38	0.05%	0	$0.00	NA	0	$0
	DIME BANK	1	$71,250.00	0.07%	0	$0.00	NA	0	$0
	DORAL BANK	1	$80,109.53	0.08%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$28,243.16	0.03%	0	$0.00	NA	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
	DUBUQUE BANK AND TRUST COMPANY	21	$1,292,600.00	1.25%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$66,500.00	0.06%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	8	$510,470.00	0.49%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$150,875.00	0.15%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$327,200.00	0.32%	0	$0.00	NA	0	$0

	ENT FEDERAL CREDIT UNION	7	$455,451.39	0.44%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	3	$195,705.01	0.19%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	3	$154,645.69	0.15%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$78,000.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$47,500.00	0.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$71,250.00	0.07%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC	1	$57,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	11	$619,930.00	0.6%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	5	$240,300.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$259,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$78,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	6	$382,900.00	0.37%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$759,496.00	0.73%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$499,845.24	0.48%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	10	$628,513.49	0.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$219,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$104,418.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$45,821.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	3	$161,600.00	0.16%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF GRANT PARK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	7	$545,285.00	0.53%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$143,500.00	0.14%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$127,800.00	0.12%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	5	$330,219.31	0.32%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$194,000.00	0.19%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	6	$389,484.55	0.38%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$140,000.00	0.13%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$74,400.00	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	31	$2,330,783.94	2.25%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	13	$924,900.00	0.89%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$128,000.00	0.12%	0	$0.00	NA	0	$0
	GECU	5	$311,971.00	0.3%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$118,851.87	0.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$284,000.00	0.27%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$76,500.00	0.07%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	5	$285,300.00	0.27%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$60,000.00	0.06%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	5	$246,400.00	0.24%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$131,500.00	0.13%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$184,152.37	0.18%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	9	$479,990.98	0.46%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	5	$271,000.00	0.26%	0	$0.00	NA	0	$0
		7	$449,682.94	0.43%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	5	$303,712.70	0.29%	0	$0.00	NA	0 $0
	HAWTHORN BANK	1	$59,098.28	0.06%	0	$0.00	NA	0 $0
	HEARTLAND BANK	1	$49,286.23	0.05%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	4	$214,176.62	0.21%	0	$0.00	NA	0 $0
	HERGET BANK, NATIONAL ASSOCIATION	1	$25,000.00	0.02%	0	$0.00	NA	0 $0
	HERITAGE COMMUNITY CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0 $0
	HERSHEY STATE BANK	1	$70,000.00	0.07%	0	$0.00	NA	0 $0
	HICKORY POINT BANK AND TRUST, FSB	2	$118,204.70	0.11%	0	$0.00	NA	0 $0
	HILLTOP NATIONAL BANK	1	$67,450.00	0.06%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	4	$269,280.00	0.26%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC	2	$143,500.00	0.14%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC	1	$82,300.00	0.08%	0	$0.00	NA	0 $0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$63,881.22	0.06%	0	$0.00	NA	0 $0
	HOMEBANC N.A	1	$68,000.00	0.07%	0	$0.00	NA	0 $0
	HOMETOWN BANK	2	$136,500.00	0.13%	0	$0.00	NA	0 $0
	HONESDALE NATIONAL BANK THE	8	$517,508.61	0.5%	0	$0.00	NA	0 $0
	HONOR BANK	1	$73,700.00	0.07%	0	$0.00	NA	0 $0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$79,653.53	0.08%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	2	$114,300.00	0.11%	0	$0.00	NA	0 $0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$519,196.00	0.5%	0	$0.00	NA	0 $0
	INVESTORS BANK	1	$57,600.00	0.06%	0	$0.00	NA	0 $0
	IOWA BANKERS MORTGAGE CORPORATION	1	$29,000.00	0.03%	0	$0.00	NA	0 $0
		1	$84,000.00	0.08%	0	$0.00	NA	0 $0

	ISB COMMUNITY BANK								
	JAMES B. NUTTER AND COMPANY	3	$208,150.00	0.2%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$144,000.00	0.14%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$379,717.21	0.37%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$151,000.00	0.15%	0	$0.00	NA	0	$0
	LAKE AREA BANK	3	$187,400.00	0.18%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$82,000.00	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$63,150.00	0.06%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$396,564.73	0.38%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$82,725.00	0.08%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$21,000.00	0.02%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$80,000.00	0.08%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$77,600.00	0.07%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	5	$303,198.69	0.29%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$78,000.00	0.08%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	2	$133,560.75	0.13%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$41,400.00	0.04%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$119,000.00	0.11%	0	$0.00	NA	0	$0
	MARINE BANK	5	$261,100.95	0.25%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$123,000.00	0.12%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	5	$330,220.00	0.32%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$80,500.00	0.08%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	5	$365,960.00	0.35%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$132,000.00	0.13%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$46,500.00	0.04%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$56,100.57	0.05%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$109,637.86	0.11%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$61,650.00	0.06%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	6	$286,400.00	0.28%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$108,200.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	7	$400,450.00	0.39%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$226,250.00	0.22%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$126,000.00	0.12%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$145,000.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	15	$812,760.00	0.78%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$51,300.00	0.05%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$153,000.00	0.15%	0	$0.00	NA	0	$0
	MWABANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$70,905.46	0.07%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$125,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	3	$217,600.00	0.21%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$108,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	5	$334,500.00	0.32%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE	1	$83,900.00	0.08%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY								
	NEIGHBORHOOD FINANCE CORP	2	$129,683.68	0.12%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$454,200.00	0.44%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$82,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$54,000.00	0.05%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$267,936.00	0.26%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$135,650.00	0.13%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$84,600.00	0.08%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$75,717.00	0.07%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$163,900.00	0.16%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$61,000.00	0.06%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	4	$258,500.00	0.25%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$55,100.00	0.05%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$135,000.00	0.13%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$158,172.96	0.15%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$68,250.00	0.07%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$74,679.37	0.07%	0	$0.00	NA	0	$0
	PBI BANK	1	$58,500.00	0.06%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$361,625.96	0.35%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$166,500.00	0.16%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$776,758.44	0.75%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST.	1	$77,400.00	0.07%	0	$0.00	NA	0	$0

	ALBANS								
	PHILADELPHIA FEDERAL CREDIT UNION	2	$141,142.17	0.14%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$153,000.00	0.15%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$116,500.00	0.11%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$73,100.00	0.07%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	2	$144,442.24	0.14%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$370,000.00	0.36%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$143,095.74	0.14%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$75,500.00	0.07%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	5	$314,750.00	0.3%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	7	$463,900.00	0.45%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$126,000.00	0.12%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$68,000.00	0.07%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$126,500.00	0.12%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$46,000.00	0.04%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	8	$436,597.27	0.42%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$56,000.00	0.05%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	7	$327,800.00	0.32%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	6	$329,099.72	0.32%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$54,000.00	0.05%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	11	$666,634.37	0.64%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	9	$532,900.00	0.51%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$53,475.00	0.05%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$190,700.00	0.18%	0	$0.00	NA	0	$0
		2	$86,143.76	0.08%	0	$0.00	NA	0	$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAWYER SAVINGS BANK	1	$82,425.00	0.08%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	9	$617,599.57	0.59%	0	$0.00	NA	0 $0
	SECURITY CREDIT UNION	1	$41,600.00	0.04%	0	$0.00	NA	0 $0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$82,000.00	0.08%	0	$0.00	NA	0 $0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$74,775.70	0.07%	0	$0.00	NA	0 $0
	SOLARITY CREDIT UNION	5	$314,132.66	0.3%	0	$0.00	NA	0 $0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$254,300.00	0.24%	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	5	$354,777.00	0.34%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	1	$75,000.00	0.07%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	9	$653,713.19	0.63%	0	$0.00	NA	0 $0
	ST. MARYS BANK	3	$188,200.00	0.18%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	4	$259,650.00	0.25%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	3	$207,600.00	0.2%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	1	$42,380.00	0.04%	0	$0.00	NA	0 $0
	STATE BANK OF THE LAKES	3	$200,400.00	0.19%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC	1	$67,500.00	0.07%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	1	$76,869.67	0.07%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$81,000.00	0.08%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	10	$617,912.00	0.6%	0	$0.00	NA	0 $0

	COMPANY								
	STOCKMAN BANK OF MONTANA	2	$88,756.32	0.09%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$78,000.00	0.08%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$48,000.00	0.05%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	13	$801,450.00	0.77%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$73,000.00	0.07%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$108,100.00	0.1%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$117,000.00	0.11%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	3	$185,650.00	0.18%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$107,450.00	0.1%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$142,613.16	0.14%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$68,100.00	0.07%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$33,000.00	0.03%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$26,250.00	0.03%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$173,714.53	0.17%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$126,112.92	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$69,057.00	0.07%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	4	$235,250.00	0.23%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$59,500.00	0.06%	0	$0.00	NA	0	$0
	UMPQUA BANK	10	$617,800.00	0.6%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	6	$378,730.00	0.36%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$63,184.00	0.06%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$205,000.00	0.2%	0	$0.00	NA	0	$0
		2	$80,174.82	0.08%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK								
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$251,390.71	0.24%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	2	$148,000.00	0.14%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$67,000.00	0.06%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	3	$214,500.00	0.21%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	3	$187,500.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$213,000.00	0.21%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$63,000.00	0.06%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	4	$272,000.00	0.26%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$74,000.00	0.07%	0	$0.00	NA	0	$0
		WEST GATE BANK	3	$192,625.00	0.19%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$144,500.00	0.14%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	8	$397,000.00	0.38%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	4	$217,680.00	0.21%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$305,119.29	0.29%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$144,000.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	491	$31,700,052.14	30.48%	0	$0.00	NA	0	$0
Total			**1,624**	**$103,806,102.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6A0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$308,400.00	0.78%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$252,700.00	0.64%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$362,000.00	0.91%	0	$0.00	NA	0	$0
			3	$574,600.00	1.45%	0	$0.00	NA	0	$0

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

	MORTGAGE								
	DUPAGE CREDIT UNION	1	$248,150.00	0.62%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$150,210.00	0.38%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$154,500.00	0.39%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$134,800.00	0.34%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,755,298.40	4.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$329,000.00	0.83%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$289,330.35	0.73%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$135,600.00	0.34%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$638,755.46	1.61%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$151,000.00	0.38%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$139,000.00	0.35%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$683,450.00	1.72%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$392,000.00	0.99%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$326,000.00	0.82%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$337,050.00	0.85%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$201,000.00	0.51%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$138,200.00	0.35%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$500,500.00	1.26%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$193,950.00	0.49%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$172,600.00	0.43%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$149,000.00	0.37%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$327,200.00	0.82%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK	1	$388,800.00	0.98%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$195,600.00	0.49%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$110,337.21	0.28%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$243,632.50	0.61%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$181,000.00	0.46%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$223,000.00	0.56%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$275,000.00	0.69%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$131,214.00	0.33%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$405,128.37	1.02%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$363,900.00	0.92%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$187,000.00	0.47%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$145,000.00	0.36%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$290,849.18	0.73%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$194,100.00	0.49%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$209,552.00	0.53%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$234,400.00	0.59%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$263,900.00	0.66%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$150,000.00	0.38%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$564,000.00	1.42%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$469,850.00	1.18%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	8	$1,400,647.53	3.52%	0	$0.00	NA	0	$0
		1	$144,000.00	0.36%	0	$0.00	NA	0	$0

	PROVIDENT CREDIT UNION								
	RANDOLPH SAVINGS BANK	1	$227,000.00	0.57%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	2	$362,250.00	0.91%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$335,000.00	0.84%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$314,900.00	0.79%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$288,300.00	0.73%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$315,500.00	0.79%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$505,400.00	1.27%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$192,800.00	0.49%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$176,000.00	0.44%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$256,800.00	0.65%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$195,000.00	0.49%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$118,417.88	0.3%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$335,800.00	0.85%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$180,000.00	0.45%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$627,447.27	1.58%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$160,850.00	0.4%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$124,500.00	0.31%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$504,400.00	1.27%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$370,000.00	0.93%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$498,300.00	1.25%	0	$0.00	NA	0	$0
	UNITY BANK	1	$211,700.00	0.53%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$207,693.57	0.52%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,581,628.00	3.98%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$871,000.00	2.19%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$301,500.00	0.76%	0	$0.00	NA	0	$0
		Unavailable	30	$6,774,664.23	17.05%	0	$0.00	NA	0	$0
Total			**175**	**$39,738,019.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6B8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$282,000.00	0.78%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$590,500.00	1.62%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$146,000.00	0.4%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	2	$275,700.00	0.76%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$140,250.00	0.39%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,055,167.20	2.9%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$351,000.00	0.96%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$174,500.00	0.48%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$245,904.81	0.68%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$106,620.00	0.29%	0	$0.00	NA	0	$0
		ANDREWS FEDERAL CREDIT UNION	1	$310,934.79	0.85%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	4	$717,105.00	1.97%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$194,200.00	0.53%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$89,000.00	0.24%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$319,528.57	0.88%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$586,000.00	1.61%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$404,000.00	1.11%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	2	$388,500.00	1.07%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION	1	$93,400.00	0.26%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$537,000.00	1.48%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$204,000.00	0.56%	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$373,700.00	1.03%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$290,000.00	0.8%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$311,800.00	0.86%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$133,500.00	0.37%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$698,050.00	1.92%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$139,500.00	0.38%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	6	$965,075.00	2.65%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$820,500.00	2.26%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$337,500.00	0.93%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$162,652.63	0.45%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$263,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$379,950.00	1.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$292,156.00	0.8%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$307,900.00	0.85%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$422,700.00	1.16%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	2	$426,000.00	1.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,900.00	0.43%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$684,350.00	1.88%	0	$0.00	NA	0	$0
		1	$257,250.00	0.71%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	1	$215,002.54	0.59%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$494,500.00	1.36%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$215,100.00	0.59%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$155,300.00	0.43%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$173,800.00	0.48%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$216,000.00	0.59%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$648,634.62	1.78%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$265,500.00	0.73%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$162,900.00	0.45%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$204,500.00	0.56%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$542,000.00	1.49%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$136,500.00	0.38%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$432,980.53	1.19%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$241,729.75	0.66%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$346,500.00	0.95%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$200,600.00	0.55%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$220,250.00	0.61%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$282,000.00	0.78%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$116,000.00	0.32%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$467,250.00	1.28%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$188,000.00	0.52%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$305,812.69	0.84%	0	$0.00	NA	0	$0

	PAWTUCKET CREDIT UNION	1	$187,500.00	0.52%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$547,950.00	1.51%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	7	$1,545,883.76	4.25%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$184,000.00	0.51%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$324,000.00	0.89%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$352,500.00	0.97%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$147,200.00	0.4%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$155,000.00	0.43%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$127,865.00	0.35%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$238,200.00	0.65%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$669,510.00	1.84%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$158,000.00	0.43%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$105,560.00	0.29%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$128,000.00	0.35%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$345,000.00	0.95%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$85,900.00	0.24%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$128,412.34	0.35%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$181,500.00	0.5%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$386,500.00	1.06%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$615,682.02	1.69%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$465,590.00	1.28%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT	1	$236,000.00	0.65%	0	$0.00	NA	0	$0

		UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$316,164.26	0.87%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$126,400.00	0.35%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$134,200.00	0.37%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$614,900.00	1.69%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$190,500.00	0.52%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$230,300.00	0.63%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$292,500.00	0.8%	0	$0.00	NA	0	$0
		Unavailable	27	$6,294,800.00	17.3%	0	$0.00	NA	0	$0
Total			**163**	**$36,379,171.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6C6		1ST MIDAMERICA CREDIT UNION	3	$289,505.00	0.18%	0	$0.00	NA	0	$0
		1ST SOURCE BANK	1	$105,132.53	0.07%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$306,200.00	0.19%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$101,000.00	0.06%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$96,900.00	0.06%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$208,800.00	0.13%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$202,800.00	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	7	$681,191.90	0.43%	0	$0.00	NA	0	$0
		ALLIANCE BANK	2	$197,940.00	0.13%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$200,325.00	0.13%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	21	$2,038,288.27	1.29%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	10	$969,250.00	0.61%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$687,530.44	0.44%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$286,458.83	0.18%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	14	$1,387,724.94	0.88%	0	$0.00	NA	0	$0

	UNION								
	AMERICAN BANK	1	$92,961.57	0.06%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	3	$292,805.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$109,250.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$108,750.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$96,927.34	0.06%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$391,947.05	0.25%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	3	$300,798.05	0.19%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$173,600.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$196,037.99	0.12%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$88,000.00	0.06%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$366,400.00	0.23%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	10	$952,600.00	0.6%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$84,638.92	0.05%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$196,620.00	0.12%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	6	$591,157.00	0.37%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$107,189.71	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	56	$5,571,262.78	3.53%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	5	$492,724.68	0.31%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$196,500.00	0.12%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$101,000.00	0.06%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA	1	$92,366.72	0.06%	0	$0.00	NA	0	$0

	ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	2	$203,277.47	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$900,955.00	0.57%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$175,500.00	0.11%	0	$0.00	NA	0	$0
	BANK MUTUAL	18	$1,757,871.00	1.11%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$106,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$309,237.00	0.2%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF THE WEST	23	$2,213,291.58	1.4%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$101,310.00	0.06%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	BANNER BANK	1	$102,500.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	10	$992,050.00	0.63%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$197,000.00	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$298,300.00	0.19%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$93,000.00	0.06%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$201,450.00	0.13%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	6	$579,638.68	0.37%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$500,800.00	0.32%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$849,600.00	0.54%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$192,000.00	0.12%	0	$0.00	NA	0	$0
	BUSEY BANK	13	$1,255,735.81	0.8%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
		1	$99,000.00	0.06%	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	2	$204,720.00	0.13%	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$201,000.00	0.13%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	3	$300,739.92	0.19%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$207,350.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$194,725.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	6	$589,200.00	0.37%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$107,683.05	0.07%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	18	$1,774,104.24	1.13%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	4	$401,940.00	0.25%	0	$0.00	NA	0	$0
	CENTRUE BANK	4	$410,647.00	0.26%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	2	$187,800.00	0.12%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$93,372.00	0.06%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$285,969.77	0.18%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$99,100.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$192,200.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$501,300.00	0.32%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$286,100.00	0.18%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$87,500.00	0.06%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$84,874.78	0.05%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$105,661.80	0.07%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION	6	$587,500.00	0.37%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$96,900.00	0.06%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	8	$758,450.00	0.48%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$100,100.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$100,700.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$97,491.32	0.06%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	3	$307,000.00	0.19%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$86,500.00	0.05%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$206,320.00	0.13%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$103,555.00	0.07%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$99,520.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$103,000.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$105,000.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$102,000.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$98,000.00	0.06%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	2	$195,473.75	0.12%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	3	$297,200.00	0.19%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$287,100.00	0.18%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	4	$384,518.83	0.24%	0	$0.00	NA	0	$0

	UNION							
	DHCU COMMUNITY CREDIT UNION	3	$277,800.00	0.18%	0	$0.00	NA	0 $0
	DIME BANK	1	$105,000.00	0.07%	0	$0.00	NA	0 $0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$96,200.00	0.06%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	13	$1,299,640.00	0.82%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	9	$938,750.00	0.6%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	2	$195,240.00	0.12%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	4	$394,330.00	0.25%	0	$0.00	NA	0 $0
	EAST BOSTON SAVINGS BANK	1	$106,000.00	0.07%	0	$0.00	NA	0 $0
	EASTWOOD BANK	1	$96,800.00	0.06%	0	$0.00	NA	0 $0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$87,700.00	0.06%	0	$0.00	NA	0 $0
	ELEVATIONS CU	4	$378,875.00	0.24%	0	$0.00	NA	0 $0
	EMI EQUITY MORTGAGE, INC	1	$106,400.00	0.07%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	8	$751,542.00	0.48%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	3	$301,250.00	0.19%	0	$0.00	NA	0 $0
	ENVISION CREDIT UNION	1	$107,000.00	0.07%	0	$0.00	NA	0 $0
	EVANS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.06%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$198,750.00	0.13%	0	$0.00	NA	0 $0
	FAA CREDIT UNION	2	$212,800.00	0.13%	0	$0.00	NA	0 $0
	FAIRWINDS CREDIT UNION	2	$184,880.00	0.12%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	1	$92,000.00	0.06%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	3	$287,850.00	0.18%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,000.00	0.07%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	1	$108,000.00	0.07%	0	$0.00	NA	0 $0
		1	$100,000.00	0.06%	0	$0.00	NA	0 $0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK RICHMOND, NA	2	$211,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,328,836.57	0.84%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$558,400.00	0.35%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$103,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$99,800.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$565,700.00	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$486,690.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$398,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	5	$486,900.00	0.31%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	16	$1,601,206.00	1.02%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$85,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	25	$2,515,089.00	1.6%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	17	$1,687,018.00	1.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$388,043.40	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$269,640.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$88,000.00	0.06%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF GRANT PARK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$186,650.00	0.12%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$471,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$91,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$97,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$89,100.00	0.06%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,133,650.00	0.72%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$189,300.00	0.12%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	3	$279,000.00	0.18%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$109,000.00	0.07%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$106,000.00	0.07%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$106,000.00	0.07%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$185,200.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	16	$1,550,616.00	0.98%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	26	$2,568,395.53	1.63%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$182,000.00	0.12%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$384,850.00	0.24%	0	$0.00	NA	0	$0
	GECU	2	$185,000.00	0.12%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$105,000.00	0.07%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$179,500.00	0.11%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$103,000.00	0.07%	0	$0.00	NA	0	$0
		3	$285,175.00	0.18%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	2	$202,600.00	0.13%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$300,000.00	0.19%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$198,006.70	0.13%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	9	$835,256.55	0.53%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$309,700.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	7	$729,577.48	0.46%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$98,250.00	0.06%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$191,871.83	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$214,368.66	0.14%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.06%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$102,000.00	0.06%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	3	$309,233.53	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$371,300.00	0.24%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$91,000.00	0.06%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$97,500.00	0.06%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$93,950.00	0.06%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$87,200.00	0.06%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$97,000.00	0.06%	0	$0.00	NA	0	$0
		1	$98,500.00	0.06%	0	$0.00	NA	0	$0

	HONESDALE NATIONAL BANK THE								
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$364,861.68	0.23%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$194,000.00	0.12%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$555,605.00	0.35%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$392,900.00	0.25%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$101,034.28	0.06%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$100,605.00	0.06%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	2	$191,600.00	0.12%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$300,600.00	0.19%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$476,650.00	0.3%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$101,250.00	0.06%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$95,250.00	0.06%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$559,950.00	0.36%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	2	$182,350.00	0.12%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$106,000.00	0.07%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	2	$203,290.00	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$199,400.00	0.13%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$203,800.00	0.13%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$99,500.00	0.06%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	11	$1,055,367.71	0.67%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$105,800.00	0.07%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$99,750.00	0.06%	0	$0.00	NA	0	$0

	LIBERTY SAVINGS BANK, FSB	2	$191,500.00	0.12%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$98,200.00	0.06%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$180,400.00	0.11%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$99,317.72	0.06%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$193,149.00	0.12%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	2	$185,000.00	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	12	$1,156,305.37	0.73%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$109,600.00	0.07%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$106,849.23	0.07%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	3	$294,360.00	0.19%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	3	$311,000.00	0.2%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$305,329.11	0.19%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$266,089.76	0.17%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$199,900.00	0.13%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$91,000.00	0.06%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	3	$285,400.00	0.18%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$177,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$100,500.00	0.06%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	5	$485,850.00	0.31%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$287,500.00	0.18%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$282,000.00	0.18%	0	$0.00	NA	0	$0
		1	$88,000.00	0.06%	0	$0.00	NA	0	$0

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	7	$698,450.00	0.44%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$91,923.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$313,900.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$108,100.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	7	$690,000.00	0.44%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$99,500.00	0.06%	0	$0.00	NA	0	$0
	MWABANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$196,895.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	4	$361,200.00	0.23%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	3	$293,168.71	0.19%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$102,000.00	0.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	1	$95,592.83	0.06%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$94,400.00	0.06%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$506,700.00	0.32%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$98,000.00	0.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$786,246.98	0.5%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$182,000.00	0.12%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY	2	$211,051.01	0.13%	0	$0.00	NA	0	$0

	CREDIT UNION							
	OLD FORT BANKING COMPANY	4	$423,800.00	0.27%	0	$0.00	NA	0 $0
	ONE WASHINGTON FINANCIAL	1	$104,800.00	0.07%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$95,000.00	0.06%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	3	$294,500.00	0.19%	0	$0.00	NA	0 $0
	PANHANDLE STATE BANK	1	$92,000.00	0.06%	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS ASSOCIATION	2	$185,300.00	0.12%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	1	$100,800.00	0.06%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	3	$297,739.63	0.19%	0	$0.00	NA	0 $0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$100,560.00	0.06%	0	$0.00	NA	0 $0
	PAWTUCKET CREDIT UNION	3	$307,000.00	0.19%	0	$0.00	NA	0 $0
	PBI BANK	1	$100,000.00	0.06%	0	$0.00	NA	0 $0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$91,450.00	0.06%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	10	$1,005,969.93	0.64%	0	$0.00	NA	0 $0
	PEOPLES BANK	1	$85,000.00	0.05%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$577,572.54	0.37%	0	$0.00	NA	0 $0
	PEOPLES NEIGHBORHOOD BANK	1	$89,700.00	0.06%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$899,340.00	0.57%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	1	$86,000.00	0.05%	0	$0.00	NA	0 $0
	PIONEER SAVINGS BANK	2	$211,200.00	0.13%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$316,785.00	0.2%	0	$0.00	NA	0 $0

	POPULAR MORTGAGE, INC	3	$290,861.99	0.18%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$188,800.00	0.12%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$414,800.00	0.26%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	7	$695,675.00	0.44%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$87,300.00	0.06%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$361,580.00	0.23%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$405,500.00	0.26%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	5	$496,100.00	0.31%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$409,920.00	0.26%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$99,000.00	0.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$486,103.34	0.31%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$88,300.00	0.06%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$102,000.00	0.06%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	3	$274,390.94	0.17%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$92,400.00	0.06%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$195,000.00	0.12%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$178,850.00	0.11%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$196,720.00	0.12%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$105,000.00	0.07%	0	$0.00	NA	0	$0
		1	$93,500.00	0.06%	0	$0.00	NA	0	$0

	ROXBORO SAVINGS BANK SSB								
	ROYAL CREDIT UNION	25	$2,462,619.04	1.56%	0	$0.00	NA	0	$0
	S&T BANK	3	$276,000.00	0.18%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$96,050.00	0.06%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	6	$615,840.89	0.39%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$103,000.00	0.07%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$93,000.00	0.06%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$273,156.36	0.17%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$274,868.97	0.17%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$105,000.00	0.07%	0	$0.00	NA	0	$0
	SECURITY SAVINGS BANK	1	$98,400.00	0.06%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	2	$193,500.00	0.12%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	$392,322.36	0.25%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$105,300.00	0.07%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$86,871.83	0.06%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$102,800.00	0.07%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$172,400.00	0.11%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$86,653.00	0.05%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$206,400.00	0.13%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	8	$768,733.60	0.49%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$108,700.00	0.07%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$98,000.00	0.06%	0	$0.00	NA	0	$0
		1	$101,440.00	0.06%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	6	$606,400.00	0.38%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$85,600.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$186,700.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$302,300.00	0.19%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$198,000.00	0.13%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$193,500.00	0.12%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$100,100.00	0.06%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$186,000.00	0.12%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$301,200.00	0.19%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$86,250.00	0.05%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$492,925.00	0.31%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$91,734.45	0.06%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$485,100.59	0.31%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$189,400.00	0.12%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$376,500.00	0.24%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$201,750.00	0.13%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$93,750.00	0.06%	0	$0.00	NA	0	$0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$106,500.00	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$213,000.00	0.14%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$209,750.00	0.13%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$424,400.00	0.27%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$102,100.00	0.06%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$100,320.00	0.06%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$102,400.00	0.06%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	$987,557.75	0.63%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	5	$487,050.00	0.31%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$106,000.00	0.07%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$172,900.00	0.11%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$89,600.00	0.06%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$542,500.00	0.34%	0	$0.00	NA	0	$0
	UNITED BANK	2	$183,400.00	0.12%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$206,400.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	4	$401,200.00	0.25%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$288,208.39	0.18%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$95,065.86	0.06%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$606,618.36	0.38%	0	$0.00	NA	0	$0
		8	$819,297.17	0.52%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		UNIVEST BANK AND TRUST CO	2	$213,000.00	0.14%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$207,900.00	0.13%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$87,000.00	0.06%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$86,400.00	0.05%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$98,485.00	0.06%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$285,100.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$107,250.00	0.07%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	4	$380,400.00	0.24%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$188,874.78	0.12%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$104,500.00	0.07%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$186,050.00	0.12%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$284,000.00	0.18%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	14	$1,347,400.00	0.85%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$103,000.00	0.07%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	2	$180,000.00	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$280,300.00	0.18%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$104,935.29	0.07%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$195,203.00	0.12%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$85,400.00	0.05%	0	$0.00	NA	0	$0
		Unavailable	345	$34,105,771.18	21.73%	0	$0.00	NA	0	$0
Total			**1,607**	**$157,673,560.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6D4		1ST MIDAMERICA CREDIT UNION	2	$229,600.00	0.2%	0	$0.00	NA	0	$0

	3RD FED BANK	1	$116,000.00	0.1%	0	$0.00	NA	0	$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$230,000.00	0.2%	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	2	$240,329.00	0.21%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$233,400.00	0.2%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	7	$827,048.43	0.72%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$111,625.00	0.1%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$110,180.00	0.1%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	6	$697,500.00	0.61%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	5	$588,350.00	0.51%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$357,252.87	0.31%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,500,577.23	1.31%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$223,845.55	0.19%	0	$0.00	NA	0	$0
	AMERICAN BANK TRUST CO., INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	2	$235,420.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$118,325.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$112,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$827,589.46	0.72%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$116,500.00	0.1%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$124,000.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	8	$921,158.00	0.8%	0	$0.00	NA	0	$0
		3	$354,000.00	0.31%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	3	$341,350.00	0.3%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	47	$5,564,738.27	4.85%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$111,039.78	0.1%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$351,200.00	0.31%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$111,842.19	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$1,281,250.00	1.12%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$232,200.00	0.2%	0	$0.00	NA	0	$0
	BANK MUTUAL	9	$1,086,042.39	0.95%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	3	$341,000.00	0.3%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$118,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$453,082.00	0.39%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$121,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE WEST	7	$822,334.08	0.72%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$115,000.00	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$473,550.00	0.41%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$234,593.33	0.2%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$225,500.00	0.2%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$123,000.00	0.11%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$232,000.00	0.2%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$122,500.00	0.11%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$244,800.00	0.21%	0	$0.00	NA	0	$0
	BUSEY BANK	7	$814,552.34	0.71%	0	$0.00	NA	0	$0

	CARROLLTON BANK	3	$336,900.00	0.29%	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$357,000.00	0.31%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	3	$352,587.00	0.31%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$119,200.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$122,500.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$116,910.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$1,419,177.78	1.24%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$244,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$353,800.00	0.31%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$118,750.00	0.1%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$122,000.00	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$228,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$124,500.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$120,175.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,184,646.00	1.03%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$124,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$356,400.00	0.31%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$233,250.00	0.2%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$585,000.00	0.51%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	8	$914,450.00	0.8%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF	3	$350,440.00	0.31%	0	$0.00	NA	0	$0

	FLORIDA								
	COMMUNITY STATE BANK OF ROCK FALLS	1	$124,500.00	0.11%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$111,000.00	0.1%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$118,750.00	0.1%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	2	$232,950.00	0.2%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$237,200.00	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$112,100.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	2	$232,500.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	4	$477,000.00	0.42%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$239,226.00	0.21%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$717,051.90	0.62%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$358,950.00	0.31%	0	$0.00	NA	0	$0
	DIME BANK	1	$123,500.00	0.11%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$226,763.00	0.2%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$831,450.00	0.72%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$353,650.00	0.31%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$356,125.00	0.31%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$119,743.00	0.1%	0	$0.00	NA	0	$0
	ELEVATIONS CU	8	$940,100.00	0.82%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$362,000.00	0.32%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$119,823.07	0.1%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$116,250.00	0.1%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS	1	$116,088.65	0.1%	0	$0.00	NA	0	$0

	BANK DBA BANKFIVE								
	FALL RIVER MUNICIPAL CREDIT UNION	1	$123,200.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$587,725.00	0.51%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$112,334.26	0.1%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$115,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$116,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,080,227.65	0.94%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$352,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$123,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$236,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$111,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,920.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$352,248.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$121,600.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$118,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$112,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE	9	$1,023,481.00	0.89%	0	$0.00	NA	0	$0

	BANK								
	FIRST KEYSTONE COMMUNITY BANK	1	$118,750.00	0.1%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$926,905.00	0.81%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	7	$827,500.00	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$236,355.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$240,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$235,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$237,908.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$115,200.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$120,700.00	0.11%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$472,500.00	0.41%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$119,952.00	0.1%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$471,327.82	0.41%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$343,888.95	0.3%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$111,500.00	0.1%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$120,800.00	0.11%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$124,500.00	0.11%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$224,000.00	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$586,902.00	0.51%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	17	$1,987,781.00	1.73%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION	1	$124,500.00	0.11%	0	$0.00	NA	0	$0
	GECU	1	$120,650.00	0.11%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$119,200.00	0.1%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$343,800.00	0.3%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$115,800.00	0.1%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$113,400.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$367,000.00	0.32%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$122,300.00	0.11%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$466,550.00	0.41%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$112,833.53	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$232,721.89	0.2%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$231,050.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	3	$356,050.00	0.31%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$229,000.00	0.2%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$234,500.00	0.2%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$228,337.95	0.2%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$122,400.00	0.11%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$123,641.23	0.11%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$123,813.24	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$478,843.18	0.42%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$124,000.00	0.11%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	8	$946,700.00	0.82%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0

	HOMEWISE, INC	1	$118,200.00	0.1%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$239,000.00	0.21%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$221,500.00	0.19%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$360,155.03	0.31%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$231,500.00	0.2%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$124,800.00	0.11%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$464,500.00	0.4%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,000.00	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$123,200.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$707,850.00	0.62%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$122,500.00	0.11%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$114,000.00	0.1%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$567,900.00	0.49%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$230,000.00	0.2%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$117,088.05	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$112,500.00	0.1%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$124,000.00	0.11%	0	$0.00	NA	0	$0
		1	$117,200.00	0.1%	0	$0.00	NA	0	$0

	LUSO FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	3	$350,927.40	0.31%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$230,000.00	0.2%	0	$0.00	NA	0	$0
	MARINE BANK	3	$345,700.00	0.3%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$116,500.00	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$116,000.00	0.1%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$235,003.40	0.2%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$124,500.00	0.11%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,821.34	0.11%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$111,600.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$119,500.00	0.1%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$122,250.00	0.11%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	2	$227,835.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$355,241.00	0.31%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$585,005.00	0.51%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$113,250.00	0.1%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$111,500.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$120,500.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$119,300.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$117,700.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$235,600.00	0.21%	0	$0.00	NA	0	$0
		3	$347,086.03	0.3%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	1	$118,400.00	0.1%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$340,970.00	0.3%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$117,000.00	0.1%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$473,595.85	0.41%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$116,850.00	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$344,238.81	0.3%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$124,025.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$464,491.73	0.4%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$467,332.67	0.41%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$230,266.68	0.2%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,061,254.00	0.92%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$111,680.00	0.1%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	4	$481,431.17	0.42%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$124,000.00	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$349,466.57	0.3%	0	$0.00	NA	0	$0

	PREMIER AMERICA CREDIT UNION	2	$239,200.00	0.21%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$356,091.32	0.31%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$361,000.00	0.31%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$119,700.00	0.1%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$113,780.00	0.1%	0	$0.00	NA	0	$0
	RANLIFE, INC	2	$227,200.00	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$236,625.66	0.21%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$122,320.00	0.11%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	3	$351,800.00	0.31%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,775.00	0.1%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$124,700.00	0.11%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	8	$945,096.49	0.82%	0	$0.00	NA	0	$0
	S&T BANK	2	$235,000.00	0.2%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$363,418.80	0.32%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$116,800.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$482,000.00	0.42%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$236,500.00	0.21%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$112,334.26	0.1%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$113,600.00	0.1%	0	$0.00	NA	0	$0

	SOLARITY CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	3	$361,300.00	0.31%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$110,200.00	0.1%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$235,108.44	0.2%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$123,500.00	0.11%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$243,500.00	0.21%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$122,800.00	0.11%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$225,600.00	0.2%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$355,500.00	0.31%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	6	$706,350.00	0.62%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$119,300.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$241,520.00	0.21%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$353,900.00	0.31%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$113,500.00	0.1%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$242,657.34	0.21%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$243,100.00	0.21%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$235,500.00	0.21%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$110,400.00	0.1%	0	$0.00	NA	0	$0

	SUMMIT CREDIT UNION	11	$1,259,550.00	1.1%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$244,512.94	0.21%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$116,500.00	0.1%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$719,650.00	0.63%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$124,800.00	0.11%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$233,400.00	0.2%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$123,300.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$360,160.00	0.31%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$123,900.00	0.11%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$110,300.00	0.1%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$244,010.00	0.21%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$112,000.00	0.1%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$123,000.00	0.11%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$121,000.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$813,043.80	0.71%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$350,000.00	0.3%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,000.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$112,500.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT	5	$596,811.59	0.52%	0	$0.00	NA	0	$0

		UNION								
		UNIVEST BANK AND TRUST CO	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$240,000.00	0.21%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$229,250.00	0.2%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,837.94	0.1%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$119,200.00	0.1%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$119,043.00	0.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$337,000.00	0.29%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$227,530.00	0.2%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$114,400.00	0.1%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$242,500.00	0.21%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$588,850.00	0.51%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	5	$573,462.00	0.5%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$123,500.00	0.11%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$230,500.00	0.2%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$123,150.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	201	$23,605,025.96	20.49%	0	$0.00	NA	0	$0
Total			**978**	**$114,801,957.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6E2		1ST MIDAMERICA CREDIT UNION	1	$125,775.00	0.04%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$148,100.00	0.05%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
			2	$274,400.00	0.1%	0	$0.00	NA	0	$0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$256,000.00	0.09%	0	$0.00	NA	0	$0
	ACHIEVA CREDIT UNION	2	$277,500.00	0.1%	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$137,610.00	0.05%	0	$0.00	NA	0	$0
	AEROSPACE FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0
	AFFILIATED MORTGAGE COMPANY	1	$146,775.00	0.05%	0	$0.00	NA	0	$0
	ALABAMA ONE CREDIT UNION	1	$130,500.00	0.05%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	9	$1,221,657.01	0.43%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	2	$275,580.00	0.1%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$130,630.00	0.05%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$136,000.00	0.05%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0
	ALPENA ALCONA AREA CREDIT UNION	1	$141,500.00	0.05%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	4	$579,900.00	0.2%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	9	$1,221,150.00	0.43%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$574,145.37	0.2%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$124,819.90	0.04%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	23	$3,191,804.06	1.12%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$138,750.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN BANK TRUST CO., INC	1	$144,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	2	$272,250.00	0.1%	0	$0.00	NA	0	$0

	AMERICAN BANK, N.A	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$291,100.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	4	$571,946.70	0.2%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$129,300.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$145,644.29	0.05%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$1,365,506.61	0.48%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$283,150.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$409,476.73	0.14%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$579,950.00	0.2%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	6	$827,345.00	0.29%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	13	$1,786,220.00	0.63%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$262,100.00	0.09%	0	$0.00	NA	0	$0
	ANZ GUAM, INC	1	$128,000.00	0.05%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$511,050.00	0.18%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$144,400.00	0.05%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	77	$10,472,105.78	3.68%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$268,404.62	0.09%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,800.00	0.05%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$273,700.00	0.1%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$258,500.00	0.09%	0	$0.00	NA	0	$0
		3	$385,802.70	0.14%	0	$0.00	NA	0	$0

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	27	$3,647,370.18	1.28%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$146,000.00	0.05%	0	$0.00	NA	0	$0
	BANK MUTUAL	13	$1,773,695.05	0.62%	0	$0.00	NA	0	$0
	BANK OF HAWAII	5	$672,000.00	0.24%	0	$0.00	NA	0	$0
	BANK OF HOPE	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$139,793.75	0.05%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$131,200.00	0.05%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$276,900.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$274,650.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE WEST	15	$2,036,861.45	0.72%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	BANKIOWA	1	$145,600.00	0.05%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$272,000.00	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$677,500.00	0.24%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$287,100.00	0.1%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$919,000.00	0.32%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	6	$795,851.12	0.28%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$259,000.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$844,955.20	0.3%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$262,000.00	0.09%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$969,333.00	0.34%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$272,000.00	0.1%	0	$0.00	NA	0	$0
	BUSEY BANK	10	$1,380,585.00	0.49%	0	$0.00	NA	0	$0
		1	$138,500.00	0.05%	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CREDIT UNION	1	$149,900.00	0.05%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$405,700.00	0.14%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	CASHCALL, INC	10	$1,348,800.00	0.47%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	4	$573,350.00	0.2%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$414,400.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$128,500.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	17	$2,291,702.24	0.81%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$403,790.06	0.14%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	4	$573,550.00	0.2%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$404,110.00	0.14%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$129,900.00	0.05%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$140,800.00	0.05%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$128,000.00	0.05%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	7	$945,600.00	0.33%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$945,655.00	0.33%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$272,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$275,698.97	0.1%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT.	2	$257,600.00	0.09%	0	$0.00	NA	0	$0

	LAUDERDALE							
	CMG MORTGAGE, INC	2	$274,000.00	0.1%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$132,077.29	0.05%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$562,624.99	0.2%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$135,808.38	0.05%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	14	$1,940,512.00	0.68%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	7	$958,650.00	0.34%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$127,500.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$143,100.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$139,958.88	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$135,200.00	0.05%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$412,500.00	0.15%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	3	$421,350.00	0.15%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$252,000.00	0.09%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$272,405.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$559,300.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$265,450.00	0.09%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$143,000.00	0.05%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$144,695.83	0.05%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	3	$420,190.00	0.15%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$270,000.00	0.09%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0

	DENALI STATE BANK	2	$281,000.00	0.1%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	2	$284,000.00	0.1%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$128,000.00	0.05%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$805,003.77	0.28%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$564,058.77	0.2%	0	$0.00	NA	0	$0
	DIME BANK	4	$546,500.00	0.19%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$148,720.00	0.05%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	13	$1,808,215.00	0.64%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	8	$1,073,700.00	0.38%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$280,600.00	0.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$410,000.00	0.14%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$126,132.00	0.04%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$551,100.00	0.19%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$693,755.00	0.24%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	7	$957,000.00	0.34%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$131,200.00	0.05%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$280,600.00	0.1%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$148,200.00	0.05%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$271,140.00	0.1%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$389,105.30	0.14%	0	$0.00	NA	0	$0

	FALL RIVER MUNICIPAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$277,300.01	0.1%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$137,800.00	0.05%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$1,081,724.00	0.38%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$126,000.00	0.04%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$144,500.00	0.05%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,929,420.56	0.68%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	12	$1,630,798.00	0.57%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	5	$668,711.32	0.24%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$136,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$394,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,124,588.00	0.4%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$135,600.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$390,375.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$136,800.00	0.05%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$266,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	5	$689,573.01	0.24%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	22	$2,993,200.00	1.05%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	18	$2,509,374.00	0.88%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	18	$2,437,832.00	0.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$130,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$285,600.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$128,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	5	$683,495.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$128,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$408,075.00	0.14%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$943,200.00	0.33%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$142,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$146,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$131,400.00	0.05%	0	$0.00	NA	0	$0

	FIRST STATE BANK OF ILLINOIS	2	$284,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,480,173.40	0.52%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$406,200.00	0.14%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$142,500.00	0.05%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$147,500.00	0.05%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$409,774.58	0.14%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$270,800.00	0.1%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	62	$8,295,090.13	2.92%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	39	$5,438,520.00	1.91%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$563,000.00	0.2%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$424,450.00	0.15%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$146,775.00	0.05%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$143,750.00	0.05%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$584,750.00	0.21%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$134,900.00	0.05%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	7	$929,637.00	0.33%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	7	$947,110.00	0.33%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$540,692.17	0.19%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$267,954.66	0.09%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	6	$821,000.00	0.29%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	5	$682,000.00	0.24%	0	$0.00	NA	0	$0
		8	$1,088,700.00	0.38%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	5	$674,099.00	0.24%	0	$0.00	NA	0 $0
	HAMPDEN BANK	1	$125,000.00	0.04%	0	$0.00	NA	0 $0
	HARBORONE CREDIT UNION	4	$546,530.00	0.19%	0	$0.00	NA	0 $0
	HEARTLAND BANK	6	$845,653.00	0.3%	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	1	$137,928.01	0.05%	0	$0.00	NA	0 $0
	HERGET BANK, NATIONAL ASSOCIATION	2	$271,600.00	0.1%	0	$0.00	NA	0 $0
	HERSHEY STATE BANK	1	$138,400.00	0.05%	0	$0.00	NA	0 $0
	HOLYOKE CREDIT UNION	2	$275,741.47	0.1%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	7	$953,201.69	0.34%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC	2	$269,000.00	0.09%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC	5	$713,800.00	0.25%	0	$0.00	NA	0 $0
	HOME POINT FINANCIAL CORPORATION	2	$279,000.00	0.1%	0	$0.00	NA	0 $0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$261,250.00	0.09%	0	$0.00	NA	0 $0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$127,767.00	0.04%	0	$0.00	NA	0 $0
	HOMETOWN BANK	1	$144,000.00	0.05%	0	$0.00	NA	0 $0
	HOMEWISE, INC	2	$280,800.00	0.1%	0	$0.00	NA	0 $0
	HONOR BANK	1	$142,000.00	0.05%	0	$0.00	NA	0 $0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0 $0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0 $0
	IBERIABANK MORTGAGE COMPANY	2	$297,435.29	0.1%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	3	$412,750.00	0.15%	0	$0.00	NA	0 $0
	IH MISSISSIPPI VALLEY CREDIT	4	$543,670.00	0.19%	0	$0.00	NA	0 $0

	UNION								
	ILLINI BANK	2	$265,518.32	0.09%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$281,065.00	0.1%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$137,900.00	0.05%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$129,915.00	0.05%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$388,000.00	0.14%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$277,020.00	0.1%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$126,500.00	0.04%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$143,200.00	0.05%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$407,550.00	0.14%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$273,750.00	0.1%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$126,000.00	0.04%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	9	$1,214,844.78	0.43%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$260,800.00	0.09%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$128,800.00	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$273,000.00	0.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	5	$708,250.00	0.25%	0	$0.00	NA	0	$0
	LAKE REGION BANK	2	$289,930.00	0.1%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	27	$3,623,090.10	1.27%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$143,500.00	0.05%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$139,600.00	0.05%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$148,600.00	0.05%	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$282,000.00	0.1%	0	$0.00	NA	0	$0

	LIBERTY SAVINGS BANK, FSB	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$129,118.03	0.05%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	5	$658,486.34	0.23%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$125,300.00	0.04%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$131,740.00	0.05%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$139,120.00	0.05%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$148,800.00	0.05%	0	$0.00	NA	0	$0
	MARINE BANK	3	$429,800.00	0.15%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$148,300.00	0.05%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$126,300.00	0.04%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	3	$426,975.00	0.15%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	9	$1,254,750.00	0.44%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$273,755.58	0.1%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$703,288.69	0.25%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	5	$707,100.00	0.25%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$132,617.99	0.05%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	5	$697,000.00	0.25%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	3	$429,400.00	0.15%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$284,000.00	0.1%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	3	$417,600.00	0.15%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK	4	$527,775.00	0.19%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$579,500.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	2	$254,000.00	0.09%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	6	$807,900.00	0.28%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$285,000.00	0.1%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$264,300.00	0.09%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$400,500.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$141,000.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$143,200.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$267,500.00	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	9	$1,215,383.00	0.43%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	MWABANK	1	$146,400.00	0.05%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$274,095.61	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$266,300.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$136,000.00	0.05%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	1	$131,618.99	0.05%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	6	$845,625.00	0.3%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$148,500.00	0.05%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE	8	$1,112,200.00	0.39%	0	$0.00	NA	0	$0

	COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	1	$133,400.00	0.05%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	1	$128,800.00	0.05%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	3	$399,000.00	0.14%	0	$0.00	NA	0 $0
	OAK BANK	1	$139,600.00	0.05%	0	$0.00	NA	0 $0
	OCEANFIRST BANK	1	$137,500.00	0.05%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	4	$551,800.00	0.19%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$128,800.00	0.05%	0	$0.00	NA	0 $0
	ONE WASHINGTON FINANCIAL	1	$131,500.00	0.05%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	1	$140,000.00	0.05%	0	$0.00	NA	0 $0
	ORANGE COUNTY'S CREDIT UNION	2	$269,500.00	0.09%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	6	$808,250.00	0.28%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$125,200.00	0.04%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	3	$417,200.00	0.15%	0	$0.00	NA	0 $0
	PACIFIC NW FEDERAL CREDIT UNION	2	$297,500.00	0.1%	0	$0.00	NA	0 $0
	PANHANDLE STATE BANK	1	$148,500.00	0.05%	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS ASSOCIATION	2	$284,850.00	0.1%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	2	$272,327.00	0.1%	0	$0.00	NA	0 $0
	PAWTUCKET CREDIT UNION	8	$1,127,965.00	0.4%	0	$0.00	NA	0 $0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$539,750.00	0.19%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	15	$2,076,417.98	0.73%	0	$0.00	NA	0 $0
	PEOPLES BANK	3	$413,000.00	0.15%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL	8	$1,105,675.00	0.39%	0	$0.00	NA	0 $0

	ASSOCIATION								
	PEOPLES NEIGHBORHOOD BANK	2	$289,281.67	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	$3,293,058.29	1.16%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$137,250.00	0.05%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$411,400.00	0.14%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$138,795.22	0.05%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$688,350.00	0.24%	0	$0.00	NA	0	$0
	PORTAGE COUNTY BANK	1	$136,800.00	0.05%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$720,850.00	0.25%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$292,250.00	0.1%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$139,550.00	0.05%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$144,100.00	0.05%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$265,750.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$721,500.00	0.25%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$146,200.00	0.05%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	8	$1,072,600.00	0.38%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$263,850.00	0.09%	0	$0.00	NA	0	$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$405,300.00	0.14%	0	$0.00	NA	0	$0
	RANLIFE, INC	2	$271,025.00	0.1%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$149,455.00	0.05%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$537,074.51	0.19%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	4	$552,550.00	0.19%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$277,500.00	0.1%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$134,000.00	0.05%	0	$0.00	NA	0	$0
	ROUNDBANK	2	$256,750.00	0.09%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	22	$3,008,152.77	1.06%	0	$0.00	NA	0	$0
	S&T BANK	1	$144,900.00	0.05%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	5	$696,008.38	0.24%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$274,285.00	0.1%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$145,579.56	0.05%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$145,500.00	0.05%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$141,322.00	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,500.00	0.04%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$287,092.86	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$403,100.00	0.14%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$143,000.00	0.05%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$127,750.00	0.04%	0	$0.00	NA	0	$0

	SHREWSBURY FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$134,805.49	0.05%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$126,700.00	0.04%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	5	$700,821.09	0.25%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$146,700.00	0.05%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$144,800.00	0.05%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$143,600.00	0.05%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$134,400.00	0.05%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$683,174.01	0.24%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$141,100.00	0.05%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$125,600.00	0.04%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$661,827.00	0.23%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	5	$657,320.58	0.23%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$135,850.00	0.05%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST	1	$148,000.00	0.05%	0	$0.00	NA	0	$0

	COMPANY								
	STANDARD MORTGAGE CORPORATION	5	$675,000.00	0.24%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	1	$141,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$287,500.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	5	$679,826.91	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$139,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$281,100.00	0.1%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$267,000.00	0.09%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$149,800.00	0.05%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$562,381.06	0.2%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$133,200.00	0.05%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$275,000.00	0.1%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$407,500.00	0.14%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	19	$2,620,970.00	0.92%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$148,100.00	0.05%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$145,500.00	0.05%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	11	$1,511,951.00	0.53%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$276,000.00	0.1%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$275,000.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$270,500.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$132,500.00	0.05%	0	$0.00	NA	0	$0
		3	$388,700.00	0.14%	0	$0.00	NA	0	$0

	THE GOLDEN 1 CREDIT UNION								
	THE MONEY SOURCE, INC	1	$128,000.00	0.05%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,500.00	0.05%	0	$0.00	NA	0	$0
	THE PARK BANK	5	$684,650.00	0.24%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$283,900.00	0.1%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$401,000.00	0.14%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$135,658.58	0.05%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$131,100.00	0.05%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$684,917.00	0.24%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$273,015.00	0.1%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	5	$695,350.00	0.24%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$282,944.18	0.1%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$391,623.00	0.14%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$139,203.59	0.05%	0	$0.00	NA	0	$0
	UMPQUA BANK	17	$2,305,427.00	0.81%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	6	$822,400.00	0.29%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$141,998.19	0.05%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$280,598.28	0.1%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$396,500.00	0.14%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE	10	$1,392,215.00	0.49%	0	$0.00	NA	0	$0

	COMPANY, LLC								
	UNIVERSITY CREDIT UNION	1	$146,287.70	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$275,000.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$961,000.00	0.34%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	3	$409,800.00	0.14%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$579,100.00	0.2%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$271,400.00	0.1%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$288,750.00	0.1%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$684,970.00	0.24%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,153,688.90	0.41%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	2	$269,625.00	0.09%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$294,508.44	0.1%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A	1	$131,857.94	0.05%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	4	$574,391.08	0.2%	0	$0.00	NA	0	$0
	WEST GATE BANK	2	$286,000.00	0.1%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	7	$973,830.00	0.34%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	3	$402,325.00	0.14%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B	1	$125,600.00	0.04%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	8	$1,093,694.63	0.38%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL	5	$662,892.41	0.23%	0	$0.00	NA	0	$0

		CREDIT UNION								
		WORKERS CREDIT UNION	2	$267,000.00	0.09%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	3	$441,352.00	0.16%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$143,500.00	0.05%	0	$0.00	NA	0	$0
		Unavailable	467	$63,665,011.67	22.31%	0	$0.00	NA	0	$0
Total			**2,077**	**$284,226,279.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6F9		1ST MIDAMERICA CREDIT UNION	1	$174,400.00	0.07%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$641,750.00	0.24%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$306,477.00	0.11%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	2	$315,200.00	0.12%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$160,998.00	0.06%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$153,500.00	0.06%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	15	$2,427,113.59	0.91%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$170,689.00	0.06%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	2	$336,900.00	0.13%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	7	$1,153,450.00	0.43%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$316,463.48	0.12%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$645,777.23	0.24%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,431,425.30	0.54%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$172,000.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	3	$507,300.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,094,184.95	0.41%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$174,133.00	0.07%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$157,250.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$820,550.00	0.31%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$159,362.00	0.06%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$977,200.00	0.37%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$490,650.00	0.18%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$164,800.00	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	59	$9,402,786.64	3.51%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$170,000.00	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$2,125,500.00	0.79%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$339,250.00	0.13%	0	$0.00	NA	0	$0
	BANK MUTUAL	12	$1,964,990.25	0.73%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$168,750.00	0.06%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$157,500.00	0.06%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$170,400.00	0.06%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$668,200.00	0.25%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$307,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$313,800.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE WEST	14	$2,272,805.96	0.85%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$156,800.00	0.06%	0	$0.00	NA	0	$0
	BANKNEWPORT	3	$473,700.00	0.18%	0	$0.00	NA	0	$0
	BANNER BANK	1	$166,400.00	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$805,403.38	0.3%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$174,750.00	0.07%	0	$0.00	NA	0	$0
	BAYCOAST BANK	3	$491,273.07	0.18%	0	$0.00	NA	0	$0
		2	$336,000.00	0.13%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	6	$971,500.00	0.36%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$308,700.00	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$307,200.00	0.11%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$1,450,700.00	0.54%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$318,000.00	0.12%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$629,900.00	0.24%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$310,000.00	0.12%	0	$0.00	NA	0	$0
	BUSEY BANK	7	$1,140,577.00	0.43%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$328,500.00	0.12%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$165,700.00	0.06%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$332,000.00	0.12%	0	$0.00	NA	0	$0
	CASHCALL, INC	33	$5,259,100.00	1.97%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	6	$1,003,260.00	0.37%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$491,750.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$155,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$151,551.42	0.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	24	$3,904,261.13	1.46%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$481,500.00	0.18%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	4	$644,146.00	0.24%	0	$0.00	NA	0	$0
		1	$157,500.00	0.06%	0	$0.00	NA	0	$0

	CFCU COMMUNITY CREDIT UNION								
	CHEMICAL BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$320,981.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$342,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,411,823.00	0.53%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$164,000.00	0.06%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$171,976.85	0.06%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$149,779.02	0.06%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	7	$1,174,900.00	0.44%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$330,500.00	0.12%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	14	$2,243,275.00	0.84%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$173,600.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$165,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$155,200.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$320,000.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$319,000.00	0.12%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$327,700.00	0.12%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$158,500.00	0.06%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$154,240.00	0.06%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$169,100.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$326,600.00	0.12%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$155,000.00	0.06%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$158,400.00	0.06%	0	$0.00	NA	0	$0

	DEAN COOPERATIVE BANK	3	$491,000.00	0.18%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$310,561.12	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,771.75	0.06%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$149,993.57	0.06%	0	$0.00	NA	0	$0
	DIME BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$163,000.00	0.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	16	$2,619,925.00	0.98%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$169,300.00	0.06%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$497,000.00	0.19%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$977,401.00	0.37%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0
	ELEVATIONS CU	7	$1,182,550.00	0.44%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$320,000.00	0.12%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$167,375.00	0.06%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$171,000.00	0.06%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$643,400.00	0.24%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$174,000.00	0.07%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$173,630.00	0.06%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL CREDIT	1	$151,355.28	0.06%	0	$0.00	NA	0	$0

	UNION							
	FARMERS BANK & CAPITAL TRUST	1	$168,500.00	0.06%	0	$0.00	NA	0 $0
	FARMINGTON BANK	2	$318,390.77	0.12%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	6	$993,311.00	0.37%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	2	$319,544.10	0.12%	0	$0.00	NA	0 $0
	FIMI, INC	1	$162,450.00	0.06%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	2	$337,500.00	0.13%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	1	$163,200.00	0.06%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$672,595.00	0.25%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	6	$961,988.83	0.36%	0	$0.00	NA	0 $0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	2	$313,365.00	0.12%	0	$0.00	NA	0 $0
	FIRST COUNTY BANK	1	$154,800.00	0.06%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF LOUISIANA	1	$156,000.00	0.06%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$482,900.00	0.18%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,909,108.34	0.71%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	3	$492,995.00	0.18%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$470,825.00	0.18%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	4	$647,000.00	0.24%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	3	$473,600.00	0.18%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	31	$5,056,082.00	1.89%	0	$0.00	NA	0 $0
	FIRST KEYSTONE COMMUNITY BANK	1	$173,500.00	0.06%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE	8	$1,289,958.00	0.48%	0	$0.00	NA	0 $0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	13	$2,097,956.40	0.78%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	5	$811,203.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$170,400.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$172,729.18	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	2	$323,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$157,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$480,900.00	0.18%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$169,653.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$1,624,947.66	0.61%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$651,100.00	0.24%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,779,800.00	0.67%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$0
	FREMONT BANK	61	$9,978,818.11	3.73%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	35	$5,719,535.00	2.14%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$503,500.00	0.19%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$169,500.00	0.06%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$173,250.00	0.06%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$166,250.00	0.06%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$330,650.00	0.12%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$320,000.00	0.12%	0	$0.00	NA	0	$0
		3	$485,450.00	0.18%	0	$0.00	NA	0	$0

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	3	$470,100.00	0.18%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	1	$164,809.77	0.06%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$172,050.00	0.06%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$475,750.00	0.18%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	5	$812,350.00	0.3%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$675,364.00	0.25%	0	$0.00	NA	0	$0
	GULF COAST EDUCATORS FCU	3	$479,340.57	0.18%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	4	$649,000.00	0.24%	0	$0.00	NA	0	$0
	HEARTLAND BANK	8	$1,282,690.31	0.48%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$166,410.00	0.06%	0	$0.00	NA	0	$0
	HOME BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$496,125.00	0.19%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	12	$1,977,950.00	0.74%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$321,500.00	0.12%	0	$0.00	NA	0	$0
	HOMEWISE, INC	3	$481,700.00	0.18%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$634,280.26	0.24%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	5	$821,646.00	0.31%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$649,350.00	0.24%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$314,125.50	0.12%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK	2	$331,000.00	0.12%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$155,774.83	0.06%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$502,500.00	0.19%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	3	$485,100.00	0.18%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$508,100.00	0.19%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$655,700.00	0.25%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$172,000.00	0.06%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$305,300.00	0.11%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$172,000.00	0.06%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$327,200.00	0.12%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	11	$1,774,325.00	0.66%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	3	$491,000.00	0.18%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	LENDUS, LLC	10	$1,640,542.00	0.61%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$174,300.00	0.07%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$161,000.00	0.06%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	2	$301,567.33	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$307,300.00	0.11%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	4	$650,649.49	0.24%	0	$0.00	NA	0	$0
	MAGNA BANK	5	$815,466.84	0.3%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$173,841.68	0.06%	0	$0.00	NA	0	$0
	MARINE BANK	5	$798,609.38	0.3%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$299,779.02	0.11%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$158,000.00	0.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE	5	$797,300.00	0.3%	0	$0.00	NA	0	$0

	COMPANY INC								
	MERCANTILE BANK	1	$172,800.00	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$820,342.11	0.31%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$153,750.00	0.06%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$473,000.00	0.18%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$153,000.00	0.06%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,534.24	0.06%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$468,800.00	0.18%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$339,750.00	0.13%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$162,400.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$151,000.00	0.06%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$496,700.00	0.19%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$171,990.00	0.06%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$174,250.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$164,000.00	0.06%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$340,495.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$172,000.00	0.06%	0	$0.00	NA	0	$0

	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	1	$162,632.25	0.06%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$507,493.00	0.19%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$159,764.29	0.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$310,500.00	0.12%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$163,875.00	0.06%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$478,800.00	0.18%	0	$0.00	NA	0	$0
	OAK BANK	1	$173,000.00	0.06%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$314,250.00	0.12%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$163,900.00	0.06%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$323,355.00	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$654,401.66	0.24%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$326,300.00	0.12%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$315,600.00	0.12%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$312,500.00	0.12%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	4	$647,500.00	0.24%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$642,450.00	0.24%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$1,631,163.83	0.61%	0	$0.00	NA	0	$0
		2	$310,290.00	0.12%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	2	$321,000.00	0.12%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$164,327.95	0.06%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	$3,167,645.00	1.18%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0 $0
	PIONEER SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$491,900.00	0.18%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	5	$799,550.00	0.3%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$653,165.00	0.24%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	1	$152,000.00	0.06%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$319,705.00	0.12%	0	$0.00	NA	0 $0
	PROVIDENCE BANK	3	$483,700.00	0.18%	0	$0.00	NA	0 $0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$326,190.00	0.12%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	6	$957,900.00	0.36%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	1	$150,350.00	0.06%	0	$0.00	NA	0 $0
	RABOBANK, N.A	2	$343,600.00	0.13%	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$322,705.00	0.12%	0	$0.00	NA	0 $0
	RANLIFE, INC	1	$152,000.00	0.06%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC	1	$167,983.00	0.06%	0	$0.00	NA	0 $0

	REDSTONE FEDERAL CREDIT UNION	2	$326,812.56	0.12%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$310,500.00	0.12%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$153,520.00	0.06%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$152,950.00	0.06%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$329,500.00	0.12%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$169,520.11	0.06%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$161,405.00	0.06%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$1,625,050.00	0.61%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$817,650.00	0.31%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$636,250.00	0.24%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$156,574.11	0.06%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$468,805.25	0.18%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$320,512.17	0.12%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$300,000.00	0.11%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	4	$647,435.00	0.24%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0
		2	$325,200.00	0.12%	0	$0.00	NA	0	$0

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$156,300.00	0.06%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$642,548.52	0.24%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$171,720.00	0.06%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$502,500.00	0.19%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$173,750.00	0.06%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$168,000.00	0.06%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$820,100.00	0.31%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	1	$153,250.00	0.06%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$473,500.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$487,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$172,000.00	0.06%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$485,400.00	0.18%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$320,250.00	0.12%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	5	$809,584.14	0.3%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$318,300.00	0.12%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	$340,750.00	0.13%	0	$0.00	NA	0	$0

	COMPANY								
	STOCKMAN BANK OF MONTANA	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	9	$1,487,171.00	0.56%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$325,159.86	0.12%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$167,752.50	0.06%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	11	$1,750,796.00	0.65%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	3	$508,075.00	0.19%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$169,000.00	0.06%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$464,000.00	0.17%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$172,186.49	0.06%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$160,300.00	0.06%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$317,250.00	0.12%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$170,450.00	0.06%	0	$0.00	NA	0	$0
	THE TRUST BANK	1	$160,300.00	0.06%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$669,200.00	0.25%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$318,100.00	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$329,000.00	0.12%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$333,600.00	0.12%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$158,400.00	0.06%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$317,150.00	0.12%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$172,000.00	0.06%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$172,500.00	0.06%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$157,500.00	0.06%	0	$0.00	NA	0	$0
	UMPQUA BANK	13	$2,113,353.00	0.79%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$319,200.00	0.12%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$163,800.00	0.06%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$490,255.19	0.18%	0	$0.00	NA	0	$0

	UNITUS COMMUNITY CREDIT UNION	2	$302,000.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$632,576.00	0.24%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	$2,760,796.36	1.03%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$326,000.00	0.12%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$313,200.00	0.12%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$315,000.00	0.12%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$154,800.00	0.06%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$481,000.00	0.18%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$1,290,790.00	0.48%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	2	$333,273.00	0.12%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	2	$321,894.85	0.12%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,448,804.91	0.54%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	3	$464,500.00	0.17%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	4	$633,000.00	0.24%	0	$0.00	NA	0	$0
	WEST GATE BANK	3	$490,000.00	0.18%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$328,100.00	0.12%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	4	$660,590.00	0.25%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	2	$329,339.00	0.12%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL	1	$154,121.89	0.06%	0	$0.00	NA	0	$0

		CREDIT UNION								
		WORKERS CREDIT UNION	3	$486,655.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	407	$66,078,296.01	24.71%	0	$0.00	NA	0	$0
Total			**1,652**	**$267,551,398.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6G7		1ST MIDAMERICA CREDIT UNION	6	$359,525.00	0.29%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$146,000.00	0.12%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$49,200.00	0.04%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$52,871.06	0.04%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$236,900.00	0.19%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$157,890.98	0.13%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$69,600.00	0.06%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$48,000.00	0.04%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	5	$352,013.12	0.28%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	2	$155,150.00	0.12%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	51	$3,445,904.17	2.74%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	10	$610,550.00	0.49%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	10	$607,553.96	0.48%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$220,384.82	0.18%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$853,599.70	0.68%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$267,617.54	0.21%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$42,500.00	0.03%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	4	$214,441.28	0.17%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$70,850.00	0.06%	0	$0.00	NA	0	$0
			1	$80,550.00	0.06%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$588,035.31	0.47%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	3	$145,005.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$314,090.00	0.25%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$194,300.00	0.15%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	20	$1,326,950.00	1.05%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	$611,500.00	0.49%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	20	$1,189,200.00	0.95%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$138,800.00	0.11%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	64	$4,509,119.30	3.58%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$71,725.00	0.06%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$52,200.00	0.04%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$79,200.00	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$900,224.00	0.72%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$345,000.00	0.27%	0	$0.00	NA	0	$0
	BANK MUTUAL	16	$1,143,787.94	0.91%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	2	$155,500.00	0.12%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$66,000.00	0.05%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	7	$481,385.00	0.38%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$96,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	BANK OF THE WEST	8	$556,267.81	0.44%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$140,000.00	0.11%	0	$0.00	NA	0	$0

	BANK OF WESTON	1	$78,750.00	0.06%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$60,800.00	0.05%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	3	$218,500.00	0.17%	0	$0.00	NA	0	$0
	BANKIOWA	4	$235,200.00	0.19%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$83,000.00	0.07%	0	$0.00	NA	0	$0
	BANKWEST	1	$28,000.00	0.02%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$270,475.00	0.21%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$146,000.00	0.12%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$71,896.26	0.06%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$258,300.00	0.21%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$131,100.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	12	$732,326.47	0.58%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$318,700.00	0.25%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	16	$1,103,343.55	0.88%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$46,000.00	0.04%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$131,000.00	0.1%	0	$0.00	NA	0	$0
	BUSEY BANK	19	$1,360,078.16	1.08%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$347,050.00	0.28%	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$215,000.00	0.17%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$218,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$81,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$118,490.57	0.09%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$65,813.70	0.05%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	22	$1,472,179.77	1.17%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC BANK	2	$141,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$80,750.00	0.06%	0	$0.00	NA	0	$0
	CENTREBANK	1	$41,400.00	0.03%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	4	$287,000.00	0.23%	0	$0.00	NA	0	$0
	CENTRUE BANK	5	$289,763.99	0.23%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$177,423.85	0.14%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$97,550.00	0.08%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$141,500.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$73,250.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$79,879.51	0.06%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$73,500.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$438,225.00	0.35%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$44,000.00	0.03%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	12	$880,601.57	0.7%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$74,889.51	0.06%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$83,500.00	0.07%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$68,868.88	0.05%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$282,000.00	0.22%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	9	$630,175.00	0.5%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$134,100.00	0.11%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$82,800.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$347,241.94	0.28%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$143,750.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$76,500.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$147,652.81	0.12%	0	$0.00	NA	0	$0
		2	$108,000.00	0.09%	0	$0.00	NA	0	$0

	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	3	$225,000.00	0.18%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$171,272.00	0.14%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$148,250.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	6	$361,234.21	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$63,000.00	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	5	$340,870.00	0.27%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$72,000.00	0.06%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$64,720.00	0.05%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	5	$297,885.78	0.24%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$334,254.56	0.27%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	5	$304,850.00	0.24%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$109,885.73	0.09%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$74,150.00	0.06%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$84,000.00	0.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$499,254.00	0.4%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	11	$723,300.00	0.57%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY	1	$51,200.00	0.04%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$142,900.00	0.11%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$199,800.00	0.16%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	10	$676,200.00	0.54%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	8	$440,422.95	0.35%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$66,000.00	0.05%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$79,884.74	0.06%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	4	$256,059.14	0.2%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	2	$158,120.00	0.13%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$171,600.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$210,844.71	0.17%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$81,100.00	0.06%	0	$0.00	NA	0	$0
	FIRST BANK	2	$130,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$68,250.00	0.05%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$58,900.00	0.05%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$74,250.00	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$607,614.88	0.48%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	11	$679,695.00	0.54%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	3	$189,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$209,500.00	0.17%	0	$0.00	NA	0	$0

	FIRST COUNTY BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$117,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	4	$185,100.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	13	$862,337.56	0.69%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	$1,155,791.00	0.92%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$75,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$46,500.00	0.04%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$72,200.00	0.06%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	5	$348,850.00	0.28%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$859,300.00	0.68%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	4	$251,700.00	0.2%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	50	$3,362,788.81	2.67%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$84,080.00	0.07%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	13	$814,015.00	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$206,942.48	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$404,250.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$74,205.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$62,400.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL	3	$210,900.00	0.17%	0	$0.00	NA	0	$0

	ASSOCIATION								
	FIRST OPTION BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	3	$201,490.00	0.16%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$83,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	3	$122,810.00	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$360,450.00	0.29%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$304,100.00	0.24%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$145,994.47	0.12%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	4	$237,070.00	0.19%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$66,000.00	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$558,888.88	0.44%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	19	$1,291,220.79	1.03%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$149,000.00	0.12%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$165,800.00	0.13%	0	$0.00	NA	0	$0
	GECU	3	$214,162.50	0.17%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	2	$152,000.00	0.12%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$130,974.64	0.1%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$226,866.12	0.18%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$163,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$124,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$69,375.00	0.06%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	11	$754,900.00	0.6%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$243,700.00	0.19%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	5	$291,886.58	0.23%	0	$0.00	NA	0	$0

	GROW FINANCIAL FEDERAL CREDIT UNION	4	$199,030.93	0.16%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	5	$273,666.02	0.22%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$66,000.00	0.05%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$45,600.00	0.04%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$130,800.00	0.1%	0	$0.00	NA	0	$0
	GULF COAST EDUCATORS FCU	1	$30,650.00	0.02%	0	$0.00	NA	0	$0
	HAMPDEN BANK	3	$221,250.00	0.18%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$34,000.00	0.03%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$74,900.00	0.06%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$73,977.77	0.06%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	3	$175,700.00	0.14%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$61,500.00	0.05%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$41,299.52	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$273,175.00	0.22%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$301,145.22	0.24%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$45,603.00	0.04%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$77,600.00	0.06%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	5	$287,817.87	0.23%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$177,862.38	0.14%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$174,200.00	0.14%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$869,803.00	0.69%	0	$0.00	NA	0	$0
	ILLINI BANK	5	$316,000.48	0.25%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK	2	$138,100.00	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$144,400.00	0.11%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$67,402.57	0.05%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$135,000.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$237,200.00	0.19%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	9	$547,000.00	0.43%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$142,920.00	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$150,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	5	$336,950.00	0.27%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$71,200.00	0.06%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$171,350.00	0.14%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	12	$841,635.26	0.67%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$127,000.00	0.1%	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$153,050.00	0.12%	0	$0.00	NA	0	$0
	LIFESTORE BANK	2	$106,100.00	0.08%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	4	$296,694.66	0.24%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$143,300.00	0.11%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$65,813.70	0.05%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$57,000.00	0.05%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$72,000.00	0.06%	0	$0.00	NA	0	$0
	MARINE BANK	8	$493,146.02	0.39%	0	$0.00	NA	0	$0
	MARQUETTE BANK	4	$237,000.00	0.19%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	4	$216,800.00	0.17%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE	1	$75,000.00	0.06%	0	$0.00	NA	0	$0

	CORPORATION							
	MAX CREDIT UNION	1	$68,300.00	0.05%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$84,300.00	0.07%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	4	$255,538.00	0.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$73,250.00	0.06%	0	$0.00	NA	0	$0
	MERCANTILE BANK	4	$267,671.14	0.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$180,325.79	0.14%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$71,000.00	0.06%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$74,000.00	0.06%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$49,183.29	0.04%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$84,500.00	0.07%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$68,500.00	0.05%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	5	$296,400.00	0.24%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$47,200.00	0.04%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$252,600.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$68,800.00	0.05%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$198,000.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$66,200.00	0.05%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	5	$276,140.00	0.22%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$67,500.00	0.05%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$67,200.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	12	$749,240.00	0.6%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$81,750.00	0.06%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION	4	$302,550.00	0.24%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$141,200.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$153,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$124,800.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$130,000.00	0.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP	3	$179,036.08	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$73,000.00	0.06%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$67,400.00	0.05%	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$25,600.00	0.02%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$83,000.00	0.07%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	10	$609,301.00	0.48%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$54,918.97	0.04%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	2	$141,500.00	0.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	14	$929,417.00	0.74%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$156,390.00	0.12%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$59,733.97	0.05%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$82,200.00	0.07%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$286,411.61	0.23%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$305,429.33	0.24%	0	$0.00	NA	0	$0
		1	$70,000.00	0.06%	0	$0.00	NA	0	$0

	PACIFIC COMMUNITY CREDIT UNION								
	PANHANDLE STATE BANK	1	$72,694.00	0.06%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	5	$277,500.00	0.22%	0	$0.00	NA	0	$0
	PARK BANK	1	$59,350.00	0.05%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$84,900.00	0.07%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	4	$314,750.00	0.25%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$149,200.00	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$446,349.03	0.35%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$235,000.00	0.19%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$720,609.81	0.57%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	2	$131,550.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$76,500.00	0.06%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,893.02	0.04%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$632,066.00	0.5%	0	$0.00	NA	0	$0
	PNC BANK, N.A	1	$72,871.33	0.06%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$229,500.00	0.18%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	2	$162,586.85	0.13%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$125,250.00	0.1%	0	$0.00	NA	0	$0
	PORTAGE COUNTY BANK	1	$47,600.00	0.04%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$151,000.00	0.12%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	7	$450,700.00	0.36%	0	$0.00	NA	0	$0
		1	$76,000.00	0.06%	0	$0.00	NA	0	$0

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	1	$75,500.00	0.06%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	2	$121,500.00	0.1%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	9	$672,235.00	0.53%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	4	$289,000.00	0.23%	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$294,400.00	0.23%	0	$0.00	NA	0 $0
	RAYMOND JAMES BANK, FSB	1	$70,000.00	0.06%	0	$0.00	NA	0 $0
	RED CANOE CREDIT UNION	2	$118,800.00	0.09%	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	3	$201,200.00	0.16%	0	$0.00	NA	0 $0
	RENASANT BANK	2	$148,800.00	0.12%	0	$0.00	NA	0 $0
	RIDDELL NATIONAL BANK	7	$431,895.74	0.34%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	6	$431,820.00	0.34%	0	$0.00	NA	0 $0
	RIVERHILLS BANK	1	$74,400.00	0.06%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	2	$131,200.00	0.1%	0	$0.00	NA	0 $0
	ROBINS FINANCIAL CREDIT UNION	4	$266,400.00	0.21%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$151,454.00	0.12%	0	$0.00	NA	0 $0
	ROLLSTONE BANK & TRUST	1	$50,000.00	0.04%	0	$0.00	NA	0 $0
	ROUNDBANK	1	$60,000.00	0.05%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	25	$1,625,371.96	1.29%	0	$0.00	NA	0 $0
	S&T BANK	7	$398,495.00	0.32%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	4	$306,394.32	0.24%	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0 $0
	SAVINGS BANK OF DANBURY	1	$77,500.00	0.06%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$84,000.00	0.07%	0	$0.00	NA	0 $0
	SCHOOLS FINANCIAL CREDIT UNION	1	$79,000.00	0.06%	0	$0.00	NA	0 $0
	SCHOOLSFIRST FEDERAL CREDIT	2	$147,900.00	0.12%	0	$0.00	NA	0 $0

	UNION								
	SCOTIABANK OF PUERTO RICO	6	$405,579.44	0.32%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$75,750.00	0.06%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$77,650.00	0.06%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$57,117.59	0.05%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$60,075.00	0.05%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$79,044.00	0.06%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$152,900.00	0.12%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	4	$259,500.00	0.21%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$123,472.00	0.1%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$158,000.00	0.13%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	7	$487,734.98	0.39%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$73,000.00	0.06%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$82,800.00	0.07%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$27,750.00	0.02%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$171,800.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$68,800.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$155,500.00	0.12%	0	$0.00	NA	0	$0
		4	$247,424.50	0.2%	0	$0.00	NA	0	$0

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	2	$143,200.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	$279,000.00	0.22%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$262,500.00	0.21%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$54,150.00	0.04%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	12	$858,160.00	0.68%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$75,450.00	0.06%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	9	$593,595.43	0.47%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$159,700.00	0.13%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$140,500.00	0.11%	0	$0.00	NA	0	$0
	TEXAS BANK	4	$273,250.00	0.22%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	3	$189,600.00	0.15%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$83,700.00	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	7	$418,075.00	0.33%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	3	$204,555.00	0.16%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$118,275.00	0.09%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$221,206.35	0.18%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$57,000.00	0.05%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	3	$176,365.00	0.14%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$138,300.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$82,510.00	0.07%	0	$0.00	NA	0	$0
		1	$80,000.00	0.06%	0	$0.00	NA	0	$0

	THE SUMMIT FEDERAL CREDIT UNION								
	THINK MUTUAL BANK	3	$192,100.00	0.15%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$202,800.00	0.16%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	5	$305,572.98	0.24%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$83,500.00	0.07%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$72,500.00	0.06%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$108,400.00	0.09%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	$442,300.00	0.35%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	2	$140,400.00	0.11%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$44,250.00	0.04%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$601,000.00	0.48%	0	$0.00	NA	0	$0
	UNITED BANK	1	$63,500.00	0.05%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$260,700.00	0.21%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$117,500.00	0.09%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$54,000.00	0.04%	0	$0.00	NA	0	$0
	UNITED BANK, N.A	1	$65,200.00	0.05%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	11	$696,425.70	0.55%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$95,000.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$75,600.00	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$217,087.61	0.17%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$75,500.00	0.06%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$128,100.00	0.1%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0

		VANDYK MORTGAGE CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$63,905.71	0.05%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$70,300.00	0.06%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$71,750.00	0.06%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$316,400.00	0.25%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	3	$191,509.00	0.15%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$249,599.82	0.2%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$142,457.85	0.11%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$72,800.00	0.06%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	9	$581,949.25	0.46%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	4	$313,137.98	0.25%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$147,254.10	0.12%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$81,500.00	0.06%	0	$0.00	NA	0	$0
		Unavailable	360	$24,281,943.96	19.31%	0	$0.00	NA	0	$0
Total			**1,889**	**$125,808,731.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6H5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$262,500.00	0.33%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	1	$189,717.00	0.24%	0	$0.00	NA	0	$0
			1	$213,500.00	0.27%	0	$0.00	NA	0	$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	$150,700.00	0.19%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$210,175.00	0.27%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	2	$500,400.00	0.64%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$199,500.00	0.25%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$345,046.00	0.44%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	4	$907,112.00	1.15%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,134,852.04	1.44%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$351,200.00	0.45%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$409,860.13	0.52%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$1,130,500.00	1.44%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$181,500.00	0.23%	0	$0.00	NA	0	$0
	BANNER BANK	1	$215,175.00	0.27%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$205,700.00	0.26%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$214,184.00	0.27%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$594,165.92	0.76%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$939,360.00	1.19%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$261,000.00	0.33%	0	$0.00	NA	0	$0
	CASHCALL, INC	19	$6,582,800.00	8.37%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$293,000.00	0.37%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$772,980.00	0.98%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$385,000.00	0.49%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$205,000.00	0.26%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$153,850.00	0.2%	0	$0.00	NA	0	$0

	CHELSEA GROTON BANK	2	$452,500.00	0.58%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$274,000.00	0.35%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$260,000.00	0.33%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$187,700.00	0.24%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$240,000.00	0.31%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$381,240.00	0.48%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$221,900.00	0.28%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$555,000.00	0.71%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$221,500.00	0.28%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$325,756.99	0.41%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$578,800.00	0.74%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$535,297.33	0.68%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$246,000.00	0.31%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$250,000.00	0.32%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$563,108.00	0.72%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$513,700.00	0.65%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$243,500.00	0.31%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,197,700.00	1.52%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$211,000.00	0.27%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$328,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$182,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$196,500.00	0.25%	0	$0.00	NA	0	$0

	OF SC							
	FIRST CITIZENS BANK NA	2	$620,500.00	0.79%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	1	$154,100.00	0.2%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	3	$652,000.00	0.83%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	1	$162,600.00	0.21%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	2	$453,368.00	0.58%	0	$0.00	NA	0 $0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$193,700.00	0.25%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	2	$359,638.57	0.46%	0	$0.00	NA	0 $0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$292,200.00	0.37%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$199,850.00	0.25%	0	$0.00	NA	0 $0
	FREMONT BANK	6	$1,335,333.00	1.7%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,523,637.00	1.94%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	3	$762,450.00	0.97%	0	$0.00	NA	0 $0
	GUARANTY BANK F.S.B	1	$394,070.68	0.5%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	2	$395,000.00	0.5%	0	$0.00	NA	0 $0
	HARBORONE CREDIT UNION	1	$176,000.00	0.22%	0	$0.00	NA	0 $0
	HEARTLAND BANK	1	$373,700.00	0.48%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	1	$392,400.00	0.5%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC	5	$1,580,500.00	2.01%	0	$0.00	NA	0 $0
	HOMEWISE, INC	3	$596,500.00	0.76%	0	$0.00	NA	0 $0
	HONESDALE NATIONAL BANK THE	1	$210,600.00	0.27%	0	$0.00	NA	0 $0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$169,000.00	0.21%	0	$0.00	NA	0 $0
	IBERIABANK MORTGAGE	1	$163,600.00	0.21%	0	$0.00	NA	0 $0

	COMPANY								
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$396,000.00	0.5%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$372,100.00	0.47%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$303,435.14	0.39%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$184,500.00	0.23%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$260,000.00	0.33%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$156,000.00	0.2%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$322,500.00	0.41%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$363,300.00	0.46%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$529,000.00	0.67%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$151,000.00	0.19%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$1,410,165.13	1.79%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$445,838.82	0.57%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$350,650.00	0.45%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$250,000.00	0.32%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$589,000.00	0.75%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$219,000.00	0.28%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$474,500.00	0.6%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$705,200.00	0.9%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$256,700.00	0.33%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$158,000.00	0.2%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK,	1	$370,000.00	0.47%	0	$0.00	NA	0	$0

	N.A								
	NATIONSTAR MORTGAGE, LLC	1	$167,625.47	0.21%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$296,500.00	0.38%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$341,096.75	0.43%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$968,200.00	1.23%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$344,700.00	0.44%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$186,000.00	0.24%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$366,500.00	0.47%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$161,500.00	0.21%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$262,000.00	0.33%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,798,500.00	2.29%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$369,350.00	0.47%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	3	$866,536.91	1.1%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$880,000.00	1.12%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$251,828.46	0.32%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$926,300.00	1.18%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$324,700.00	0.41%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$334,700.00	0.43%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$223,000.00	0.28%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$218,045.00	0.28%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$358,450.00	0.46%	0	$0.00	NA	0	$0
		1	$222,000.00	0.28%	0	$0.00	NA	0	$0

	SPENCER SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	1	$193,400.00	0.25%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$942,664.00	1.2%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$193,400.00	0.25%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$187,500.00	0.24%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$731,663.28	0.93%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$234,000.00	0.3%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$245,000.00	0.31%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$843,482.81	1.07%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$162,200.00	0.21%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$366,200.00	0.47%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$666,870.00	0.85%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$444,100.00	0.56%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$684,601.03	0.87%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$211,500.00	0.27%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$175,000.00	0.22%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$188,200.00	0.24%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,731,324.00	2.2%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$898,200.00	1.14%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	2	$434,300.00	0.55%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$202,700.00	0.26%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	3	$554,280.00	0.7%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE CORPORATION	2	$533,498.51	0.68%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$242,000.00	0.31%	0	$0.00	NA	0	$0
		Unavailable	50	$12,959,816.12	16.44%	0	$0.00	NA	0	$0
Total			**311**	**$78,655,548.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6J1		1ST MIDAMERICA CREDIT UNION	1	$229,187.50	0.1%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$192,500.00	0.08%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$213,107.00	0.09%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$619,916.00	0.26%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	13	$3,336,819.61	1.4%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$218,250.00	0.09%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$1,202,200.00	0.5%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$554,819.94	0.23%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$1,095,057.78	0.46%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$408,405.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$175,750.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,214,890.40	0.51%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$377,150.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,137,990.00	0.48%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$416,550.00	0.17%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$504,150.00	0.21%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	19	$5,109,415.11	2.14%	0	$0.00	NA	0	$0
			1	$210,429.00	0.09%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC								
	AVIDIA BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$2,131,063.00	0.89%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$407,968.70	0.17%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$237,500.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE WEST	7	$1,594,067.00	0.67%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$248,400.00	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	8	$2,251,600.00	0.94%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$300,700.00	0.13%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$721,000.00	0.3%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$2,662,902.22	1.12%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$265,900.00	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$396,625.00	0.17%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,555,795.00	0.65%	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$281,000.00	0.12%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	4	$1,104,462.00	0.46%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$212,325.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$2,545,841.09	1.07%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$659,298.00	0.28%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	5	$955,175.00	0.4%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$225,150.00	0.09%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$652,705.00	0.27%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$965,292.00	0.4%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	26	$8,116,814.00	3.4%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$676,350.00	0.28%	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$179,550.00	0.08%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$204,000.00	0.09%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$358,625.00	0.15%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$558,600.00	0.23%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$592,800.00	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$199,500.00	0.08%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$260,873.58	0.11%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$302,631.00	0.13%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$265,050.00	0.11%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$397,501.00	0.17%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	15	$4,364,940.58	1.83%	0	$0.00	NA	0	$0
	DIME BANK	1	$356,250.00	0.15%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,274,087.00	0.53%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,576,830.00	1.08%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$213,400.00	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$1,438,738.00	0.6%	0	$0.00	NA	0	$0
	ELEVATIONS CU	8	$2,247,789.00	0.94%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$425,437.89	0.18%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$953,488.00	0.4%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$203,968.60	0.09%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$200,450.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	16	$4,672,108.00	1.96%	0	$0.00	NA	0	$0

	FIRST BANK OF WYOMING	1	$177,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,087,806.44	0.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$621,599.09	0.26%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$389,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$3,039,074.00	1.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$216,600.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$541,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$184,300.00	0.08%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$493,950.00	0.21%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$2,564,601.00	1.07%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$410,595.00	0.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$290,409.00	0.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	20	$5,026,796.56	2.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$1,052,839.00	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$305,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$218,286.00	0.09%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$2,097,972.28	0.88%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,799,450.00	1.17%	0	$0.00	NA	0	$0

	FORUM CREDIT UNION	2	$617,392.74	0.26%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$394,250.00	0.17%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	12	$2,977,962.00	1.25%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$273,976.00	0.11%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$218,500.00	0.09%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$1,111,708.78	0.47%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$185,250.00	0.08%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$654,118.08	0.27%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$187,007.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$593,600.00	0.25%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$1,028,850.00	0.43%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$1,464,528.00	0.61%	0	$0.00	NA	0	$0
	GULF COAST EDUCATORS FCU	1	$348,147.66	0.15%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$494,417.38	0.21%	0	$0.00	NA	0	$0
	HEARTLAND BANK	6	$1,403,308.00	0.59%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$179,450.00	0.08%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$196,175.00	0.08%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$318,250.00	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$239,237.04	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$243,086.00	0.1%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	4	$1,256,700.00	0.53%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$175,750.00	0.07%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$377,850.00	0.16%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	NA	0	$0
		1	$226,100.00	0.09%	0	$0.00	NA	0	$0

	I-C FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	6	$1,579,793.82	0.66%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$384,655.00	0.16%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$408,696.15	0.17%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$191,400.00	0.08%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$500,650.00	0.21%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$190,950.00	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$1,888,653.00	0.79%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$194,750.00	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,052,900.00	0.44%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$1,042,000.00	0.44%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$237,500.00	0.1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$544,250.00	0.23%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$376,675.00	0.16%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$1,061,055.00	0.44%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$220,842.19	0.09%	0	$0.00	NA	0	$0
	MAGNA BANK	5	$1,298,917.67	0.54%	0	$0.00	NA	0	$0
	MARINE BANK	2	$729,201.00	0.31%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$388,000.00	0.16%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$206,241.89	0.09%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$315,400.00	0.13%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$271,700.00	0.11%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$249,850.00	0.1%	0	$0.00	NA	0	$0

	MID-ISLAND MORTGAGE CORP	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$357,500.00	0.15%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$334,390.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$208,050.00	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,110,257.00	0.47%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$340,100.00	0.14%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$212,325.00	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$228,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$350,982.17	0.15%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$283,725.00	0.12%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$251,750.00	0.11%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$498,000.00	0.21%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$451,500.00	0.19%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$212,800.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,577,950.00	0.66%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$245,100.00	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$473,005.00	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$228,000.00	0.1%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$239,000.00	0.1%	0	$0.00	NA	0	$0

	PROVIDENT CREDIT UNION	1	$323,000.00	0.14%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	4	$1,046,700.00	0.44%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$459,200.00	0.19%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$413,250.00	0.17%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$230,375.00	0.1%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$383,800.00	0.16%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$489,700.00	0.21%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$379,250.00	0.16%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$214,370.00	0.09%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	3	$887,981.98	0.37%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$296,400.00	0.12%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,548,500.00	0.65%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$1,480,175.00	0.62%	0	$0.00	NA	0	$0
	S&T BANK	2	$436,365.00	0.18%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$496,850.00	0.21%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$391,803.20	0.16%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$498,455.71	0.21%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$896,550.00	0.38%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$200,450.00	0.08%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$237,500.00	0.1%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$387,462.00	0.16%	0	$0.00	NA	0	$0
		1	$407,924.43	0.17%	0	$0.00	NA	0	$0

	SPACE COAST CREDIT UNION								
	ST. MARYS CREDIT UNION	1	$256,405.00	0.11%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$814,453.00	0.34%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	13	$3,957,331.59	1.66%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$579,025.00	0.24%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$804,175.00	0.34%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$834,201.68	0.35%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$253,650.00	0.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$424,175.00	0.18%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$271,600.00	0.11%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$403,750.00	0.17%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$1,802,350.00	0.76%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$217,550.00	0.09%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	21	$5,500,470.00	2.3%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$240,350.00	0.1%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	3	$725,734.00	0.3%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$238,655.65	0.1%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$203,700.00	0.09%	0	$0.00	NA	0	$0
	TRUSTONE	2	$437,150.00	0.18%	0	$0.00	NA	0	$0

	FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	10	$2,709,743.98	1.14%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$228,000.00	0.1%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$736,250.00	0.31%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$270,750.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,629,907.89	1.52%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$659,790.00	0.28%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,525,851.89	0.64%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$176,225.00	0.07%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$583,300.00	0.24%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$440,600.00	0.18%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$617,500.00	0.26%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,081,975.00	1.29%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	3	$830,504.00	0.35%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$267,900.00	0.11%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$754,246.00	0.32%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	2	$412,858.00	0.17%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$535,959.27	0.22%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	3	$557,583.42	0.23%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	3	$860,157.00	0.36%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$208,550.00	0.09%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	5	$1,330,622.00	0.56%	0	$0.00	NA	0	$0
		XCEL FEDERAL CREDIT UNION	1	$351,000.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	220	$57,870,881.88	24.27%	0	$0.00	NA	0	$0
Total			**901**	**$238,679,738.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6K8		ALASKA USA FEDERAL CREDIT UNION	1	$263,700.00	0.46%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$688,250.00	1.21%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$177,923.00	0.31%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$269,800.00	0.47%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$675,468.00	1.19%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,133,450.00	1.99%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$245,138.32	0.43%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$292,000.00	0.51%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$354,900.00	0.62%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$1,949,283.83	3.42%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$235,200.00	0.41%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$239,000.00	0.42%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$184,579.56	0.32%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$150,450.00	0.26%	0	$0.00	NA	0	$0
		BANK MUTUAL	4	$612,760.40	1.08%	0	$0.00	NA	0	$0
			2	$407,100.00	0.71%	0	$0.00	NA	0	$0

	BANK OF AMERICAN FORK								
	BANK OF HAWAII	3	$852,962.28	1.5%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$413,100.00	0.72%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$208,050.00	0.37%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$769,600.00	1.35%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$144,191.94	0.25%	0	$0.00	NA	0	$0
	CASHCALL, INC	10	$3,496,900.00	6.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$185,350.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$589,642.58	1.03%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$126,000.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$318,500.00	0.56%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$132,700.00	0.23%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$230,000.00	0.4%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$521,250.00	0.91%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$314,500.00	0.55%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$343,300.00	0.6%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$234,950.00	0.41%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$251,500.00	0.44%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$378,300.00	0.66%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$560,375.00	0.98%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$303,000.00	0.53%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$710,500.00	1.25%	0	$0.00	NA	0	$0
		1	$271,150.00	0.48%	0	$0.00	NA	0	$0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FIDELITY BANK MORTGAGE	2	$305,300.00	0.54%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$183,696.01	0.32%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$2,237,694.66	3.93%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$250,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$525,667.00	0.92%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$163,500.00	0.29%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$227,500.00	0.4%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$894,650.00	1.57%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$189,400.00	0.33%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$637,900.00	1.12%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$135,700.00	0.24%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$229,425.00	0.4%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$158,200.00	0.28%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$427,900.00	0.75%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$462,364.21	0.81%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$176,645.12	0.31%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	5	$1,472,750.00	2.58%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$239,000.00	0.42%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$166,000.00	0.29%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$318,000.00	0.56%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$146,000.00	0.26%	0	$0.00	NA	0	$0

	ICON CREDIT UNION	1	$207,400.00	0.36%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$232,700.00	0.41%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$223,850.00	0.39%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$212,754.00	0.37%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$158,700.00	0.28%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$256,600.00	0.45%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$146,700.00	0.26%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$324,300.00	0.57%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$253,000.00	0.44%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$309,300.05	0.54%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$209,500.00	0.37%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$245,000.00	0.43%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$172,900.00	0.3%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$140,700.00	0.25%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$152,400.00	0.27%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$415,100.00	0.73%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$172,500.00	0.3%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$147,000.00	0.26%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$298,000.00	0.52%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$378,800.00	0.66%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$235,000.00	0.41%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$328,451.00	0.58%	0	$0.00	NA	0	$0

	PAWTUCKET CREDIT UNION	1	$168,000.00	0.29%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$202,650.00	0.36%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	3	$718,841.50	1.26%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$201,500.00	0.35%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$191,000.00	0.34%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$337,600.00	0.59%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$292,000.00	0.51%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$696,250.00	1.22%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$335,000.00	0.59%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$167,757.94	0.29%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$235,000.00	0.41%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$176,850.00	0.31%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$581,261.00	1.02%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$139,000.00	0.24%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$1,094,800.00	1.92%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$281,800.00	0.49%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$354,771.06	0.62%	0	$0.00	NA	0	$0
	TALMER BANK &	1	$190,000.00	0.33%	0	$0.00	NA	0	$0

		TRUST								
		TEACHERS FEDERAL CREDIT UNION	1	$260,000.00	0.46%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	3	$479,700.00	0.84%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	3	$949,144.00	1.67%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$291,770.00	0.51%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$455,750.00	0.8%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$259,500.00	0.46%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$199,500.00	0.35%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,006,686.98	1.77%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$162,500.00	0.29%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$172,900.00	0.3%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,016,200.00	1.78%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$728,335.68	1.28%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$131,000.00	0.23%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$493,000.00	0.87%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$368,250.00	0.65%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$156,000.00	0.27%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$155,500.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	39	$8,911,393.14	15.69%	0	$0.00	NA	0	$0
Total			**250**	**$56,983,983.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6L6		ACHIEVA CREDIT UNION	2	$490,000.00	1.67%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$274,400.00	0.94%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$197,000.00	0.67%	0	$0.00	NA	0	$0
			1	$382,500.00	1.31%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	1	$313,000.00	1.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	$6,483,003.00	22.12%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$454,000.00	1.55%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$426,200.00	1.45%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$433,998.19	1.48%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$416,400.00	1.42%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	2	$445,300.00	1.52%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$202,320.00	0.69%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$501,000.00	1.71%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$223,800.00	0.76%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	1.42%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$889,000.00	3.03%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$303,561.99	1.04%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	7	$1,846,400.00	6.3%	0	$0.00	NA	0	$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$185,000.00	0.63%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$196,000.00	0.67%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$195,000.00	0.67%	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$188,933.42	0.64%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$261,750.00	0.89%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$208,000.00	0.71%	0	$0.00	NA	0	$0

		PARTNERS FEDERAL CREDIT UNION	1	$280,000.00	0.96%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$368,000.00	1.26%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	5	$1,299,427.80	4.43%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$224,291.12	0.77%	0	$0.00	NA	0	$0
		THINK MUTUAL BANK	1	$388,000.00	1.32%	0	$0.00	NA	0	$0
		TOTALBANK	2	$549,000.00	1.87%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$926,470.00	3.16%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	8	$2,351,580.37	8.02%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$382,500.00	1.31%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$662,000.00	2.26%	0	$0.00	NA	0	$0
		Unavailable	25	$5,945,186.77	20.28%	0	$0.00	NA	0	$0
Total			**115**	**$29,310,022.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6M4		ACACIA FEDERAL SAVINGS BANK	1	$261,000.00	0.39%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$240,000.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,491.97	0.26%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$717,000.00	1.06%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$310,000.00	0.46%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$706,700.00	1.05%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$352,500.00	0.52%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$692,500.00	1.02%	0	$0.00	NA	0	$0
		BANK OF NEW ORLEANS	1	$407,900.00	0.6%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$834,000.00	1.23%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$445,000.00	0.66%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$225,000.00	0.33%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION	2	$381,000.00	0.56%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$354,400.00	0.52%	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$262,500.00	0.39%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	4	$1,168,700.00	1.73%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$262,500.00	0.39%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$185,000.00	0.27%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,750.00	0.29%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$177,086.48	0.26%	0	$0.00	NA	0	$0
	DIME BANK	2	$415,750.00	0.62%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$225,000.00	0.33%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$853,400.00	1.26%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$710,500.00	1.05%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$175,356.00	0.26%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$180,000.00	0.27%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$698,500.00	1.03%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,454,578.66	2.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$210,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$208,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$254,624.34	0.38%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	11	$4,019,138.58	5.95%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$2,338,365.97	3.46%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$727,500.00	1.08%	0	$0.00	NA	0	$0
	GEO-CORP, INC	2	$539,500.00	0.8%	0	$0.00	NA	0	$0
		1	$192,750.00	0.29%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	2	$642,750.00	0.95%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$240,000.00	0.36%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$183,000.00	0.27%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$461,000.00	0.68%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$191,200.00	0.28%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$256,000.00	0.38%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$198,750.00	0.29%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	4	$1,120,750.00	1.66%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$262,500.00	0.39%	0	$0.00	NA	0	$0
	LENDUS, LLC	4	$1,046,000.00	1.55%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$182,000.00	0.27%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$270,000.00	0.4%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	3	$825,600.00	1.22%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$263,700.00	0.39%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$518,000.00	0.77%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$287,250.00	0.43%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,718,050.00	2.54%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$338,000.00	0.5%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$796,998.31	1.18%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$334,000.00	0.49%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$625,000.00	0.92%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$242,042.90	0.36%	0	$0.00	NA	0	$0
		4	$974,405.00	1.44%	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK								
		STOCKMAN BANK OF MONTANA	1	$247,425.00	0.37%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$318,310.85	0.47%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$219,750.00	0.33%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$226,000.00	0.33%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	2	$375,700.00	0.56%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$216,660.00	0.32%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$206,000.00	0.3%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$808,594.26	1.2%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$405,750.00	0.6%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$572,750.00	0.85%	0	$0.00	NA	0	$0
		Unavailable	100	$30,439,266.64	45.05%	0	$0.00	NA	0	$0
Total			**237**	**$67,573,194.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6N2		1ST MIDAMERICA CREDIT UNION	1	$194,892.50	0.16%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$401,700.00	0.33%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,600.00	0.15%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$190,000.00	0.16%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$592,250.00	0.49%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$287,500.00	0.24%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,251,010.20	1.03%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$606,100.00	0.5%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$670,650.00	0.55%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	1	$195,750.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$639,536.50	0.53%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$185,600.00	0.15%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$280,700.00	0.23%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$240,500.00	0.2%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$2,266,550.00	1.87%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$259,625.39	0.21%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$180,000.00	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$629,300.00	0.52%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$416,250.00	0.34%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$1,216,300.00	1%	0	$0.00	NA	0	$0
	BANK OF THE WEST	6	$1,790,500.00	1.48%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$357,600.00	0.29%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,110,000.00	0.92%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$370,000.00	0.31%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$216,400.00	0.18%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,576,300.00	1.3%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$681,250.00	0.56%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,935,373.07	1.6%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$202,350.00	0.17%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$363,000.00	0.3%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$391,000.00	0.32%	0	$0.00	NA	0	$0
	CASHCALL, INC	13	$4,590,500.00	3.78%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$382,500.00	0.32%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$228,000.00	0.19%	0	$0.00	NA	0	$0
		4	$1,210,350.00	1%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC BANK	1	$303,000.00	0.25%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$471,350.00	0.39%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$912,000.00	0.75%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$236,250.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	2	$542,695.66	0.45%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$340,000.00	0.28%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$385,000.00	0.32%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$402,000.00	0.33%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$204,000.00	0.17%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$272,175.00	0.22%	0	$0.00	NA	0	$0
	DIME BANK	3	$829,000.00	0.68%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.34%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$440,000.00	0.36%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$206,600.00	0.17%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$355,995.75	0.29%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$205,200.00	0.17%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$200,710.39	0.17%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$1,227,394.52	1.01%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$263,700.00	0.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$872,200.00	0.72%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$249,016.45	0.21%	0	$0.00	NA	0	$0
		1	$356,000.00	0.29%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$378,671.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$443,600.00	0.37%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,240,000.00	1.02%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$451,200.00	0.37%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,761,000.00	1.45%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$284,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$642,600.00	0.53%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$632,200.00	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$453,262.93	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$292,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$227,905.00	0.19%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$697,560.55	0.58%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$572,500.00	0.47%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$203,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$810,500.00	0.67%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$320,000.00	0.26%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$374,471.62	0.31%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$599,651.97	0.49%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$417,000.00	0.34%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$2,539,850.00	2.09%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION	6	$1,672,750.00	1.38%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$502,000.00	0.41%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC	2	$554,000.00	0.46%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$175,750.00	0.14%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$176,884.00	0.15%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$180,800.00	0.15%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$1,242,500.00	1.02%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$208,050.00	0.17%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$198,400.00	0.16%	0	$0.00	NA	0	$0
	GULF COAST EDUCATORS FCU	1	$179,580.45	0.15%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	4	$1,434,900.00	1.18%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$254,957.00	0.21%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$179,740.65	0.15%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$227,050.00	0.19%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$251,000.00	0.21%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$712,000.00	0.59%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$293,000.00	0.24%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$546,924.00	0.45%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,467,500.00	1.21%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$218,000.00	0.18%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$2,297,861.68	1.89%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$399,000.00	0.33%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$427,500.00	0.35%	0	$0.00	NA	0	$0

	LEADER BANK, N.A	3	$1,026,200.00	0.85%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$261,000.00	0.22%	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$752,000.00	0.62%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$245,000.00	0.2%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$710,800.00	0.59%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$180,000.00	0.15%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$348,989.76	0.29%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$507,375.89	0.42%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$245,000.00	0.2%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	2	$446,655.00	0.37%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	3	$651,000.00	0.54%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$183,000.00	0.15%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$415,000.00	0.34%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$678,850.00	0.56%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$287,000.00	0.24%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$242,143.95	0.2%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$282,000.00	0.23%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$350,000.00	0.29%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$228,000.00	0.19%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$203,500.00	0.17%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$195,000.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$579,345.25	0.48%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$315,250.00	0.26%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$188,000.00	0.16%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$548,500.00	0.45%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT	1	$300,000.00	0.25%	0	$0.00	NA	0	$0

	UNION								
	PATELCO CREDIT UNION	1	$417,000.00	0.34%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$503,031.73	0.41%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$284,000.00	0.23%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.15%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$218,500.00	0.18%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$261,200.00	0.22%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$220,000.00	0.18%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$240,000.00	0.2%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$220,087.00	0.18%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$395,400.00	0.33%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$213,750.00	0.18%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$218,900.00	0.18%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$407,716.00	0.34%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$817,000.00	0.67%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$362,000.00	0.3%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$513,958.40	0.42%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$662,000.00	0.55%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$625,476.00	0.52%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$186,105.00	0.15%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT	1	$308,750.00	0.25%	0	$0.00	NA	0	$0

	UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$425,200.00	0.35%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$237,600.00	0.2%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$181,731.88	0.15%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	7	$1,997,975.00	1.65%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$595,000.00	0.49%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$441,713.25	0.36%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$219,000.00	0.18%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$191,540.00	0.16%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$787,035.00	0.65%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$371,000.00	0.31%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$360,000.00	0.3%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$305,600.00	0.25%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$187,210.00	0.15%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$607,243.79	0.5%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$190,900.00	0.16%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$201,000.00	0.17%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$385,000.00	0.32%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$214,800.00	0.18%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$215,000.00	0.18%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$276,000.00	0.23%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$320,000.00	0.26%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$260,000.00	0.21%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,585,063.00	1.31%	0	$0.00	NA	0	$0
		UNIVERSAL BANK FSB	1	$352,500.00	0.29%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	2	$394,000.00	0.32%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$538,875.00	0.44%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$252,000.00	0.21%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$417,000.00	0.34%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$467,500.00	0.39%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$375,000.00	0.31%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$250,600.00	0.21%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$240,000.00	0.2%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$488,825.00	0.4%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$303,331.51	0.25%	0	$0.00	NA	0	$0
		Unavailable	92	$25,719,529.72	21.19%	0	$0.00	NA	0	$0
Total			**435**	**$121,281,603.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6P7		ABACUS FEDERAL SAVINGS BANK	1	$375,000.00	0.54%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	8	$2,371,962.00	3.42%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$572,000.00	0.82%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$806,700.00	1.16%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,624,460.00	2.34%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	50	$16,135,870.07	23.24%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$192,000.00	0.28%	0	$0.00	NA	0	$0
			3	$942,400.00	1.36%	0	$0.00	NA	0	$0

	CFCU COMMUNITY CREDIT UNION								
	CONTINENTAL HOME LOANS INC	9	$3,542,000.00	5.1%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	4	$771,000.00	1.11%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$538,500.00	0.78%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	2	$584,099.73	0.84%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	10	$3,901,032.29	5.62%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$350,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$193,600.00	0.28%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	3	$1,405,256.44	2.02%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC	4	$1,476,500.00	2.13%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$593,280.00	0.85%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,631,499.95	3.79%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$319,000.00	0.46%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	16	$4,043,166.47	5.82%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,820,000.00	2.62%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$412,000.00	0.59%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	8	$2,922,750.00	4.21%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$1,410,312.92	2.03%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$244,647.00	0.35%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	4	$1,018,500.00	1.47%	0	$0.00	NA	0	$0
		6	$1,957,000.00	2.82%	0	$0.00	NA	0	$0

		NASSAU EDUCATORS FEDERAL CREDIT UNION								
		NATIONAL COOPERATIVE BANK, N.A	5	$1,392,000.00	2%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$205,000.00	0.3%	0	$0.00	NA	0	$0
		PEOPLES NEIGHBORHOOD BANK	1	$417,000.00	0.6%	0	$0.00	NA	0	$0
		PIONEER SAVINGS BANK	3	$816,000.00	1.18%	0	$0.00	NA	0	$0
		RESIDENTIAL HOME FUNDING CORP	1	$227,685.88	0.33%	0	$0.00	NA	0	$0
		SAWYER SAVINGS BANK	1	$208,000.00	0.3%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$223,200.00	0.32%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	2	$455,000.00	0.66%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	8	$2,494,400.00	3.59%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC	1	$312,000.00	0.45%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	3	$697,000.00	1%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$510,000.00	0.73%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$670,000.00	0.96%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$384,206.89	0.55%	0	$0.00	NA	0	$0
		XCEL FEDERAL CREDIT UNION	2	$717,950.00	1.03%	0	$0.00	NA	0	$0
		Unavailable	22	$6,554,956.64	9.45%	0	$0.00	NA	0	$0
Total			**218**	**$69,438,936.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6Q5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$595,346.69	13.55%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$483,619.16	11.01%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	3	$851,894.00	19.39%	0	$0.00	NA	0	$0
			4	$871,400.00	19.84%	0	$0.00	NA	0	$0

		ORIENTAL BANK AND TRUST								
		POPULAR MORTGAGE, INC	3	$545,758.33	12.42%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	3	$688,396.20	15.67%	0	$0.00	NA	0	$0
		Unavailable	2	$356,739.18	8.12%	0	$0.00	NA	0	$0
Total			**19**	**$4,393,153.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6R3		ADVANCIAL FEDERAL CREDIT UNION	2	$516,000.00	0.86%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$280,000.00	0.47%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$237,550.00	0.4%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$1,508,646.94	2.51%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	23	$6,902,189.71	11.48%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$350,000.00	0.58%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$751,700.00	1.25%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$525,120.00	0.87%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$534,450.00	0.89%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$300,000.00	0.5%	0	$0.00	NA	0	$0
		BENCHMARK BANK	4	$1,131,100.00	1.88%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$186,000.00	0.31%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$338,000.00	0.56%	0	$0.00	NA	0	$0
		CASHCALL, INC	2	$575,000.00	0.96%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$295,582.94	0.49%	0	$0.00	NA	0	$0
		CITIZENS 1ST BANK	1	$352,000.00	0.59%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$404,000.00	0.67%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A	3	$735,800.00	1.22%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$199,800.00	0.33%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD	2	$402,706.00	0.67%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY	11	$2,976,876.00	4.95%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$278,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST BANK	1	$356,000.00	0.59%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$395,700.00	0.66%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$230,851.00	0.38%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,400,979.90	2.33%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$407,800.00	0.68%	0	$0.00	NA	0	$0
	GECU	1	$207,000.00	0.34%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$363,200.00	0.6%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	15	$4,392,048.36	7.3%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$394,680.52	0.66%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$668,200.00	1.11%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	2	$399,031.89	0.66%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	7	$1,836,977.00	3.05%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	3	$934,923.00	1.55%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	3	$1,083,850.00	1.8%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$528,550.68	0.88%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$941,800.00	1.57%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$630,450.00	1.05%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$179,988.00	0.3%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$588,101.00	0.98%	0	$0.00	NA	0	$0

		STANDARD PACIFIC MORTGAGE, INC	4	$1,105,208.69	1.84%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	20	$5,487,533.00	9.13%	0	$0.00	NA	0	$0
		TEXAS BANK	2	$622,642.68	1.04%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$580,850.00	0.97%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$258,750.00	0.43%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$350,923.00	0.58%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	7	$1,656,906.00	2.76%	0	$0.00	NA	0	$0
		Unavailable	52	$14,347,080.38	23.86%	0	$0.00	NA	0	$0
Total			**217**	**$60,130,546.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6S1		ALLIED MORTGAGE GROUP, INC	2	$368,300.00	0.78%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$652,821.78	1.38%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$540,900.00	1.14%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$332,000.00	0.7%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$223,646.22	0.47%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$860,032.00	1.82%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$181,000.00	0.38%	0	$0.00	NA	0	$0
		CASHCALL, INC	7	$2,160,600.00	4.57%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$135,000.00	0.29%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$166,500.00	0.35%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	2	$332,450.00	0.7%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	7	$1,484,950.00	3.14%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	2	$522,000.00	1.1%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$215,000.00	0.45%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE INC	2	$301,500.00	0.64%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC	1	$244,100.00	0.52%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$185,200.00	0.39%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$210,000.00	0.44%	0	$0.00	NA	0	$0
	EASTWOOD BANK	3	$376,500.00	0.8%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,199,000.00	2.53%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$546,000.00	1.15%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	2	$642,774.00	1.36%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$273,400.00	0.58%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$247,350.00	0.52%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$237,250.00	0.5%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,100,296.05	2.32%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$485,500.00	1.03%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	3	$791,548.27	1.67%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$534,000.00	1.13%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$117,375.00	0.25%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$355,835.00	0.75%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$410,900.00	0.87%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$106,800.00	0.23%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$238,500.00	0.5%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$286,850.00	0.61%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$227,000.00	0.48%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL	1	$214,000.00	0.45%	0	$0.00	NA	0	$0

	CORPORATION							
	LYONS MORTGAGE SERVICES, INC	1	$297,000.00	0.63%	0	$0.00	NA	0 $0
	MARQUETTE BANK	1	$161,175.00	0.34%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$209,000.00	0.44%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	1	$271,100.00	0.57%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	3	$427,500.00	0.9%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	2	$445,750.00	0.94%	0	$0.00	NA	0 $0
	NATIONAL BANK OF OHIO	1	$90,000.00	0.19%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$623,900.00	1.32%	0	$0.00	NA	0 $0
	NORTHEAST BANK, FSB	1	$196,000.00	0.41%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$170,500.00	0.36%	0	$0.00	NA	0 $0
	ON Q FINANCIAL, INC	1	$313,102.00	0.66%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	1	$274,000.00	0.58%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$496,793.00	1.05%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$2,800,150.00	5.92%	0	$0.00	NA	0 $0
	PINNACLE MORTGAGE GROUP, INC	1	$195,000.00	0.41%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC	2	$474,809.96	1%	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	1	$158,100.00	0.33%	0	$0.00	NA	0 $0
	RABOBANK, N.A	1	$329,565.44	0.7%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	1	$292,000.00	0.62%	0	$0.00	NA	0 $0
	RENASANT BANK	1	$163,000.00	0.34%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$217,503.20	0.46%	0	$0.00	NA	0 $0
	SECURITY NATIONAL MORTGAGE	3	$667,615.00	1.41%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.36%	0	$0.00	NA	0 $0
		1	$142,750.00	0.3%	0	$0.00	NA	0 $0

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
		STEARNS LENDING, INC	3	$693,350.00	1.47%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$205,000.00	0.43%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$150,500.00	0.32%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,011,450.00	2.14%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$133,500.00	0.28%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$537,150.00	1.13%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,103,791.00	2.33%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$344,800.00	0.73%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$186,500.00	0.39%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$524,500.00	1.11%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,103,665.00	2.33%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	4	$650,000.00	1.37%	0	$0.00	NA	0	$0
		Unavailable	58	$13,587,020.02	28.74%	0	$0.00	NA	0	$0
Total			**212**	**$47,326,417.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6T9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$221,000.00	0.44%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$112,300.00	0.22%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$625,919.62	1.25%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	1	$201,500.00	0.4%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$208,215.00	0.42%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$164,500.00	0.33%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$1,192,800.00	2.38%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,111,236.52	2.22%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$677,750.00	1.35%	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$1,030,250.00	2.06%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$322,350.00	0.64%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$523,000.00	1.04%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$285,300.00	0.57%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	7	$2,048,250.00	4.09%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$1,022,100.00	2.04%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	3	$479,100.00	0.96%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$290,200.00	0.58%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$389,301.53	0.78%	0	$0.00	NA	0	$0
	DORAL BANK	1	$123,299.89	0.25%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$543,000.00	1.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$390,480.00	0.78%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$261,100.00	0.52%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$222,000.00	0.44%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$414,000.00	0.83%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$286,303.00	0.57%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	6	$1,646,770.00	3.29%	0	$0.00	NA	0	$0
	FIRST BANK	1	$244,100.00	0.49%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$363,300.00	0.73%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$514,028.50	1.03%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$183,650.00	0.37%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$140,650.00	0.28%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,242,650.00	2.48%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,200.00	0.27%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	2	$421,009.60	0.84%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$142,800.00	0.29%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$286,500.00	0.57%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	6	$1,296,250.00	2.59%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$119,300.00	0.24%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$165,300.00	0.33%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$292,000.00	0.58%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$156,200.00	0.31%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$530,800.00	1.06%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$365,500.00	0.73%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$314,600.00	0.63%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$239,400.00	0.48%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$246,500.00	0.49%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$154,000.00	0.31%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$179,000.00	0.36%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$120,500.00	0.24%	0	$0.00	NA	0	$0
		2	$474,400.00	0.95%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL BANK OF OHIO	1	$127,600.00	0.25%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$94,869.12	0.19%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$531,700.00	1.06%	0	$0.00	NA	0	$0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$762,500.00	1.52%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$173,200.00	0.35%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,223,650.00	2.44%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$344,000.00	0.69%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$191,968.64	0.38%	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$220,403.51	0.44%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$253,000.00	0.51%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$494,800.00	0.99%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$615,550.00	1.23%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$244,454.00	0.49%	0	$0.00	NA	0	$0
	SEATTLE BANK	1	$313,213.00	0.63%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$726,200.00	1.45%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$171,855.00	0.34%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$163,100.00	0.33%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$307,100.00	0.61%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$268,500.00	0.54%	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK	3	$702,870.60	1.4%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,154,910.00	2.31%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$447,000.00	0.89%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$221,800.00	0.44%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$1,167,800.00	2.33%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$375,850.00	0.75%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$236,000.00	0.47%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$127,600.00	0.25%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$547,000.00	1.09%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,515,250.00	3.02%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$576,000.00	1.15%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$119,200.00	0.24%	0	$0.00	NA	0	$0
		WESTERN FEDERAL CREDIT UNION	1	$352,400.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	49	$11,435,319.33	22.81%	0	$0.00	NA	0	$0
Total			**215**	**$50,093,326.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6U6		ALASKA USA FEDERAL CREDIT UNION	2	$199,200.00	0.51%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$86,500.00	0.22%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$105,500.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$102,400.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$303,100.00	0.77%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B	1	$104,000.00	0.26%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$86,500.00	0.22%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$508,491.70	1.29%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$395,000.00	1%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$93,800.00	0.24%	0	$0.00	NA	0	$0
	BANK OF THE WEST	6	$573,627.82	1.46%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$101,500.00	0.26%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,400.00	0.22%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$204,000.00	0.52%	0	$0.00	NA	0	$0
	CASHCALL, INC	5	$502,100.00	1.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$502,817.92	1.28%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$103,000.00	0.26%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$213,650.00	0.54%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$99,000.00	0.25%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$188,875.00	0.48%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$207,400.00	0.53%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,083,346.00	2.75%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$186,000.00	0.47%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$292,114.84	0.74%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$207,040.00	0.53%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$100,100.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,000.00	0.27%	0	$0.00	NA	0	$0
		1	$108,800.00	0.28%	0	$0.00	NA	0	$0

	CONSUMER LOAN SERVICES, LLC								
	CONTINENTAL HOME LOANS INC	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$96,800.00	0.25%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$91,500.00	0.23%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	2	$197,000.00	0.5%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$477,085.76	1.21%	0	$0.00	NA	0	$0
	DORAL BANK	1	$97,365.67	0.25%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$587,800.00	1.49%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$211,800.00	0.54%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$192,700.00	0.49%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$103,920.00	0.26%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$199,672.69	0.51%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$188,850.00	0.48%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$87,000.00	0.22%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$105,600.00	0.27%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$101,600.00	0.26%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$267,242.00	0.68%	0	$0.00	NA	0	$0
	FIRST BANK	1	$106,300.00	0.27%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$176,700.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,800.00	0.24%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,560.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$93,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$306,485.00	0.78%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$194,599.00	0.49%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,365,197.00	3.47%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$191,840.00	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$87,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$108,804.90	0.28%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$93,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$283,886.90	0.72%	0	$0.00	NA	0	$0
	FREMONT BANK	13	$1,292,148.50	3.28%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$265,450.00	0.67%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$101,250.00	0.26%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$106,500.00	0.27%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$90,000.00	0.23%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$181,208.71	0.46%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	1	$100,400.00	0.26%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$204,035.00	0.52%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$95,789.88	0.24%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	11	$1,092,100.00	2.78%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$107,625.00	0.27%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$94,000.00	0.24%	0	$0.00	NA	0	$0
		1	$103,150.00	0.26%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$107,500.00	0.27%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$106,000.00	0.27%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$276,750.00	0.7%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$303,700.00	0.77%	0	$0.00	NA	0	$0
	LENDUS, LLC	4	$414,800.00	1.05%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$187,200.00	0.48%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$95,479.73	0.24%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$96,750.00	0.25%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$105,000.00	0.27%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$100,000.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$305,700.00	0.78%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	3	$287,601.07	0.73%	0	$0.00	NA	0	$0
	MWABANK	1	$94,000.00	0.24%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$107,900.00	0.27%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$99,400.00	0.25%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$104,000.00	0.26%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$192,603.09	0.49%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$92,196.32	0.23%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$900,780.00	2.29%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$107,250.00	0.27%	0	$0.00	NA	0	$0
		1	$93,000.00	0.24%	0	$0.00	NA	0	$0

	PORTAGE COUNTY BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$100,480.00	0.26%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$98,182.81	0.25%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$108,150.00	0.27%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$99,912.00	0.25%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$94,800.00	0.24%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$98,000.00	0.25%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$214,249.00	0.54%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$87,379.45	0.22%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$194,485.46	0.49%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$190,400.00	0.48%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$90,000.00	0.23%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	6	$568,170.00	1.44%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$93,900.00	0.24%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$195,300.00	0.5%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$191,250.00	0.49%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$98,500.00	0.25%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$193,200.00	0.49%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$89,400.00	0.23%	0	$0.00	NA	0	$0
		1	$88,000.00	0.22%	0	$0.00	NA	0	$0

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

	ALLIED MORTGAGE GROUP, INC	2	$238,400.00	0.39%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$116,000.00	0.19%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$356,000.00	0.59%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$121,000.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$113,000.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$238,800.00	0.39%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$466,350.00	0.77%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$351,455.00	0.58%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$235,587.03	0.39%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$115,847.25	0.19%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$229,436.54	0.38%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$122,025.00	0.2%	0	$0.00	NA	0	$0
	BANK OF THE WEST	13	$1,502,824.30	2.48%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$348,750.00	0.58%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$240,150.00	0.4%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$348,200.00	0.58%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$122,000.00	0.2%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$113,150.00	0.19%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	CASHCALL, INC	8	$952,943.99	1.58%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	4	$467,521.43	0.77%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC	2	$239,000.00	0.4%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$587,900.00	0.97%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$120,201.87	0.2%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$110,500.00	0.18%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$117,600.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$828,851.00	1.37%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	5	$575,600.00	0.95%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	6	$700,250.00	1.16%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$121,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$115,000.00	0.19%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$124,355.00	0.21%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$116,000.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$117,000.00	0.19%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	2	$231,450.00	0.38%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$230,811.51	0.38%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$242,500.00	0.4%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$585,000.00	0.97%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$471,542.00	0.78%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$233,760.00	0.39%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$111,859.08	0.18%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$343,000.00	0.57%	0	$0.00	NA	0	$0

	FAA CREDIT UNION	4	$471,900.00	0.78%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$124,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$348,950.00	0.58%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$116,346.59	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,250.00	0.19%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$122,082.72	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$823,550.00	1.36%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$358,500.00	0.59%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,299,643.00	2.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$231,398.00	0.38%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$124,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$120,240.00	0.2%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$114,100.00	0.19%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$121,332.60	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	19	$2,193,963.25	3.63%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$466,250.00	0.77%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED	1	$114,000.00	0.19%	0	$0.00	NA	0	$0

	MORTGAGE SERVICES							
	GREAT WESTERN BANK	5	$589,150.00	0.97%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$356,384.29	0.59%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	1	$110,195.00	0.18%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$124,500.00	0.21%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$114,000.00	0.19%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$241,291.00	0.4%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.2%	0	$0.00	NA	0	$0
	HOME BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	7	$820,700.00	1.36%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$116,250.00	0.19%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$225,200.00	0.37%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$355,000.00	0.59%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$230,250.00	0.38%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	4	$468,510.94	0.77%	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$240,250.00	0.4%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$111,711.10	0.18%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$122,400.00	0.2%	0	$0.00	NA	0	$0

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$241,800.00	0.4%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	2	$228,400.00	0.38%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,058.15	0.18%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	3	$356,550.00	0.59%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$236,250.00	0.39%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$243,750.00	0.4%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$124,000.00	0.2%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$236,465.88	0.39%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$111,200.00	0.18%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$124,631.89	0.21%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$120,317.00	0.2%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,765.00	0.2%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$112,500.00	0.19%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$571,216.00	0.94%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$117,300.00	0.19%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$119,000.00	0.2%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$231,800.00	0.38%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$123,750.00	0.2%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$111,000.00	0.18%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$237,500.00	0.39%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$233,100.00	0.39%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,284,800.00	2.12%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	3	$341,600.00	0.56%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$232,183.37	0.38%	0	$0.00	NA	0	$0
	PORTAGE COUNTY BANK	1	$122,000.00	0.2%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$112,425.00	0.19%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$113,600.00	0.19%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$119,000.00	0.2%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$230,000.00	0.38%	0	$0.00	NA	0	$0
	RANLIFE, INC	2	$238,500.00	0.39%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	3	$350,920.00	0.58%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$119,310.00	0.2%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$124,000.00	0.2%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$224,604.05	0.37%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$230,630.28	0.38%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
	SFMC L.P	1	$120,250.00	0.2%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$119,584.11	0.2%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	$0
		1	$110,250.00	0.18%	0	$0.00	NA	0	$0

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

		VERMONT FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$110,400.00	0.18%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$122,000.00	0.2%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$358,925.00	0.59%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$587,700.00	0.97%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$110,907.00	0.18%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$225,520.00	0.37%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$235,200.00	0.39%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$117,000.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	145	$17,060,348.79	28.21%	0	$0.00	NA	0	$0
Total			**516**	**$60,497,125.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6W2		1ST SECURITY BANK OF WASHINGTON	1	$143,000.00	0.3%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.3%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$145,600.00	0.31%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$139,950.00	0.3%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$424,389.75	0.9%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$128,100.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$142,700.00	0.3%	0	$0.00	NA	0	$0
		AMERICASH	1	$131,575.00	0.28%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	5	$664,890.00	1.41%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$147,445.00	0.31%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$571,211.92	1.21%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	2	$276,071.00	0.58%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$272,905.00	0.58%	0	$0.00	NA	0	$0

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

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

	INC								
	LEADER MORTGAGE COMPANY INC	1	$133,000.00	0.28%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$131,200.00	0.28%	0	$0.00	NA	0	$0
	LENDUS, LLC	5	$704,200.00	1.49%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$133,000.00	0.28%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$147,000.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$125,360.00	0.27%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$143,950.00	0.3%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$148,200.00	0.31%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$144,154.56	0.3%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,000.00	0.27%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$139,500.00	0.3%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$409,400.00	0.87%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$142,113.67	0.3%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$271,500.00	0.57%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$138,400.00	0.29%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$285,500.00	0.6%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$701,100.00	1.48%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	2	$282,500.00	0.6%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$144,000.00	0.3%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$278,050.00	0.59%	0	$0.00	NA	0	$0

	REDWOOD CREDIT UNION	1	$135,000.00	0.29%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$144,809.06	0.31%	0	$0.00	NA	0	$0
	S&T BANK	1	$143,000.00	0.3%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$142,312.35	0.3%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$541,091.12	1.14%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$282,425.00	0.6%	0	$0.00	NA	0	$0
	SFMC L.P	1	$136,000.00	0.29%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$136,000.00	0.29%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	4	$557,131.06	1.18%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$134,900.00	0.29%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$145,350.00	0.31%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$407,932.09	0.86%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$279,057.00	0.59%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$142,500.00	0.3%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$815,765.00	1.73%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$273,600.00	0.58%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$276,540.00	0.58%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$132,750.00	0.28%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	3	$388,499.00	0.82%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$148,000.00	0.31%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$522,900.00	1.11%	0	$0.00	NA	0	$0
		1	$142,500.00	0.3%	0	$0.00	NA	0	$0

		WALLICK AND VOLK INC								
		WATERSTONE MORTGAGE CORP	2	$294,400.00	0.62%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$255,821.45	0.54%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$128,000.00	0.27%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$132,041.25	0.28%	0	$0.00	NA	0	$0
		Unavailable	94	$12,856,962.15	27.21%	0	$0.00	NA	0	$0
Total			**344**	**$47,281,348.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6X0		ADVANCIAL FEDERAL CREDIT UNION	1	$153,600.00	0.18%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$160,650.00	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$323,400.00	0.38%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$490,300.00	0.57%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$982,125.00	1.15%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	3	$460,900.00	0.54%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$334,000.00	0.39%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$172,900.00	0.2%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$166,500.00	0.2%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$636,467.62	0.75%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$150,400.00	0.18%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
		BANK OF THE WEST	15	$2,377,575.09	2.79%	0	$0.00	NA	0	$0
		BANNER BANK	2	$327,700.00	0.38%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$486,450.00	0.57%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0
			6	$975,770.00	1.14%	0	$0.00	NA	0	$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	$165,000.00	0.19%	0	$0.00	NA	0 $0
	BUSEY BANK	1	$150,000.00	0.18%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$329,400.00	0.39%	0	$0.00	NA	0 $0
	CASHCALL, INC	14	$2,274,463.56	2.67%	0	$0.00	NA	0 $0
	CASTLE COOKE MORTGAGE, LLC	9	$1,426,379.00	1.67%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	1	$150,000.00	0.18%	0	$0.00	NA	0 $0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$327,700.00	0.38%	0	$0.00	NA	0 $0
	CHEMICAL BANK	2	$308,400.00	0.36%	0	$0.00	NA	0 $0
	CHERRY CREEK MORTGAGE COMPANY	1	$150,000.00	0.18%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,958,928.00	2.3%	0	$0.00	NA	0 $0
	CITIZENSFIRST CREDIT UNION	2	$313,745.38	0.37%	0	$0.00	NA	0 $0
	CMG MORTGAGE, INC	3	$464,800.00	0.54%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	1	$160,050.00	0.19%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC	6	$985,114.00	1.15%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	1	$162,750.00	0.19%	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,500.00	0.19%	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC	1	$174,250.00	0.2%	0	$0.00	NA	0 $0
	CREDIT UNION OF COLORADO	1	$160,000.00	0.19%	0	$0.00	NA	0 $0
	DENVER MORTGAGE COMPANY, INC	2	$328,187.00	0.38%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$321,410.00	0.38%	0	$0.00	NA	0 $0
	DHI MORTGAGE COMPANY, LTD	1	$163,967.66	0.19%	0	$0.00	NA	0 $0
		5	$809,965.00	0.95%	0	$0.00	NA	0 $0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	$170,000.00	0.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$950,199.00	1.11%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$316,010.77	0.37%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$317,376.52	0.37%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$154,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$310,770.00	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$159,030.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$159,794.05	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$157,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	13	$2,092,963.00	2.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$156,484.11	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$1,755,043.58	2.06%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$306,730.15	0.36%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$157,500.00	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	30	$4,854,737.08	5.69%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$806,150.00	0.94%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$324,425.00	0.38%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$151,500.00	0.18%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$160,300.00	0.19%	0	$0.00	NA	0	$0
		1	$167,000.00	0.2%	0	$0.00	NA	0	$0

	GILPIN FINANCIAL SERVICES, INC								
	GREAT WESTERN BANK	1	$161,990.00	0.19%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$307,500.00	0.36%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$327,300.00	0.38%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$155,950.00	0.18%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$170,000.00	0.2%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	5	$820,500.00	0.96%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$166,300.00	0.19%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$325,250.00	0.38%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$164,000.00	0.19%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$156,000.00	0.18%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$154,300.00	0.18%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$158,000.00	0.19%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$174,600.00	0.2%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	5	$839,350.00	0.98%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$331,500.00	0.39%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$162,000.00	0.19%	0	$0.00	NA	0	$0
	LENDUS, LLC	9	$1,447,225.00	1.7%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$156,000.00	0.18%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$157,500.00	0.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$157,000.00	0.18%	0	$0.00	NA	0	$0
		2	$315,574.34	0.37%	0	$0.00	NA	0	$0

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

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,760.00	0.19%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$172,500.00	0.2%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$153,000.00	0.18%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$170,050.00	0.2%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	3	$486,200.00	0.57%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$482,800.00	0.57%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$162,400.00	0.19%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$166,000.00	0.19%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$323,254.00	0.38%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$170,080.00	0.2%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$636,551.66	0.75%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$337,950.00	0.4%	0	$0.00	NA	0	$0
	SFMC L.P	1	$169,500.00	0.2%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$312,500.00	0.37%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$166,589.91	0.2%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$171,500.00	0.2%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$799,862.63	0.94%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$666,250.00	0.78%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$330,000.00	0.39%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC	1	$173,000.00	0.2%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$150,400.00	0.18%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$803,070.00	0.94%	0	$0.00	NA	0	$0
	UNITED BANK	1	$169,500.00	0.2%	0	$0.00	NA	0	$0

		UNITED SHORE FINANCIAL SERVICES, LLC	3	$505,000.00	0.59%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$499,460.00	0.59%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	2	$306,400.00	0.36%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	3	$494,500.00	0.58%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$163,500.00	0.19%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$474,000.00	0.56%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$976,850.00	1.15%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$150,000.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,000.00	0.19%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	4	$669,490.00	0.78%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$164,800.00	0.19%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	4	$655,180.00	0.77%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$155,750.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	153	$24,641,610.88	28.88%	0	$0.00	NA	0	$0
Total			**529**	**$85,309,834.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6Y8		1ST MIDAMERICA CREDIT UNION	2	$115,817.88	0.16%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$73,150.00	0.1%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$222,400.00	0.3%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	2	$113,100.00	0.15%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$156,600.00	0.21%	0	$0.00	NA	0	$0
			4	$302,010.00	0.41%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	$62,800.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$81,827.34	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$79,150.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$52,500.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$77,600.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$58,800.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$132,639.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$276,922.77	0.38%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	18	$1,056,926.00	1.44%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$83,200.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$133,860.00	0.18%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$47,870.46	0.07%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$215,435.00	0.29%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$39,750.00	0.05%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	23	$1,523,739.60	2.08%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$81,440.00	0.11%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$142,460.00	0.19%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$152,201.20	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$834,850.00	1.14%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$175,450.00	0.24%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE WEST	41	$2,594,385.47	3.54%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
		1	$76,000.00	0.1%	0	$0.00	NA	0	$0

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

	CITIZENSFIRST CREDIT UNION	2	$152,278.87	0.21%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$60,075.00	0.08%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$162,800.00	0.22%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	13	$870,020.00	1.19%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$30,400.00	0.04%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	4	$241,606.00	0.33%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$77,300.00	0.11%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	2	$140,950.00	0.19%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$63,913.79	0.09%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$225,868.12	0.31%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$84,000.00	0.11%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$389,044.01	0.53%	0	$0.00	NA	0	$0
	DEVON BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$128,450.00	0.18%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$146,910.04	0.2%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$69,750.00	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	16	$1,014,990.79	1.38%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	11	$729,405.00	0.99%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$77,200.00	0.11%	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$374,762.65	0.51%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$125,500.00	0.17%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$45,600.00	0.06%	0	$0.00	NA	0	$0
		1	$61,600.00	0.08%	0	$0.00	NA	0	$0

	EXCHANGE STATE BANK							
	FAA CREDIT UNION	3	$210,000.00	0.29%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$68,850.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	9	$532,175.00	0.73%	0	$0.00	NA	0	$0
	FIRST BANK	1	$67,425.00	0.09%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$378,413.00	0.52%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	3	$206,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$171,200.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$65,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$164,320.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$145,910.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$94,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$82,204.24	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$811,206.00	1.11%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$384,685.00	0.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	31	$2,129,565.00	2.9%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	10	$709,495.00	0.97%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$42,400.00	0.06%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$61,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$115,305.00	0.16%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$148,250.00	0.2%	0	$0.00	NA	0	$0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$98,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$64,318.98	0.09%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$122,054.22	0.17%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$41,250.00	0.06%	0	$0.00	NA	0	$0
	FREMONT BANK	15	$1,144,112.81	1.56%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$605,744.64	0.83%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$252,970.00	0.34%	0	$0.00	NA	0	$0
	GEO-CORP, INC	2	$161,000.00	0.22%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$55,725.39	0.08%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$66,750.00	0.09%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$116,250.00	0.16%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$181,000.00	0.25%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$112,887.38	0.15%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$78,750.00	0.11%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	1	$77,619.71	0.11%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$78,300.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	7	$494,057.85	0.67%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$42,800.00	0.06%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$272,850.00	0.37%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$74,160.00	0.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	3	$184,550.00	0.25%	0	$0.00	NA	0	$0

	HOME LOAN CENTER, INC	8	$592,000.00	0.81%	0	$0.00	NA	0	$0
	HOMEBANC N.A	1	$48,750.00	0.07%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$62,375.00	0.08%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$113,555.00	0.15%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$86,220.00	0.12%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$62,400.00	0.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$163,850.00	0.22%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$82,500.00	0.11%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	11	$732,800.00	1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$62,920.00	0.09%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$128,700.00	0.18%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$60,750.00	0.08%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$67,409.07	0.09%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$77,250.00	0.11%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$78,451.94	0.11%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$124,640.00	0.17%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$236,076.68	0.32%	0	$0.00	NA	0	$0
	MARINE BANK	2	$121,963.13	0.17%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$76,500.00	0.1%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$43,875.00	0.06%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$31,500.00	0.04%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	6	$444,350.00	0.61%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$81,100.00	0.11%	0	$0.00	NA	0	$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$57,300.00	0.08%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	4	$217,290.00	0.3%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$93,090.00	0.13%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$169,050.00	0.23%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$25,600.00	0.03%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$89,500.00	0.12%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$136,500.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$283,104.00	0.39%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$124,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	5	$290,000.00	0.4%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$72,250.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$131,652.55	0.18%	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$69,000.00	0.09%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$67,819.75	0.09%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	3	$169,080.00	0.23%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$132,600.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$83,600.00	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$82,000.00	0.11%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$47,077.00	0.06%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	2	$127,075.00	0.17%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT	6	$396,120.00	0.54%	0	$0.00	NA	0	$0

	COMPANY								
	NORTHWEST GEORGIA BANK	3	$161,250.00	0.22%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$61,600.00	0.08%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$147,000.00	0.2%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$113,567.78	0.15%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$70,475.00	0.1%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$49,682.29	0.07%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$230,105.00	0.31%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$180,350.00	0.25%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$304,396.66	0.41%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$1,003,015.00	1.37%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$41,750.00	0.06%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	3	$175,243.87	0.24%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$82,450.00	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$225,600.00	0.31%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$125,900.00	0.17%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$80,650.00	0.11%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$65,911.10	0.09%	0	$0.00	NA	0	$0
	RABOBANK, N.A	3	$175,750.00	0.24%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE	4	$262,650.00	0.36%	0	$0.00	NA	0	$0

	NETWORK INC							
	REDWOOD CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0 $0
	RENASANT BANK	2	$119,200.00	0.16%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	1	$80,000.00	0.11%	0	$0.00	NA	0 $0
	RIVERHILLS BANK	2	$132,000.00	0.18%	0	$0.00	NA	0 $0
	ROBINS FINANCIAL CREDIT UNION	3	$198,275.00	0.27%	0	$0.00	NA	0 $0
	SACRAMENTO CREDIT UNION	1	$59,000.00	0.08%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	3	$225,656.35	0.31%	0	$0.00	NA	0 $0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$136,542.10	0.19%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	1	$63,915.72	0.09%	0	$0.00	NA	0 $0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$82,400.00	0.11%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$66,000.00	0.09%	0	$0.00	NA	0 $0
	SECURITY NATIONAL MORTGAGE	10	$647,263.00	0.88%	0	$0.00	NA	0 $0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$66,530.00	0.09%	0	$0.00	NA	0 $0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$109,100.00	0.15%	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	1	$69,600.00	0.09%	0	$0.00	NA	0 $0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$41,250.00	0.06%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	2	$104,750.00	0.14%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	1	$60,000.00	0.08%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0 $0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$39,600.00	0.05%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC	4	$303,250.00	0.41%	0	$0.00	NA	0 $0

	STERLING SAVINGS BANK	5	$322,400.00	0.44%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$42,000.00	0.06%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$109,700.00	0.15%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$84,175.93	0.11%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	9	$562,770.00	0.77%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$36,000.00	0.05%	0	$0.00	NA	0	$0
	TECHE FEDERAL SAVINGS BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$54,375.00	0.07%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$93,500.00	0.13%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$48,000.00	0.07%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$66,975.00	0.09%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$82,200.00	0.11%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$133,100.00	0.18%	0	$0.00	NA	0	$0
	UMPQUA BANK	18	$1,208,229.14	1.65%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$44,320.00	0.06%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$196,175.00	0.27%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$153,872.40	0.21%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$327,291.43	0.45%	0	$0.00	NA	0	$0

		UNIVERSITY BANK	4	$224,170.00	0.31%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$49,931.11	0.07%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$36,000.00	0.05%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	7	$423,812.00	0.58%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$212,500.00	0.29%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$392,625.00	0.54%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	3	$242,000.00	0.33%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	11	$675,820.00	0.92%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$118,000.00	0.16%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$104,000.00	0.14%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$70,250.00	0.1%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	4	$243,600.00	0.33%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$69,600.00	0.09%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$43,500.00	0.06%	0	$0.00	NA	0	$0
		Unavailable	326	$21,232,126.49	28.93%	0	$0.00	NA	0	$0
Total			**1,127**	**$73,384,885.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B6Z5		ALLIED MORTGAGE GROUP, INC	1	$202,131.00	0.47%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$129,500.00	0.3%	0	$0.00	NA	0	$0
			1	$274,533.37	0.64%	0	$0.00	NA	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	ANCHORBANK FSB	1	$126,000.00	0.29%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	4	$801,136.15	1.87%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	1	$294,500.00	0.69%	0	$0.00	NA	0 $0
	BANK OF HAWAII	2	$921,000.00	2.15%	0	$0.00	NA	0 $0
	BANNER BANK	1	$186,000.00	0.43%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	3	$867,400.00	2.02%	0	$0.00	NA	0 $0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$665,543.00	1.55%	0	$0.00	NA	0 $0
	CARNEGIE MORTGAGE, LLC	2	$500,650.00	1.17%	0	$0.00	NA	0 $0
	CASHCALL, INC	9	$2,274,007.78	5.3%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	1	$181,100.00	0.42%	0	$0.00	NA	0 $0
	CHELSEA GROTON BANK	1	$179,000.00	0.42%	0	$0.00	NA	0 $0
	CHEMICAL BANK	1	$150,000.00	0.35%	0	$0.00	NA	0 $0
	CHERRY CREEK MORTGAGE COMPANY	2	$315,400.00	0.73%	0	$0.00	NA	0 $0
	CMG MORTGAGE, INC	2	$493,200.00	1.15%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC	3	$644,050.00	1.5%	0	$0.00	NA	0 $0
	COUNTRYPLACE MORTGAGE, LTD	1	$258,418.00	0.6%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$540,350.00	1.26%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$277,000.00	0.65%	0	$0.00	NA	0 $0
	ENVOY MORTGAGE, LTD	1	$332,000.00	0.77%	0	$0.00	NA	0 $0
	EVOLVE BANK & TRUST	2	$498,299.68	1.16%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$218,200.00	0.51%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	2	$520,500.00	1.21%	0	$0.00	NA	0 $0
		3	$505,678.17	1.18%	0	$0.00	NA	0 $0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$217,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$397,900.00	0.93%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$1,838,135.39	4.28%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$872,100.00	2.03%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$241,950.00	0.56%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$173,800.00	0.4%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$260,000.00	0.61%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	3	$739,078.61	1.72%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$369,000.00	0.86%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$609,550.00	1.42%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$188,700.00	0.44%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$404,000.00	0.94%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$185,000.00	0.43%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$306,000.00	0.71%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$486,000.00	1.13%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$210,000.00	0.49%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$251,000.00	0.58%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$294,700.00	0.69%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$161,229.00	0.38%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$416,000.00	0.97%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$142,924.04	0.33%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$399,000.00	0.93%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$592,800.00	1.38%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,059,750.00	4.8%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$194,000.00	0.45%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$322,600.00	0.75%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$236,000.00	0.55%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$132,000.00	0.31%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$174,527.68	0.41%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$214,500.00	0.5%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$153,787.83	0.36%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	5	$991,480.00	2.31%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$137,200.00	0.32%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$645,171.00	1.5%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$162,500.00	0.38%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$204,000.00	0.48%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$179,050.00	0.42%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$142,471.90	0.33%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$884,700.00	2.06%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$265,300.00	0.62%	0	$0.00	NA	0	$0
	UNITY BANK	1	$246,000.00	0.57%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$256,600.00	0.6%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$220,500.00	0.51%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$252,000.00	0.59%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL	1	$253,000.00	0.59%	0	$0.00	NA	0	$0

		CORP								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,083,970.00	4.86%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,677.28	0.42%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$327,290.00	0.76%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$227,500.00	0.53%	0	$0.00	NA	0	$0
		Unavailable	42	$9,656,100.00	22.51%	0	$0.00	NA	0	$0
Total			**185**	**$42,915,139.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7A9		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,451,825.00	1.77%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$316,350.00	0.39%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	2	$601,397.00	0.73%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$176,346.00	0.22%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$194,000.00	0.24%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$369,550.00	0.45%	0	$0.00	NA	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$324,950.00	0.4%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,125,700.00	1.37%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$204,000.00	0.25%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$746,700.00	0.91%	0	$0.00	NA	0	$0
		CASHCALL, INC	5	$1,348,400.00	1.65%	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	5	$1,204,721.00	1.47%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$231,800.00	0.28%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	1	$300,700.00	0.37%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$270,000.00	0.33%	0	$0.00	NA	0	$0
			1	$402,550.00	0.49%	0	$0.00	NA	0	$0

	CHERRY CREEK MORTGAGE COMPANY							
	CMG MORTGAGE, INC	2	$579,500.00	0.71%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$191,090.00	0.23%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	17	$4,734,144.00	5.78%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	2	$488,300.00	0.6%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$520,951.42	0.64%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$194,750.00	0.24%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$420,755.00	0.51%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$417,000.00	0.51%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,456,730.00	1.78%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	12	$3,469,630.29	4.24%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$242,250.00	0.3%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$203,700.00	0.25%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$559,065.00	0.68%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,262,211.00	1.54%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$583,067.00	0.71%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$2,660,033.63	3.25%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$298,775.00	0.36%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$651,700.00	0.8%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$791,100.00	0.97%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$175,750.00	0.21%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$321,611.00	0.39%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY	4	$841,000.00	1.03%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$224,200.00	0.27%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	4	$1,036,850.00	1.27%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$208,550.00	0.25%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$354,050.00	0.43%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$300,675.00	0.37%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$828,250.00	1.01%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$321,775.00	0.39%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$224,883.00	0.27%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$181,450.00	0.22%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$283,000.00	0.35%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$517,600.00	0.63%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$333,680.00	0.41%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$417,000.00	0.51%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,366,890.00	5.33%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	2	$531,989.00	0.65%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$249,375.00	0.3%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$228,950.00	0.28%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$456,400.00	0.56%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$598,500.00	0.73%	0	$0.00	NA	0	$0
		3	$701,120.00	0.86%	0	$0.00	NA	0	$0

		SCHOOLSFIRST FEDERAL CREDIT UNION								
		SECURITY NATIONAL MORTGAGE	2	$449,493.00	0.55%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	13	$3,640,062.00	4.45%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$189,050.00	0.23%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$291,000.00	0.36%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$590,932.00	0.72%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$227,525.00	0.28%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$355,300.00	0.43%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$250,000.00	0.31%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$965,523.00	1.18%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$252,200.00	0.31%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$274,550.00	0.34%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$613,700.00	0.75%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$845,975.00	1.03%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$530,760.00	0.65%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$660,250.00	0.81%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$394,250.00	0.48%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$604,324.00	0.74%	0	$0.00	NA	0	$0
		Unavailable	105	$28,054,320.75	34.24%	0	$0.00	NA	0	$0
Total			**303**	**$81,886,504.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7B7		ACHIEVA CREDIT UNION	1	$219,000.00	0.63%	0	$0.00	NA	0	$0
			1	$576,108.58	1.65%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION								
	AMERICAN FINANCIAL RESOURCES, INC	2	$620,700.00	1.78%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$296,950.00	0.85%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$674,498.52	1.93%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$714,268.63	2.04%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,000.00	0.38%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$493,500.00	1.41%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,097,000.00	3.14%	0	$0.00	NA	0	$0
	CASHCALL, INC	10	$2,463,700.00	7.05%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$309,800.00	0.89%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$213,225.00	0.61%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$800,600.00	2.29%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$161,700.00	0.46%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,200.00	0.47%	0	$0.00	NA	0	$0
	DEVON BANK	1	$306,800.00	0.88%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$618,649.16	1.77%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	3	$538,200.00	1.54%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$175,400.00	0.5%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$431,512.84	1.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$493,951.74	1.41%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$150,500.00	0.43%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,205,025.50	3.45%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$154,850.00	0.44%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$207,000.00	0.59%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$314,600.00	0.9%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$221,700.00	0.63%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$178,475.17	0.51%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$274,641.05	0.79%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$339,200.00	0.97%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$331,400.00	0.95%	0	$0.00	NA	0	$0
	HONOR BANK	2	$434,900.00	1.24%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$300,000.00	0.86%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$261,500.00	0.75%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$144,900.00	0.41%	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$992,500.00	2.84%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$374,500.00	1.07%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$167,500.00	0.48%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$150,000.00	0.43%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$185,000.00	0.53%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$476,200.00	1.36%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$243,000.00	0.7%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE	3	$623,300.00	1.78%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,215,750.00	6.34%	0	$0.00	NA	0	$0
		PMAC LENDING SERVICES, INC	1	$166,000.00	0.47%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$182,000.00	0.52%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	1	$256,048.79	0.73%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC	3	$802,252.00	2.29%	0	$0.00	NA	0	$0
		RENASANT BANK	1	$192,000.00	0.55%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$113,644.12	0.33%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$314,000.00	0.9%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$134,800.00	0.39%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	1	$142,500.00	0.41%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	2	$550,050.00	1.57%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$619,200.00	1.77%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$346,000.00	0.99%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$758,240.00	2.17%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$160,600.00	0.46%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$404,700.00	1.16%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,513,908.12	4.33%	0	$0.00	NA	0	$0
		Unavailable	33	$6,706,365.34	19.17%	0	$0.00	NA	0	$0
Total			**155**	**$34,960,514.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7C5		1ST SECURITY BANK OF WASHINGTON	1	$235,500.00	0.1%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$666,000.00	0.28%	0	$0.00	NA	0	$0

	AKT AMERICAN CAPITAL, INC	1	$390,000.00	0.16%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$503,500.00	0.21%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$845,012.08	0.36%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$2,559,937.00	1.08%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	5	$1,809,550.00	0.77%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$1,791,261.51	0.76%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$214,716.88	0.09%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$1,069,750.00	0.45%	0	$0.00	NA	0	$0
	BANK OF THE WEST	13	$3,561,883.08	1.51%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	BANNER BANK	1	$183,750.00	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$876,000.00	0.37%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$409,460.09	0.17%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$4,575,300.00	1.93%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$293,500.00	0.12%	0	$0.00	NA	0	$0
	CASHCALL, INC	38	$10,552,553.46	4.46%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$429,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$856,500.00	0.36%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,585,173.52	0.67%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$709,966.00	0.3%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	11	$3,444,350.00	1.46%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	20	$5,903,750.00	2.5%	0	$0.00	NA	0	$0
		1	$309,734.82	0.13%	0	$0.00	NA	0	$0

	DHI MORTGAGE COMPANY, LTD								
	DIME BANK	1	$348,000.00	0.15%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	11	$2,591,250.00	1.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$221,600.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$932,727.59	0.39%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$198,707.48	0.08%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$410,977.77	0.17%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$595,000.00	0.25%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$685,419.45	0.29%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$325,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$365,709.34	0.15%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$227,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$230,700.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$360,920.00	0.15%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$947,500.00	0.4%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$975,500.00	0.41%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$756,334.51	0.32%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$495,920.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$272,648.59	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$697,500.00	0.29%	0	$0.00	NA	0	$0
		12	$4,176,995.99	1.77%	0	$0.00	NA	0	$0

	FIRST REPUBLIC BANK								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK	61	$16,280,225.69	6.88%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,466,100.00	0.62%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$528,450.00	0.22%	0	$0.00	NA	0	$0
	GEO-CORP, INC	3	$714,525.00	0.3%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$213,000.00	0.09%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$485,600.00	0.21%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$185,625.00	0.08%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$457,500.00	0.19%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$300,000.00	0.13%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$575,000.00	0.24%	0	$0.00	NA	0	$0
	HOMEBANC N.A	1	$191,250.00	0.08%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$625,500.00	0.26%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$595,000.00	0.25%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	3	$835,250.00	0.35%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$221,200.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	4	$902,000.00	0.38%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	15	$4,683,950.00	1.98%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$397,500.00	0.17%	0	$0.00	NA	0	$0
	LENDUS, LLC	47	$15,579,726.00	6.59%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$190,811.00	0.08%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$436,800.00	0.18%	0	$0.00	NA	0	$0

	METRO CREDIT UNION	2	$424,000.00	0.18%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$491,250.00	0.21%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$532,500.00	0.23%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,893,800.00	0.8%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$444,742.55	0.19%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$965,250.00	0.41%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$3,548,058.00	1.5%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	4	$1,071,800.00	0.45%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$262,000.00	0.11%	0	$0.00	NA	0	$0
	RABOBANK, N.A	3	$664,700.00	0.28%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$177,450.00	0.08%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$256,875.00	0.11%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$457,000.00	0.19%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	4	$1,212,500.00	0.51%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$347,500.00	0.15%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$526,500.00	0.22%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	20	$4,530,266.58	1.92%	0	$0.00	NA	0	$0

	SAVINGS BANK OF DANBURY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$549,165.00	0.23%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$241,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$255,000.00	0.11%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$379,098.17	0.16%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$412,000.00	0.17%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$1,211,875.00	0.51%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$283,725.00	0.12%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC	1	$242,680.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$2,100,450.00	0.89%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$210,000.00	0.09%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$811,612.00	0.34%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$337,500.00	0.14%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	$3,613,394.00	1.53%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,300,550.00	0.97%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	2	$543,875.00	0.23%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	1	$201,750.00	0.09%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	2	$651,475.36	0.28%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION	1	$220,701.23	0.09%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$264,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	318	$94,546,332.93	40.05%	0	$0.00	NA	0	$0
Total			**825**	**$236,498,947.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7D3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$504,000.00	0.26%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$184,400.00	0.1%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	4	$1,272,950.87	0.66%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$613,525.00	0.32%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	10	$2,454,535.14	1.27%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$172,000.00	0.09%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$206,400.00	0.11%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$549,600.00	0.28%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$1,170,110.49	0.6%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$1,076,290.32	0.55%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$166,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$467,600.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$1,946,615.00	1%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	5	$966,550.00	0.5%	0	$0.00	NA	0	$0
		ANZ GUAM, INC	1	$279,221.12	0.14%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$2,071,308.67	1.07%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,217,600.00	0.63%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$142,500.00	0.07%	0	$0.00	NA	0	$0
		BANK OF THE WEST	13	$2,539,342.05	1.31%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$403,800.00	0.21%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	1	$189,600.00	0.1%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$543,000.00	0.28%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$348,850.19	0.18%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$157,700.00	0.08%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$708,300.00	0.37%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$360,000.00	0.19%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$222,500.00	0.11%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$518,000.00	0.27%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$228,000.00	0.12%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$175,800.00	0.09%	0	$0.00	NA	0	$0
	CASHCALL, INC	16	$5,123,900.00	2.64%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	8	$1,808,611.00	0.93%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$684,502.45	0.35%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$403,000.00	0.21%	0	$0.00	NA	0	$0
	CENTREBANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$483,850.00	0.25%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$150,321.64	0.08%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$315,900.00	0.16%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$396,185.61	0.2%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$327,233.55	0.17%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	4	$1,177,400.00	0.61%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	9	$1,911,395.00	0.99%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$292,500.00	0.15%	0	$0.00	NA	0	$0

	COMMUNITY BANK - MISSOULA	1	$185,600.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$188,000.00	0.1%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	3	$1,110,000.00	0.57%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$227,500.00	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$381,400.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$352,000.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$184,500.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$238,500.00	0.12%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$139,200.00	0.07%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	7	$1,693,327.81	0.87%	0	$0.00	NA	0	$0
	DIME BANK	2	$455,000.00	0.23%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$375,100.00	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	11	$2,848,470.00	1.47%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$1,258,921.00	0.65%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$1,030,798.03	0.53%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$379,920.00	0.2%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$147,150.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$599,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST BANK	1	$370,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,172,942.01	0.6%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$782,950.00	0.4%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$356,000.00	0.18%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION	3	$496,970.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,600.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$484,570.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,026,000.00	0.53%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$151,568.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,477,030.00	0.76%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$907,750.00	0.47%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	21	$4,183,837.00	2.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$803,420.00	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$161,250.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$167,983.90	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$2,082,258.06	1.07%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$658,859.42	0.34%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$318,400.00	0.16%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$152,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$353,300.00	0.18%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$176,000.00	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$233,600.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$2,068,643.49	1.07%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	18	$4,692,301.83	2.42%	0	$0.00	NA	0	$0
	GEO-CORP, INC	2	$512,600.00	0.26%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$130,150.00	0.07%	0	$0.00	NA	0	$0

	GREAT MIDWEST BANK SSB	1	$243,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$396,000.00	0.2%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$952,000.00	0.49%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$145,600.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$398,000.00	0.21%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$448,620.00	0.23%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$1,587,750.00	0.82%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$356,579.00	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$135,575.00	0.07%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	3	$713,500.00	0.37%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	7	$1,731,000.00	0.89%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$346,000.00	0.18%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$162,000.00	0.08%	0	$0.00	NA	0	$0
	HOMEBANC N.A	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$332,000.00	0.17%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$209,600.00	0.11%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$544,300.00	0.28%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$165,830.00	0.09%	0	$0.00	NA	0	$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$795,511.83	0.41%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,237,500.00	0.64%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$131,400.00	0.07%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT	1	$244,000.00	0.13%	0	$0.00	NA	0	$0

	UNION								
	KINECTA FEDERAL CREDIT UNION	2	$517,000.00	0.27%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$175,200.00	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$320,800.00	0.17%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,662,900.00	0.86%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$302,000.00	0.16%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$339,800.00	0.18%	0	$0.00	NA	0	$0
	LENDUS, LLC	6	$2,153,843.05	1.11%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$127,200.00	0.07%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$223,531.07	0.12%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$251,600.00	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$999,442.00	0.52%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$494,450.00	0.25%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	5	$833,055.00	0.43%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$234,000.00	0.12%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$286,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$535,200.00	0.28%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$414,000.00	0.21%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$403,750.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$296,889.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$240,000.00	0.12%	0	$0.00	NA	0	$0
		1	$250,500.00	0.13%	0	$0.00	NA	0	$0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL COOPERATIVE BANK, N.A	1	$274,621.13	0.14%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$188,000.00	0.1%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$227,000.00	0.12%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$279,300.00	0.14%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$190,000.00	0.1%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$315,000.00	0.16%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$449,427.58	0.23%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,961,550.00	1.53%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	5	$1,154,491.00	0.6%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$689,499.60	0.36%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$131,575.00	0.07%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$168,400.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$352,000.00	0.18%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$228,950.00	0.12%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$181,750.00	0.09%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$350,300.00	0.18%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$393,000.00	0.2%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT	1	$339,300.00	0.17%	0	$0.00	NA	0	$0

	UNION							
	RANLIFE, INC	1	$296,250.00	0.15%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	6	$1,638,300.00	0.84%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$199,730.60	0.1%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$464,750.00	0.24%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$298,120.00	0.15%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$130,500.00	0.07%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$389,680.00	0.2%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$549,360.00	0.28%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$412,000.00	0.21%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$255,329.47	0.13%	0	$0.00	NA	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$385,955.52	0.2%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,075,500.00	0.55%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$353,654.06	0.18%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	8	$1,825,850.00	0.94%	0	$0.00	NA	0	$0
	SFMC L.P	1	$209,000.00	0.11%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$486,500.00	0.25%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$616,800.00	0.32%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$453,739.26	0.23%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	1	$261,520.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$175,200.00	0.09%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF	1	$160,000.00	0.08%	0	$0.00	NA	0	$0

	MARYLAND, INC							
	STEARNS LENDING, INC	2	$556,500.00	0.29%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	6	$1,637,817.23	0.84%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$602,000.00	0.31%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$370,400.00	0.19%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,066,333.83	0.55%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$235,000.00	0.12%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	15	$3,654,314.00	1.88%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$568,000.00	0.29%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$188,300.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC	3	$899,604.20	0.46%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$568,160.00	0.29%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$179,592.00	0.09%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$140,150.00	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK	11	$2,296,980.00	1.18%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$143,000.00	0.07%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$210,300.00	0.11%	0	$0.00	NA	0	$0
	UNITY BANK	1	$138,600.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,923,300.00	0.99%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$150,500.00	0.08%	0	$0.00	NA	0	$0
		1	$129,000.00	0.07%	0	$0.00	NA	0	$0

		UNIVEST BANK AND TRUST CO								
		VANDYK MORTGAGE CORPORATION	4	$868,200.00	0.45%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	1	$186,000.00	0.1%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	7	$1,679,200.00	0.87%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,619,150.00	0.83%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$202,500.00	0.1%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$133,082.35	0.07%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$579,336.00	0.3%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$588,400.00	0.3%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	9	$2,275,730.70	1.17%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$538,600.00	0.28%	0	$0.00	NA	0	$0
		Unavailable	232	$54,615,029.62	28.12%	0	$0.00	NA	0	$0
Total			**821**	**$194,007,477.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7E1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$625,500.00	6.15%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC	3	$1,550,846.00	15.24%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	1	$620,000.00	6.09%	0	$0.00	NA	0	$0
		GFI MORTGAGE BANKERS, INC	1	$513,000.00	5.04%	0	$0.00	NA	0	$0
		INVESTORS BANK	2	$1,143,000.00	11.23%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC	1	$887,000.00	8.72%	0	$0.00	NA	0	$0
		MLD MORTGAGE, INC	1	$500,000.00	4.91%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$668,884.79	6.57%	0	$0.00	NA	0	$0
		Unavailable	6	$3,667,580.61	36.05%	0	$0.00	NA	0	$0
Total			**17**	**$10,175,811.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31417B7F8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$266,250.00	1.73%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC	7	$1,848,350.00	12%	0	$0.00	NA	0	$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$331,303.13	2.15%	0	$0.00	NA	0	$0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$528,000.00	3.43%	0	$0.00	NA	0	$0
		FRANKLIN FIRST FINANCIAL, LTD	1	$380,000.00	2.47%	0	$0.00	NA	0	$0
		GFI MORTGAGE BANKERS, INC	2	$636,000.00	4.13%	0	$0.00	NA	0	$0
		INVESTORS BANK	1	$206,250.00	1.34%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC	3	$1,415,500.00	9.19%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$275,228.75	1.79%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP	4	$1,204,500.00	7.82%	0	$0.00	NA	0	$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$366,862.82	2.38%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$549,459.72	3.57%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	4	$1,230,500.00	7.99%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC	1	$250,000.00	1.62%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$215,000.00	1.4%	0	$0.00	NA	0	$0
		Unavailable	18	$5,703,818.32	36.99%	0	$0.00	NA	0	$0
Total			**49**	**$15,407,022.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7G6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$217,000.00	0.15%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$165,600.00	0.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$524,000.00	0.37%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$202,798.00	0.14%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$435,300.00	0.31%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	6	$1,208,509.58	0.85%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,326,091.18	1.64%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$170,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,079,500.00	0.76%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	4	$929,494.75	0.66%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$727,215.00	0.51%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	13	$2,577,500.00	1.82%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$208,000.00	0.15%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	11	$2,249,827.43	1.59%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$350,000.00	0.25%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$250,000.00	0.18%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$264,000.00	0.19%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$504,600.00	0.36%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$516,000.00	0.36%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$349,919.39	0.25%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$157,100.00	0.11%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$793,000.00	0.56%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$529,500.00	0.37%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$278,000.00	0.2%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$217,442.97	0.15%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$212,000.00	0.15%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$680,500.00	0.48%	0	$0.00	NA	0	$0
		1	$175,000.00	0.12%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	1	$185,000.00	0.13%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$157,000.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$343,400.00	0.24%	0	$0.00	NA	0	$0
	CASHCALL, INC	76	$16,731,740.46	11.81%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,063,250.00	0.75%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$533,500.00	0.38%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$274,127.94	0.19%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$486,325.00	0.34%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$364,500.00	0.26%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$589,000.00	0.42%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$154,000.00	0.11%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$648,610.00	0.46%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	3	$601,919.43	0.42%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$218,100.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$195,000.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$150,768.97	0.11%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$605,000.00	0.43%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$425,000.00	0.3%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$202,500.00	0.14%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$328,000.00	0.23%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$242,000.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$373,209.72	0.26%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION	1	$186,000.00	0.13%	0	$0.00	NA	0	$0
	DIME BANK	2	$460,000.00	0.32%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$976,500.00	0.69%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$642,950.00	0.45%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$671,115.00	0.47%	0	$0.00	NA	0	$0
	EASTWOOD BANK	4	$884,000.00	0.62%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$538,000.00	0.38%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$554,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST BANK	1	$184,900.00	0.13%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	2	$331,700.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$245,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$162,445.96	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,050,422.55	0.74%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,530,325.00	1.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$346,381.20	0.24%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$210,431.64	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,125,150.00	0.79%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$421,100.00	0.3%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$172,000.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	31	$6,776,596.47	4.78%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION	12	$2,302,107.00	1.62%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$173,000.00	0.12%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$210,000.00	0.15%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	4	$749,000.00	0.53%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$210,100.00	0.15%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.14%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$362,386.04	0.26%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$238,398.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$157,600.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$534,600.00	0.38%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$712,000.00	0.5%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$169,528.29	0.12%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$175,200.00	0.12%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	6	$1,553,500.00	1.1%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$172,000.00	0.12%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$321,035.21	0.23%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$350,265.00	0.25%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$201,000.00	0.14%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$158,000.00	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$422,000.00	0.3%	0	$0.00	NA	0	$0
	JMAC LENDING INC	1	$200,000.00	0.14%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,078,000.00	0.76%	0	$0.00	NA	0	$0
		1	$182,000.00	0.13%	0	$0.00	NA	0	$0

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	$176,000.00	0.12%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$386,218.75	0.27%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$250,000.00	0.18%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	7	$1,426,000.00	1.01%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$192,000.00	0.14%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	4	$763,000.00	0.54%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	11	$2,359,975.00	1.67%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$184,000.00	0.13%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$166,200.00	0.12%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$321,401.59	0.23%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	3	$642,000.00	0.45%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,855.03	0.11%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$793,250.00	0.56%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	5	$918,954.95	0.65%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	3	$736,000.00	0.52%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$194,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$167,600.00	0.12%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$442,000.00	0.31%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$460,000.00	0.32%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$702,250.00	0.5%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$263,000.00	0.19%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$186,000.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$170,000.00	0.12%	0	$0.00	NA	0	$0

	NATIONAL COOPERATIVE BANK, N.A	1	$275,836.18	0.19%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$181,100.00	0.13%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$412,000.00	0.29%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$354,665.00	0.25%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$826,284.34	0.58%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$354,349.29	0.25%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$418,500.00	0.3%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$354,800.00	0.25%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$568,500.00	0.4%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$335,000.00	0.24%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$480,000.00	0.34%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$250,000.00	0.18%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$168,000.00	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$321,700.00	0.23%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$181,000.00	0.13%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	27	$5,524,983.63	3.9%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$198,587.29	0.14%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$177,500.00	0.13%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$148,926.59	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$231,775.95	0.16%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$429,600.00	0.3%	0	$0.00	NA	0	$0
		1	$160,000.00	0.11%	0	$0.00	NA	0	$0

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROGRESSIVE SAVINGS BANK FSB	1	$186,397.84	0.13%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	8	$1,706,188.82	1.2%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$161,200.00	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$799,290.81	0.56%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$198,000.00	0.14%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$2,826,400.00	1.99%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	2	$408,100.00	0.29%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	10	$2,122,713.01	1.5%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$405,749.52	0.29%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$348,500.00	0.25%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$161,000.00	0.11%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$249,700.00	0.18%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$164,800.00	0.12%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$240,000.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$261,608.82	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$347,500.00	0.25%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$337,000.00	0.24%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA	2	$352,650.00	0.25%	0	$0.00	NA	0	$0

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.18%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$198,497.36	0.14%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$637,900.00	0.45%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$199,750.00	0.14%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$956,947.92	0.68%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$266,900.00	0.19%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$211,800.00	0.15%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$205,600.00	0.15%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$256,000.00	0.18%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$183,200.00	0.13%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$190,634.93	0.13%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$204,500.00	0.14%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$414,015.92	0.29%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$180,000.00	0.13%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$258,570.00	0.18%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$827,700.00	0.58%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$343,000.00	0.24%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$227,746.60	0.16%	0	$0.00	NA	0	$0
		1	$151,706.54	0.11%	0	$0.00	NA	0	$0

		UNITED MORTGAGE CORPORATION								
		UNITED NATIONS FEDERAL CREDIT UNION	1	$168,500.00	0.12%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$186,750.00	0.13%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$177,400.00	0.13%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	2	$427,500.00	0.3%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$886,900.00	0.63%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	3	$487,212.00	0.34%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.13%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$728,000.00	0.51%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$747,432.39	0.53%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$205,323.00	0.14%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A	1	$152,000.00	0.11%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	1	$171,753.94	0.12%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$638,303.16	0.45%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$179,200.00	0.13%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$465,204.69	0.33%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$347,000.00	0.24%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	101	$20,209,428.64	14.22%	0	$0.00	NA	0	$0
Total			**694**	**$141,727,576.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7H4		1ST MIDAMERICA CREDIT UNION	5	$443,750.00	0.27%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$66,000.00	0.04%	0	$0.00	NA	0	$0
			1	$140,000.00	0.09%	0	$0.00	NA	0	$0

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	9	$778,000.00	0.47%	0	$0.00	NA	0	$0
	ADIRONDACK TRUST COMPANY THE	3	$174,748.96	0.11%	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	1	$95,100.00	0.06%	0	$0.00	NA	0	$0
	ALABAMA ONE CREDIT UNION	3	$303,000.00	0.18%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	3	$338,400.00	0.21%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	3	$297,800.00	0.18%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$95,200.00	0.06%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC	2	$250,500.00	0.15%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	7	$752,848.54	0.46%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	36	$3,505,637.58	2.13%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$260,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	2	$210,600.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	2	$152,500.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	4	$286,041.20	0.17%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	4	$405,200.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	6	$518,770.00	0.32%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$88,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	11	$1,017,813.85	0.62%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	19	$1,867,407.03	1.14%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	3	$306,750.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$149,700.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE	1	$123,000.00	0.07%	0	$0.00	NA	0	$0

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B	2	$173,000.00	0.11%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	5	$443,700.00	0.27%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	65	$5,930,321.59	3.61%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	6	$467,450.00	0.28%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	4	$365,000.00	0.22%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	35	$3,051,413.94	1.86%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$219,000.00	0.13%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$218,800.00	0.13%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$255,000.00	0.16%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	7	$704,587.61	0.43%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	22	$1,716,519.68	1.04%	0	$0.00	NA	0	$0
	BANK OF STANLY	7	$615,500.00	0.37%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$127,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$229,060.00	0.14%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	3	$228,900.00	0.14%	0	$0.00	NA	0	$0
	BANKIOWA	2	$149,700.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	11	$984,360.00	0.6%	0	$0.00	NA	0	$0
	BAYCOAST BANK	3	$247,000.00	0.15%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$287,000.00	0.17%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$331,859.68	0.2%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$166,334.57	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	16	$1,427,729.07	0.87%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$98,500.00	0.06%	0	$0.00	NA	0	$0
		2	$177,134.97	0.11%	0	$0.00	NA	0	$0

	BOKF, NATIONAL ASSOCIATION								
	BREMER FINANCIAL CORPORATION	1	$71,000.00	0.04%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$249,300.00	0.15%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	2	$183,000.00	0.11%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$158,500.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$446,300.00	0.27%	0	$0.00	NA	0	$0
	CASHCALL, INC	18	$2,177,200.00	1.32%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	5	$428,500.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL BANK	3	$265,700.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	5	$369,451.42	0.22%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$138,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	25	$2,090,059.33	1.27%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$330,500.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$334,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$185,000.00	0.11%	0	$0.00	NA	0	$0
	CENTREBANK	1	$45,300.00	0.03%	0	$0.00	NA	0	$0
	CENTRUE BANK	6	$385,275.00	0.23%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$37,400.00	0.02%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0
	CHEMICAL BANK	11	$869,480.58	0.53%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$87,300.00	0.05%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$123,800.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$75,700.00	0.05%	0	$0.00	NA	0	$0

	CITIZENS COMMUNITY BANK	2	$94,129.50	0.06%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$60,500.00	0.04%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	4	$295,693.97	0.18%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$166,580.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$102,500.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$167,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$196,462.53	0.12%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$150,000.00	0.09%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	8	$736,300.00	0.45%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$120,400.00	0.07%	0	$0.00	NA	0	$0
	CONVERSE COUNTY BANK	1	$56,050.00	0.03%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$90,850.00	0.06%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$461,500.00	0.28%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	6	$415,000.00	0.25%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$68,999.42	0.04%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$167,800.00	0.1%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	13	$1,168,365.00	0.71%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	3	$270,750.00	0.16%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	5	$281,100.00	0.17%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$237,500.00	0.14%	0	$0.00	NA	0	$0

	DELMAR FINANCIAL COMPANY	1	$85,740.00	0.05%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$234,000.00	0.14%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$107,311.82	0.07%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	16	$1,308,400.00	0.8%	0	$0.00	NA	0	$0
	DIME BANK	2	$160,000.00	0.1%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$223,800.00	0.14%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$451,495.00	0.27%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	6	$447,500.00	0.27%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	9	$904,883.00	0.55%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$68,000.00	0.04%	0	$0.00	NA	0	$0
	EASTWOOD BANK	3	$305,200.00	0.19%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$81,600.00	0.05%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$132,000.00	0.08%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$77,196.00	0.05%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	2	$205,000.00	0.12%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$75,684.72	0.05%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$57,798.08	0.04%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$92,250.00	0.06%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$131,000.00	0.08%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	2	$205,000.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	6	$588,850.50	0.36%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$81,500.00	0.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$139,000.00	0.08%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$335,800.00	0.2%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST BANK	2	$123,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	4	$262,750.00	0.16%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$113,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC	3	$215,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$274,600.00	0.17%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$153,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$96,700.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$79,200.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	11	$820,200.00	0.5%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$257,400.30	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$711,739.78	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$40,000.00	0.02%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$119,664.92	0.07%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	6	$625,200.00	0.38%	0	$0.00	NA	0	$0
		11	$865,750.00	0.53%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C	5	$447,923.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	6	$580,039.50	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	5	$480,039.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$441,650.00	0.27%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$98,576.21	0.06%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$192,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$1,125,643.09	0.68%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$64,000.00	0.04%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	7	$576,248.83	0.35%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	5	$423,000.00	0.26%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$39,900.00	0.02%	0	$0.00	NA	0	$0
	FOSTER BANK	3	$244,100.00	0.15%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$238,300.00	0.14%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	4	$345,800.00	0.21%	0	$0.00	NA	0	$0
	FREMONT BANK	12	$1,537,113.00	0.93%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	53	$4,974,566.25	3.02%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	7	$738,750.00	0.45%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	3	$225,000.00	0.14%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$21,500.00	0.01%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$67,900.00	0.04%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$638,200.00	0.39%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	5	$635,569.10	0.39%	0	$0.00	NA	0	$0
		3	$272,912.13	0.17%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	3	$325,800.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	10	$916,900.00	0.56%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$258,184.00	0.16%	0	$0.00	NA	0	$0
	HAWTHORN BANK	4	$271,597.41	0.17%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	5	$260,579.16	0.16%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$98,000.00	0.06%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$40,000.00	0.02%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	6	$462,467.08	0.28%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	3	$295,000.00	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$183,000.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$148,400.00	0.09%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	3	$347,300.00	0.21%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$185,000.00	0.11%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$59,500.00	0.04%	0	$0.00	NA	0	$0
	HONOR BANK	4	$364,703.49	0.22%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$167,700.00	0.1%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$123,500.00	0.08%	0	$0.00	NA	0	$0
	ILLINI BANK	9	$500,176.56	0.3%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	6	$514,231.28	0.31%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	4	$274,500.00	0.17%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$175,000.00	0.11%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$89,600.00	0.05%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	4	$380,497.00	0.23%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$178,700.00	0.11%	0	$0.00	NA	0	$0
		3	$329,500.00	0.2%	0	$0.00	NA	0	$0

	JONAH BANK OF WYOMING								
	KINECTA FEDERAL CREDIT UNION	5	$569,750.00	0.35%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	11	$1,011,869.00	0.62%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$420,200.00	0.26%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	3	$243,700.00	0.15%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$113,400.00	0.07%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$434,203.06	0.26%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	7	$613,000.00	0.37%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	3	$325,000.00	0.2%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$210,200.00	0.13%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$95,000.00	0.06%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$107,300.00	0.07%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	12	$1,084,900.00	0.66%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$111,500.00	0.07%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$108,600.00	0.07%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$41,000.00	0.02%	0	$0.00	NA	0	$0
	MARINE BANK	8	$558,851.04	0.34%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$206,200.00	0.13%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$75,500.00	0.05%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	22	$1,934,712.67	1.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	7	$768,500.00	0.47%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	$1,523,168.07	0.93%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC	1	$104,000.00	0.06%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$166,050.00	0.1%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	10	$1,001,278.05	0.61%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$86,700.00	0.05%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	6	$570,229.00	0.35%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	4	$313,500.00	0.19%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	5	$272,500.00	0.17%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	9	$830,383.41	0.5%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	9	$752,050.00	0.46%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$90,200.00	0.05%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$167,000.00	0.1%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$123,000.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	11	$817,550.00	0.5%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$28,000.00	0.02%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$135,500.00	0.08%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	9	$848,275.61	0.52%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$272,616.97	0.17%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$104,000.00	0.06%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$87,300.00	0.05%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$78,000.00	0.05%	0	$0.00	NA	0	$0
		6	$516,200.00	0.31%	0	$0.00	NA	0	$0

	NATIONAL EXCHANGE BANK AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$377,500.00	0.23%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$169,783.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	6	$675,250.00	0.41%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$347,489.78	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	14	$1,177,441.35	0.72%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$244,380.00	0.15%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	4	$306,200.00	0.19%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	3	$310,500.00	0.19%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$176,000.00	0.11%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$239,000.00	0.15%	0	$0.00	NA	0	$0
	OAK BANK	1	$72,380.00	0.04%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	5	$341,000.00	0.21%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$79,500.00	0.05%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$248,200.00	0.15%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$208,650.00	0.13%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	7	$703,500.00	0.43%	0	$0.00	NA	0	$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$44,000.00	0.03%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	49	$4,701,532.71	2.86%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$154,000.00	0.09%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$228,000.00	0.14%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	2	$158,000.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$165,207.50	0.1%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	6	$303,452.95	0.18%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	14	$1,135,500.00	0.69%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	11	$895,595.07	0.54%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$191,900.00	0.12%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	3	$167,354.10	0.1%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$40,000.00	0.02%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$218,000.00	0.13%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	3	$177,319.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	6	$578,628.27	0.35%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	3	$221,800.00	0.13%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$85,000.00	0.05%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	22	$1,933,787.03	1.18%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$183,000.00	0.11%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$41,000.00	0.02%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	2	$143,000.00	0.09%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	36	$3,205,739.01	1.95%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	3	$394,491.90	0.24%	0	$0.00	NA	0	$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$49,446.27	0.03%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	6	$373,045.53	0.23%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	4	$425,700.00	0.26%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	SFMC L.P	1	$118,000.00	0.07%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	5	$389,639.37	0.24%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$67,510.22	0.04%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	2	$225,188.71	0.14%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	5	$539,825.00	0.33%	0	$0.00	NA	0	$0
	ST. MARYS BANK	5	$527,900.00	0.32%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$90,500.00	0.06%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$222,000.00	0.13%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$393,485.00	0.24%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$146,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	7	$716,704.64	0.44%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$48,000.00	0.03%	0	$0.00	NA	0	$0

	STATE BANK OF NEW PRAGUE	1	$145,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$380,900.00	0.23%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$488,500.00	0.3%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$164,020.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	23	$2,291,685.00	1.39%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	9	$637,066.27	0.39%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$207,000.00	0.13%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$27,000.00	0.02%	0	$0.00	NA	0	$0
	TEXAS BANK	3	$301,200.00	0.18%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$259,350.00	0.16%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	3	$172,200.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$48,229.45	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	3	$150,100.00	0.09%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$161,900.45	0.1%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$164,284.39	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$100,256.25	0.06%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	4	$393,000.00	0.24%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	2	$170,251.37	0.1%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$168,545.67	0.1%	0	$0.00	NA	0	$0
		2	$244,000.00	0.15%	0	$0.00	NA	0	$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TOWN & COUNTRY BANK OF QUINCY	2	$100,500.00	0.06%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$113,570.00	0.07%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$56,350.00	0.03%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$248,336.47	0.15%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	6	$611,900.00	0.37%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$131,500.00	0.08%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	20	$1,428,702.98	0.87%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	$174,000.00	0.11%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$86,152.14	0.05%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$365,500.00	0.22%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$305,200.00	0.19%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$129,500.00	0.08%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$87,500.00	0.05%	0	$0.00	NA	0	$0
	VERMONT FEDERAL CREDIT UNION	2	$186,000.00	0.11%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$73,000.00	0.04%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$125,000.00	0.08%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$335,487.86	0.2%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	2	$237,500.00	0.14%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	3	$241,700.00	0.15%	0	$0.00	NA	0	$0
	WELLS FEDERAL BANK	5	$517,847.49	0.31%	0	$0.00	NA	0	$0

		WESCOM CENTRAL CREDIT UNION	13	$1,592,611.59	0.97%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$248,800.00	0.15%	0	$0.00	NA	0	$0
		WESTBURY BANK	6	$630,500.00	0.38%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$36,400.00	0.02%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$34,000.00	0.02%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	10	$638,614.58	0.39%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$205,000.00	0.12%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$79,224.25	0.05%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	4	$327,566.66	0.2%	0	$0.00	NA	0	$0
		Unavailable	265	$23,792,321.61	14.45%	0	$0.00	NA	0	$0
Total			**1,852**	**$164,477,853.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7J0		AMARILLO NATIONAL BANK	2	$148,525.00	0.74%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$415,000.00	2.08%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	2.09%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$83,800.94	0.42%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$391,450.00	1.96%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$52,500.00	0.26%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$61,000.00	0.31%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$182,650.00	0.92%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$216,600.00	1.09%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0
		CASHCALL, INC	6	$960,500.00	4.81%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$140,825.00	0.71%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$215,000.00	1.08%	0	$0.00	NA	0	$0
			2	$242,479.58	1.22%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	$570,000.00	2.86%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$335,300.00	1.68%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$408,115.75	2.05%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$70,003.00	0.35%	0	$0.00	NA	0	$0
	FARMINGTON BANK	2	$274,536.52	1.38%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$346,000.00	1.73%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$81,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$655,900.00	3.29%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$85,000.00	0.43%	0	$0.00	NA	0	$0
	FREMONT BANK	15	$2,343,744.49	11.74%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$340,250.00	1.71%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$60,000.00	0.3%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$162,168.91	0.81%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$318,000.00	1.59%	0	$0.00	NA	0	$0
	HOME BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	4	$453,000.00	2.27%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$196,000.00	0.98%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$71,500.00	0.36%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$264,133.30	1.32%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$72,000.00	0.36%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$322,000.00	1.61%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$170,000.00	0.85%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$375,000.00	1.88%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$71,000.00	0.36%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC	1	$185,000.00	0.93%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$98,250.00	0.49%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$56,000.00	0.28%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$265,000.00	1.33%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$74,400.00	0.37%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$200,000.00	1%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$115,957.81	0.58%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$176,362.41	0.88%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$93,600.00	0.47%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$250,000.00	1.25%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$320,000.00	1.6%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$270,750.00	1.36%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$109,700.00	0.55%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$241,000.00	1.21%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	2	$104,000.00	0.52%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.25%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$50,400.00	0.25%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$87,500.00	0.44%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$501,500.00	2.51%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$312,000.00	1.56%	0	$0.00	NA	0	$0
		1	$200,000.00	1%	0	$0.00	NA	0	$0

		VERMONT FEDERAL CREDIT UNION								
		WATERSTONE MORTGAGE CORP	1	$56,400.00	0.28%	0	$0.00	NA	0	$0
		Unavailable	31	$4,285,981.19	21.48%	0	$0.00	NA	0	$0
Total			**136**	**$19,955,783.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7K7		ARIZONA STATE CREDIT UNION	1	$153,500.00	4.28%	0	$0.00	NA	0	$0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$328,745.23	9.18%	0	$0.00	NA	0	$0
		FRANKENMUTH CREDIT UNION	1	$115,800.00	3.23%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE CORPORATION	1	$218,000.00	6.08%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	3	$687,700.00	19.19%	0	$0.00	NA	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$281,250.00	7.85%	0	$0.00	NA	0	$0
		MEMBER FIRST MORTGAGE, LLC	1	$97,204.00	2.71%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$94,000.00	2.62%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,200.00	3.94%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,465,650.00	40.92%	0	$0.00	NA	0	$0
Total			**17**	**$3,583,049.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7L5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$244,000.00	0.28%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$85,250.00	0.1%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$201,000.00	0.23%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$351,800.00	0.4%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$149,400.00	0.17%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$256,000.00	0.29%	0	$0.00	NA	0	$0
			2	$558,000.00	0.63%	0	$0.00	NA	0	$0

	ALLIED MORTGAGE GROUP, INC								
	ALPINE BANK & TRUST CO	1	$152,500.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$163,200.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	4	$928,400.00	1.06%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$127,000.00	0.14%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$154,000.00	0.18%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	9	$1,958,233.45	2.23%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$573,586.67	0.65%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	3	$708,982.01	0.81%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$148,036.40	0.17%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$213,100.00	0.24%	0	$0.00	NA	0	$0
	BANNER BANK	2	$545,300.00	0.62%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$255,000.00	0.29%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$221,800.00	0.25%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,241,150.00	1.41%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$111,400.00	0.13%	0	$0.00	NA	0	$0
	CASHCALL, INC	4	$1,109,200.00	1.26%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$268,186.85	0.3%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$131,900.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$66,300.13	0.08%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$243,500.00	0.28%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$198,000.00	0.23%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$166,000.00	0.19%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$158,800.00	0.18%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$373,000.00	0.42%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC	2	$534,700.00	0.61%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$522,200.00	0.59%	0	$0.00	NA	0	$0
	COVENTRY CREDIT UNION	1	$337,200.00	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$931,757.23	1.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,767.88	0.11%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$566,375.00	0.64%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$232,000.00	0.26%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$583,500.00	0.66%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$233,359.04	0.27%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$275,700.00	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$241,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$700,400.00	0.8%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,350.00	0.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$378,950.00	0.43%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$556,075.00	0.63%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$803,800.00	0.91%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$249,000.00	0.28%	0	$0.00	NA	0	$0

	FIRST PLACE BANK	5	$895,619.05	1.02%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$263,628.02	0.3%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$210,900.00	0.24%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,458,180.00	1.66%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$595,144.56	0.68%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$573,850.00	0.65%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	12	$2,970,750.00	3.38%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$182,200.00	0.21%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$228,100.00	0.26%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$265,000.00	0.3%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$1,345,251.00	1.53%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$85,500.00	0.1%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$259,200.00	0.29%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$111,500.00	0.13%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$1,078,300.00	1.23%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	5	$869,304.00	0.99%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$161,250.00	0.18%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$743,200.00	0.85%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$380,300.00	0.43%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$493,900.00	0.56%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$520,000.00	0.59%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$324,000.00	0.37%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	6	$1,371,200.00	1.56%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$181,000.00	0.21%	0	$0.00	NA	0	$0
	MARINE BANK	1	$329,000.00	0.37%	0	$0.00	NA	0	$0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$326,100.00	0.37%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$140,390.00	0.16%	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	2	$408,000.00	0.46%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$219,500.00	0.25%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$185,000.00	0.21%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$192,000.00	0.22%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$295,900.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	7	$1,047,100.00	1.19%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$296,000.00	0.34%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,363,451.00	1.55%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$929,650.00	1.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$338,398.68	0.38%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$268,600.00	0.31%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$286,600.00	0.33%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	1	$346,100.00	0.39%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$321,600.00	0.37%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$258,100.00	0.29%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$699,625.00	0.8%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	$4,749,618.00	5.4%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	9	$1,858,227.71	2.11%	0	$0.00	NA	0	$0
		1	$201,300.00	0.23%	0	$0.00	NA	0	$0

	QUALSTAR CREDIT UNION								
	REGIONS BANK	12	$1,981,440.83	2.25%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$154,000.00	0.18%	0	$0.00	NA	0	$0
	ROUNDBANK	2	$519,000.00	0.59%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$170,764.41	0.19%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$257,300.00	0.29%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$196,000.00	0.22%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$104,700.00	0.12%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$311,500.00	0.35%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$203,200.00	0.23%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	9	$1,501,040.00	1.71%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$267,000.00	0.3%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$211,500.00	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$748,000.00	0.85%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	3	$579,000.00	0.66%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$492,765.00	0.56%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$229,000.00	0.26%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$174,419.00	0.2%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$432,000.00	0.49%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$217,975.00	0.25%	0	$0.00	NA	0	$0
		2	$197,700.00	0.22%	0	$0.00	NA	0	$0

	TELCOM CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	4	$1,110,950.00	1.26%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$283,784.59	0.32%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$114,700.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$251,000.00	0.29%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$222,000.00	0.25%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$110,650.00	0.13%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$286,000.00	0.33%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$488,200.00	0.56%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$184,500.00	0.21%	0	$0.00	NA	0	$0
	UMPQUA BANK	17	$4,194,400.00	4.77%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$366,400.00	0.42%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$199,000.00	0.23%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,000.00	0.21%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$229,100.00	0.26%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$195,900.00	0.22%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,004,700.00	1.14%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$296,828.18	0.34%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	1	$210,000.00	0.24%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$284,000.00	0.32%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$127,600.00	0.15%	0	$0.00	NA	0	$0
	Unavailable	76	$18,335,561.80	20.83%	0	$0.00	NA	0	$0

Total			**405**	**$87,942,275.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B7M3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$282,200.00	0.31%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$100,700.00	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$224,190.69	0.24%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$520,900.00	0.57%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	7	$852,184.52	0.93%	0	$0.00	NA	0	$0
		AMERIANA BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,630,780.00	1.78%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICASH	1	$310,200.00	0.34%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	2	$296,650.00	0.32%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	11	$2,006,417.00	2.18%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$420,100.00	0.46%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$232,500.00	0.25%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$360,166.00	0.39%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$316,900.00	0.35%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$178,100.00	0.19%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$461,793.00	0.5%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,666,197.00	1.81%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$223,000.00	0.24%	0	$0.00	NA	0	$0
		CASHCALL, INC	3	$904,000.00	0.98%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$212,200.00	0.23%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$121,647.00	0.13%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	8	$1,949,750.00	2.12%	0	$0.00	NA	0	$0
			3	$807,000.00	0.88%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC								
	COLONIAL SAVINGS FA	5	$1,296,907.61	1.41%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$250,000.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$588,336.40	0.64%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$350,300.00	0.38%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$215,430.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$331,348.43	0.36%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$209,200.00	0.23%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$400,248.37	0.44%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$737,600.00	0.8%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$228,725.00	0.25%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$432,500.00	0.47%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$776,400.00	0.85%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$284,650.00	0.31%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$229,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$675,298.06	0.74%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$148,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	2	$384,123.00	0.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE	3	$464,900.00	0.51%	0	$0.00	NA	0	$0

	COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	1	$439,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,610,935.48	1.75%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$349,000.00	0.38%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$86,750.00	0.09%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$138,000.00	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$1,740,258.00	1.89%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$606,500.00	0.66%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$165,400.00	0.18%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$257,636.48	0.28%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$146,250.00	0.16%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$372,600.00	0.41%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	7	$1,134,300.00	1.24%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	10	$2,673,365.06	2.91%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$557,300.00	0.61%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$94,700.00	0.1%	0	$0.00	NA	0	$0
	HOMESTREET BANK	10	$2,344,783.00	2.55%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$112,850.00	0.12%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$678,900.00	0.74%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$89,325.00	0.1%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	3	$963,875.00	1.05%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$216,050.00	0.24%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$278,600.00	0.3%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$194,000.00	0.21%	0	$0.00	NA	0	$0
		2	$494,000.00	0.54%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC								
	LAND /HOME FINANCIAL SERVICES, INC	1	$308,000.00	0.34%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$137,097.72	0.15%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$207,500.00	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,610.15	0.15%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$200,900.00	0.22%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$208,300.00	0.23%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$455,501.56	0.5%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$163,000.00	0.18%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$246,000.00	0.27%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$202,000.00	0.22%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$357,000.00	0.39%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	2	$401,480.00	0.44%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$353,000.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	7	$1,074,820.00	1.17%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$252,000.00	0.27%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$364,600.00	0.4%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,800.00	0.11%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$128,350.00	0.14%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$581,475.00	0.63%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT	3	$1,000,009.42	1.09%	0	$0.00	NA	0	$0

	UNION							
	NUMARK CREDIT UNION	1	$123,600.00	0.13%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$77,000.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$403,000.00	0.44%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	1	$172,400.00	0.19%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	1	$278,250.00	0.3%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$104,500.00	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$447,477.58	0.49%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,668,850.00	2.91%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	11	$2,179,355.84	2.37%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$379,700.00	0.41%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$234,600.00	0.26%	0	$0.00	NA	0	$0
	REGIONS BANK	14	$2,663,200.57	2.9%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$323,750.00	0.35%	0	$0.00	NA	0	$0
	ROUNDBANK	2	$366,300.00	0.4%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$530,000.00	0.58%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.12%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$448,500.00	0.49%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	5	$672,450.00	0.73%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$236,500.00	0.26%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$214,000.00	0.23%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$182,800.00	0.2%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$357,000.00	0.39%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$136,700.00	0.15%	0	$0.00	NA	0	$0
		6	$1,840,000.00	2%	0	$0.00	NA	0	$0

	STEARNS LENDING, INC								
	STERLING SAVINGS BANK	4	$811,000.00	0.88%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$214,500.00	0.23%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$493,900.00	0.54%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$310,200.00	0.34%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$512,600.00	0.56%	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC	1	$328,000.00	0.36%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$182,200.00	0.2%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$351,600.00	0.38%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$135,085.00	0.15%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$210,400.00	0.23%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$246,900.00	0.27%	0	$0.00	NA	0	$0
	UMPQUA BANK	14	$2,732,300.00	2.97%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$227,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$734,050.00	0.8%	0	$0.00	NA	0	$0
	UNITY BANK	1	$322,500.00	0.35%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$210,300.00	0.23%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC	1	$190,600.00	0.21%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$535,255.00	0.58%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$542,000.00	0.59%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.16%	0	$0.00	NA	0	$0
		1	$221,500.00	0.24%	0	$0.00	NA	0	$0

		WAUKESHA STATE BANK								
		Unavailable	91	$21,780,426.12	23.72%	0	$0.00	NA	0	$0
Total			**420**	**$91,844,614.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CA21		ACCESS NATIONAL BANK	3	$662,950.00	2.37%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$654,455.00	2.34%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$370,993.71	1.33%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	33	$8,332,780.00	29.83%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	10	$2,286,020.00	8.18%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	3	$802,750.00	2.87%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,527,996.00	9.05%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$1,463,231.00	5.24%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	18	$5,042,190.55	18.05%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$256,500.00	0.92%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$356,250.00	1.28%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$187,759.00	0.67%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$257,223.00	0.92%	0	$0.00	NA	0	$0
		Unavailable	19	$4,733,008.57	16.95%	0	$0.00	NA	0	$0
Total			**109**	**$27,934,106.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CA39		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,689,500.00	11.02%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	10	$3,222,950.00	21.02%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$206,800.00	1.35%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$219,375.00	1.43%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	6	$1,565,500.00	10.21%	0	$0.00	NA	0	$0
		Unavailable	28	$8,428,082.50	54.97%	0	$0.00	NA	0	$0
Total			**52**	**$15,332,207.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31417CA47		ACCESS NATIONAL BANK	5	$811,480.00	7.02%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$165,000.00	1.43%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$799,800.00	6.92%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$151,632.00	1.31%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	12	$1,944,577.00	16.82%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$321,023.69	2.78%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$642,884.00	5.56%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	10	$1,585,083.00	13.71%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	5	$805,920.74	6.97%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$173,454.00	1.5%	0	$0.00	NA	0	$0
		Unavailable	26	$4,159,349.62	35.98%	0	$0.00	NA	0	$0
Total			**72**	**$11,560,204.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CA54		ACCESS NATIONAL BANK	4	$767,150.00	2.84%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$417,000.00	1.54%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,138,486.68	4.21%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	13	$3,130,965.00	11.58%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	13	$3,495,566.20	12.93%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$127,662.25	0.47%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$484,935.27	1.79%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,647,180.00	6.09%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$866,725.00	3.21%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	12	$2,372,933.63	8.78%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$225,000.00	0.83%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$314,361.00	1.16%	0	$0.00	NA	0	$0
		Unavailable	46	$12,053,936.38	44.57%	0	$0.00	NA	0	$0

Total			**110**	**$27,041,901.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CA62		ARVEST MORTGAGE COMPANY	1	$394,250.00	4.35%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$1,465,166.00	16.15%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$482,131.00	5.31%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$705,725.00	7.78%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	5	$1,451,078.41	16%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$291,872.00	3.22%	0	$0.00	NA	0	$0
		Unavailable	15	$4,281,231.56	47.19%	0	$0.00	NA	0	$0
Total			**33**	**$9,071,453.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CA70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$635,500.00	14.24%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$228,684.50	5.12%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$683,575.00	15.31%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$503,601.78	11.28%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$217,000.00	4.86%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$254,541.42	5.7%	0	$0.00	NA	0	$0
		Unavailable	8	$1,940,736.22	43.49%	0	$0.00	NA	0	$0
Total			**23**	**$4,463,638.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CA88		ACCESS NATIONAL BANK	1	$283,000.00	1.14%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,800,061.15	7.23%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	12	$2,847,300.00	11.43%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$577,250.00	2.32%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$282,588.77	1.13%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,148,750.00	12.64%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	7	$1,476,389.00	5.93%	0	$0.00	NA	0	$0

		SHEA MORTGAGE, INC	2	$591,239.00	2.37%	0	$0.00	NA	0	$0
		Unavailable	49	$13,898,493.94	55.81%	0	$0.00	NA	0	$0
Total			**92**	**$24,905,071.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CA96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$54,000.00	3.87%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$838,000.00	60.03%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$314,000.00	22.49%	0	$0.00	NA	0	$0
		Unavailable	2	$190,000.00	13.61%	0	$0.00	NA	0	$0
Total			**10**	**$1,396,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$742,000.00	0.48%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	5	$1,343,500.00	0.87%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$113,653.65	0.07%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$391,100.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$341,200.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$207,558.67	0.13%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$611,050.00	0.39%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	3	$1,040,000.00	0.67%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$260,000.00	0.17%	0	$0.00	NA	0	$0
		BANNER BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$198,500.00	0.13%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$839,485.98	0.54%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,678,950.00	1.08%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	8	$2,083,100.00	1.35%	0	$0.00	NA	0	$0
		CASHCALL, INC	21	$5,573,000.00	3.6%	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	4	$1,092,585.93	0.71%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$188,000.00	0.12%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$166,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$101,662.88	0.07%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	23	$5,669,700.00	3.66%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	5	$1,387,100.00	0.9%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$474,000.00	0.31%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$188,600.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$285,851.53	0.18%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$193,854.00	0.13%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,155,100.00	2.04%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$465,146.00	0.3%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$283,000.00	0.18%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	24	$6,564,275.00	4.24%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$120,700.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$298,801.96	0.19%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$225,700.00	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$230,175.44	0.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$191,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$212,930.00	0.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$460,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$426,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$106,500.00	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$648,800.00	0.42%	0	$0.00	NA	0	$0
		2	$455,000.00	0.29%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION								
	GMAC MORTGAGE, LLC	1	$324,990.60	0.21%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$167,400.00	0.11%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$236,000.00	0.15%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$129,200.00	0.08%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	20	$4,679,899.15	3.02%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	3	$762,750.00	0.49%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$210,600.00	0.14%	0	$0.00	NA	0	$0
	HOMESTREET BANK	24	$6,436,453.00	4.16%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	3	$344,100.00	0.22%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	3	$803,834.00	0.52%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$401,700.00	0.26%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$332,000.00	0.21%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$361,860.00	0.23%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,554,885.00	1%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$426,000.00	0.28%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$295,000.00	0.19%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$589,200.00	0.38%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$828,900.00	0.54%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$204,511.12	0.13%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	$4,890,400.00	3.16%	0	$0.00	NA	0	$0

	NEVADA FEDERAL FINANCIAL CORPORATION	1	$143,706.17	0.09%	0	$0.00	NA	0	$0
	NORTHEAST BANK, FSB	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	9	$1,102,466.00	0.71%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	5	$780,900.00	0.5%	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	6	$1,660,650.00	1.07%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$348,250.00	0.23%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$264,575.00	0.17%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	45	$11,586,926.00	7.49%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$185,470.65	0.12%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$181,600.00	0.12%	0	$0.00	NA	0	$0
	RABOBANK, N.A	10	$2,485,700.00	1.61%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$324,000.00	0.21%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	4	$907,021.00	0.59%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$862,600.00	0.56%	0	$0.00	NA	0	$0
	REGIONS BANK	17	$2,814,111.57	1.82%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$238,000.00	0.15%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$341,500.00	0.22%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$198,057.00	0.13%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$840,400.00	0.54%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$573,020.00	0.37%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$792,100.00	0.51%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$207,000.00	0.13%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$431,000.00	0.28%	0	$0.00	NA	0	$0
		16	$4,040,990.00	2.61%	0	$0.00	NA	0	$0

		STEARNS LENDING, INC								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$2,563,700.00	1.66%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	3	$519,000.00	0.34%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	3	$552,653.00	0.36%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$101,700.00	0.07%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$281,060.53	0.18%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$99,500.00	0.06%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$211,000.00	0.14%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	8	$1,548,000.00	1%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$193,400.00	0.12%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	2	$316,042.00	0.2%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$167,500.00	0.11%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$181,500.00	0.12%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	1	$168,350.00	0.11%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$354,400.00	0.23%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	23	$5,838,590.00	3.77%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$718,800.00	0.46%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	7	$1,649,400.00	1.07%	0	$0.00	NA	0	$0
		Unavailable	176	$44,674,891.64	28.89%	0	$0.00	NA	0	$0
Total			**643**	**$154,748,894.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAB1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$119,000.00	0.24%	0	$0.00	NA	0	$0

	ABBEVILLE BUILDING AND LOAN, SSB	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$185,200.00	0.37%	0	$0.00	NA	0	$0
	ADIRONDACK TRUST COMPANY THE	1	$207,200.00	0.41%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	4	$820,000.00	1.63%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	5	$431,544.60	0.86%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$439,885.93	0.87%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$53,637.17	0.11%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$426,724.00	0.85%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	AMERICAN BANK TRUST CO., INC	1	$306,500.00	0.61%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$45,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$483,360.63	0.96%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$260,800.00	0.52%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$300,550.00	0.6%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$323,490.42	0.64%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$310,000.00	0.62%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$287,600.00	0.57%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$699,817.00	1.39%	0	$0.00	NA	0	$0
	BANKIOWA	1	$77,000.00	0.15%	0	$0.00	NA	0	$0
		1	$128,300.00	0.25%	0	$0.00	NA	0	$0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	7	$1,905,250.00	3.79%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$324,000.00	0.64%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$384,000.00	0.76%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$203,420.00	0.4%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$305,000.00	0.61%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$285,500.00	0.57%	0	$0.00	NA	0	$0
	CATLIN BANK	1	$242,250.00	0.48%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$246,400.00	0.49%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	3	$296,000.00	0.59%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$107,697.18	0.21%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$161,100.00	0.32%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$154,200.00	0.31%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	3	$419,000.00	0.83%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$45,200.00	0.09%	0	$0.00	NA	0	$0
	DORAL BANK	1	$75,276.25	0.15%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$201,340.00	0.4%	0	$0.00	NA	0	$0
		2	$130,900.00	0.26%	0	$0.00	NA	0	$0

	DUPACO COMMUNITY CREDIT UNION							
	EAST BOSTON SAVINGS BANK	1	$262,500.00	0.52%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	7	$682,275.00	1.36%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	2	$246,850.00	0.49%	0	$0.00	NA	0 $0
	F & A FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0 $0
	FIRST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$250,800.00	0.5%	0	$0.00	NA	0 $0
	FIRST COUNTY BANK	1	$395,000.00	0.78%	0	$0.00	NA	0 $0
	FIRST ENTERTAINMENT CREDIT UNION	1	$229,650.00	0.46%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	1	$162,000.00	0.32%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	1	$384,500.00	0.76%	0	$0.00	NA	0 $0
	FIRST KEYSTONE COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	1	$395,000.00	0.78%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.18%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF HARTFORD	1	$155,000.00	0.31%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$79,500.00	0.16%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	2	$178,191.00	0.35%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$349,000.00	0.69%	0	$0.00	NA	0 $0
	FOSTER BANK	1	$260,000.00	0.52%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,711,111.00	3.4%	0	$0.00	NA	0 $0
	GENISYS CREDIT UNION	1	$82,600.00	0.16%	0	$0.00	NA	0 $0
	GEO-CORP, INC	1	$348,000.00	0.69%	0	$0.00	NA	0 $0
	GEORGETOWN SAVINGS BANK	1	$236,000.00	0.47%	0	$0.00	NA	0 $0
	GEORGIA'S OWN CREDIT UNION	1	$115,950.00	0.23%	0	$0.00	NA	0 $0
		2	$345,800.00	0.69%	0	$0.00	NA	0 $0

	GREAT LAKES CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	2	$222,100.00	0.44%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$248,600.00	0.49%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	NA	0	$0
	HAWTHORN BANK	2	$271,684.47	0.54%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$73,241.21	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$79,000.00	0.16%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$171,427.00	0.34%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$211,000.00	0.42%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$341,000.00	0.68%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$219,800.00	0.44%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$57,740.00	0.11%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$262,500.00	0.52%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	5	$442,600.00	0.88%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	5	$1,064,000.00	2.11%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$177,972.55	0.35%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$238,000.00	0.47%	0	$0.00	NA	0	$0
	MARINE BANK	2	$192,032.37	0.38%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0

	MECHANICS SAVINGS BANK	1	$269,600.00	0.54%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$43,379.72	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$277,000.00	0.55%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$111,541.04	0.22%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$390,200.00	0.78%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$498,621.48	0.99%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$74,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$205,000.00	0.41%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$242,250.00	0.48%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$311,200.00	0.62%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$103,600.00	0.21%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	OAK BANK	1	$413,400.00	0.82%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$74,786.76	0.15%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$452,600.00	0.9%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$139,300.00	0.28%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$113,575.00	0.23%	0	$0.00	NA	0	$0
		1	$151,700.00	0.3%	0	$0.00	NA	0	$0

	REDWOOD CAPITAL BANK							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,373,402.00	2.73%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	10	$1,313,208.64	2.61%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$187,617.03	0.37%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	2	$385,500.00	0.77%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$73,000.00	0.15%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$525,500.00	1.04%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$85,500.00	0.17%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$553,500.00	1.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$693,700.00	1.38%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$223,000.00	0.44%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$67,808.85	0.13%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$72,500.00	0.14%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$157,000.00	0.31%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$173,793.63	0.35%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$72,800.00	0.14%	0	$0.00	NA	0	$0

		THE NATIONAL B&T OF SYCAMORE	1	$142,000.00	0.28%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	3	$489,828.00	0.97%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$98,700.00	0.2%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	1	$194,000.00	0.39%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$114,500.00	0.23%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	2	$444,200.00	0.88%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	2	$245,000.00	0.49%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$118,200.00	0.23%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	3	$421,000.00	0.84%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$77,781.30	0.15%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$737,584.40	1.47%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
		Unavailable	60	$8,442,667.49	16.73%	0	$0.00	NA	0	$0
Total			**322**	**$50,328,613.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAC9		1ST MIDAMERICA CREDIT UNION	1	$33,250.00	0.06%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$475,000.00	0.85%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$175,300.00	0.31%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$233,200.00	0.42%	0	$0.00	NA	0	$0

	ALPINE BANK & TRUST CO	2	$262,433.45	0.47%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$371,950.00	0.66%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$438,608.54	0.78%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$291,335.00	0.52%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	3	$388,500.00	0.69%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$474,944.91	0.85%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$133,000.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$108,698.62	0.19%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	9	$1,469,573.00	2.62%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$617,220.00	1.1%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$86,295.15	0.15%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$107,656.68	0.19%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$564,543.23	1.01%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$266,000.00	0.47%	0	$0.00	NA	0	$0
	BANKIOWA	1	$33,500.00	0.06%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,548,000.00	2.76%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$427,500.00	0.76%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$484,500.00	0.86%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$62,100.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$590,000.00	1.05%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$251,370.00	0.45%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$66,500.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$244,507.25	0.44%	0	$0.00	NA	0	$0
	CENTREBANK	1	$66,500.00	0.12%	0	$0.00	NA	0	$0
		2	$184,700.00	0.33%	0	$0.00	NA	0	$0

	CENTRIS FEDERAL CREDIT UNION							
	CHARLES RIVER BANK	1	$331,875.00	0.59%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$215,050.00	0.38%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$102,393.39	0.18%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$131,000.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,000.00	0.39%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$196,000.00	0.35%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	2	$544,330.00	0.97%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$220,000.00	0.39%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$291,500.00	0.52%	0	$0.00	NA	0	$0
	DORAL BANK	1	$149,860.66	0.27%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$380,000.00	0.68%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$278,400.00	0.5%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$272,900.00	0.49%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$211,210.00	0.38%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$180,000.00	0.32%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$462,100.00	0.82%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$120,700.00	0.22%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$392,000.00	0.7%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$308,500.00	0.55%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$410,000.00	0.73%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$615,000.00	1.1%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$46,400.00	0.08%	0	$0.00	NA	0	$0
		1	$311,000.00	0.55%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$624,800.00	1.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$380,000.00	0.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$205,634.00	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$145,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$287,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$126,400.00	0.23%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$468,000.00	0.83%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$128,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$60,700.00	0.11%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$160,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$582,550.00	1.04%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$104,200.00	0.19%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$64,800.00	0.12%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$405,000.00	0.72%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$120,000.00	0.21%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,224,700.00	2.18%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT	2	$423,152.89	0.75%	0	$0.00	NA	0	$0

	UNION								
	HICKORY POINT BANK AND TRUST, FSB	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$252,500.00	0.45%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$51,500.00	0.09%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$132,000.00	0.24%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$150,100.00	0.27%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$447,150.00	0.8%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$78,381.84	0.14%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$367,794.86	0.66%	0	$0.00	NA	0	$0
	JMAC LENDING INC	1	$393,392.47	0.7%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$297,000.00	0.53%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$258,800.00	0.46%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$368,000.00	0.66%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$399,000.00	0.71%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$204,600.00	0.36%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$350,000.00	0.62%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$119,500.00	0.21%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$242,000.00	0.43%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,266.14	0.19%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$1,163,200.00	2.07%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$388,000.00	0.69%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$152,000.00	0.27%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$155,000.00	0.28%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$278,000.00	0.5%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$170,000.00	0.3%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$384,800.00	0.69%	0	$0.00	NA	0	$0
		2	$201,700.00	0.36%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC							
	MYCUMORTGAGE, LLC	1	$112,100.00	0.2%	0	$0.00	NA	0 $0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$240,000.00	0.43%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,000.00	0.17%	0	$0.00	NA	0 $0
	NEW ERA BANK	1	$96,300.00	0.17%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	1	$312,000.00	0.56%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$59,900.00	0.11%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	2	$186,900.00	0.33%	0	$0.00	NA	0 $0
	OAK BANK	1	$151,625.00	0.27%	0	$0.00	NA	0 $0
	OPPORTUNITIES CREDIT UNION	1	$89,000.00	0.16%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	2	$151,000.00	0.27%	0	$0.00	NA	0 $0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$91,900.00	0.16%	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS ASSOCIATION	1	$179,000.00	0.32%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$328,646.00	0.59%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	1	$106,197.20	0.19%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,400.00	0.2%	0	$0.00	NA	0 $0
	PEOPLES NEIGHBORHOOD BANK	3	$300,586.88	0.54%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$115,000.00	0.21%	0	$0.00	NA	0 $0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$320,000.00	0.57%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	2	$176,258.92	0.31%	0	$0.00	NA	0 $0
		1	$241,250.00	0.43%	0	$0.00	NA	0 $0

	PREMIER AMERICA CREDIT UNION							
	PRIMEBANK	1	$115,000.00	0.21%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$108,694.28	0.19%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$182,000.00	0.32%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$183,975.30	0.33%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$337,760.00	0.6%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$136,099.02	0.24%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$134,000.00	0.24%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,053,000.00	1.88%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	8	$664,348.25	1.18%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$155,000.00	0.28%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$380,800.00	0.68%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$203,850.00	0.36%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$257,700.00	0.46%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$115,000.00	0.21%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$128,400.00	0.23%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$347,500.00	0.62%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	1	$295,050.00	0.53%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$385,000.00	0.69%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$100,700.00	0.18%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$534,000.00	0.95%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	0.45%	0	$0.00	NA	0	$0
		1	$93,500.00	0.17%	0	$0.00	NA	0	$0

		SUPERIOR FEDERAL CREDIT UNION								
		TELCOM CREDIT UNION	1	$175,750.00	0.31%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$375,000.00	0.67%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$119,000.00	0.21%	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	1	$192,500.00	0.34%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$224,000.00	0.4%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	2	$640,900.00	1.14%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$291,377.00	0.52%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$221,000.00	0.39%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$76,800.00	0.14%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$242,720.00	0.43%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$209,000.00	0.37%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$285,518.50	0.51%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$245,000.00	0.44%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	3	$624,600.00	1.11%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,500.00	0.18%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$843,246.46	1.5%	0	$0.00	NA	0	$0
		WESTERN CREDIT UNION, INC	1	$92,500.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	69	$11,098,528.73	19.81%	0	$0.00	NA	0	$0
Total			**341**	**$56,067,908.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAD7		1ST 2ND MORTGAGE COMPANY OF NEW	3	$840,466.00	1.67%	0	$0.00	NA	0	$0

		JERSEY, INC								
		ALASKA USA FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	4	$808,650.00	1.61%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	2	$304,700.00	0.61%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	3	$392,450.00	0.78%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$240,100.00	0.48%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$834,179.55	1.66%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$137,600.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$425,784.49	0.85%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$353,932.00	0.71%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$706,260.69	1.41%	0	$0.00	NA	0	$0
		AUBURNBANK	2	$259,000.00	0.52%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$79,000.00	0.16%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$166,000.00	0.33%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$228,800.00	0.46%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$282,000.00	0.56%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$94,000.00	0.19%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$488,700.00	0.97%	0	$0.00	NA	0	$0
		BAYCOAST BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	4	$921,000.00	1.83%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$376,000.00	0.75%	0	$0.00	NA	0	$0
			2	$448,900.00	0.89%	0	$0.00	NA	0	$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CASHCALL, INC	2	$423,500.00	0.84%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	3	$306,500.00	0.61%	0	$0.00	NA	0 $0
	CENTREBANK	1	$160,425.00	0.32%	0	$0.00	NA	0 $0
	CENTRUE BANK	7	$1,011,775.00	2.02%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	2	$330,350.00	0.66%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$487,600.00	0.97%	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC	1	$125,000.00	0.25%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$302,414.05	0.6%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	2	$137,400.00	0.27%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$244,804.89	0.49%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	3	$472,850.00	0.94%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$120,560.00	0.24%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	2	$314,650.00	0.63%	0	$0.00	NA	0 $0
	ENVISION CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	2	$114,900.00	0.23%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, INC	1	$211,500.00	0.42%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$722,800.00	1.44%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	2	$342,000.00	0.68%	0	$0.00	NA	0 $0
		1	$126,500.00	0.25%	0	$0.00	NA	0 $0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK	1	$91,700.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$127,900.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	9	$1,300,772.17	2.59%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$870,650.00	1.73%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,304,250.00	2.6%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$319,588.76	0.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$100,800.00	0.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,765,040.30	3.52%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$481,600.00	0.96%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,484,613.69	2.96%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$347,000.00	0.69%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$91,000.00	0.18%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$244,500.00	0.49%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$278,500.00	0.55%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$135,828.11	0.27%	0	$0.00	NA	0	$0
	HONOR BANK	1	$129,900.00	0.26%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$219,278.67	0.44%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$307,250.00	0.61%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$208,461.83	0.42%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$325,000.00	0.65%	0	$0.00	NA	0	$0

	JEANNE DARC CREDIT UNION	1	$216,742.98	0.43%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$141,400.00	0.28%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$137,100.00	0.27%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$647,300.00	1.29%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$241,500.00	0.48%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$360,000.00	0.72%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$301,700.00	0.6%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$60,289.91	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$356,400.00	0.71%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$91,770.00	0.18%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$227,248.45	0.45%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$326,000.00	0.65%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$98,700.00	0.2%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$271,500.00	0.54%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$146,700.00	0.29%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$420,500.00	0.84%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$45,300.00	0.09%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$68,677.00	0.14%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,021,000.27	2.03%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$410,800.00	0.82%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$88,500.00	0.18%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$233,000.00	0.46%	0	$0.00	NA	0	$0

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$195,243.00	0.39%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$213,000.00	0.42%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	2	$541,754.84	1.08%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$81,600.00	0.16%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$146,000.00	0.29%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$43,170.00	0.09%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$285,400.00	0.57%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$54,743.63	0.11%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$328,000.00	0.65%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$236,900.00	0.47%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$700,000.00	1.39%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$89,088.13	0.18%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$317,700.00	0.63%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$127,800.00	0.25%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$373,800.00	0.74%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$81,500.00	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$77,700.00	0.15%	0	$0.00	NA	0	$0
		3	$648,200.00	1.29%	0	$0.00	NA	0	$0

	STATE BANK OF THE LAKES								
	SUMMIT CREDIT UNION	1	$76,200.00	0.15%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$668,923.89	1.33%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$262,600.00	0.52%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$190,750.49	0.38%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$232,875.00	0.46%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$157,900.00	0.31%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$556,567.71	1.11%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$222,500.00	0.44%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$224,440.00	0.45%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	7	$937,770.00	1.87%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$278,000.00	0.55%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$352,038.85	0.7%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$194,400.00	0.39%	0	$0.00	NA	0	$0
	UNITY BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$370,300.00	0.74%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$211,200.00	0.42%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$148,123.00	0.3%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$546,300.00	1.09%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	10	$1,516,639.60	3.02%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$606,442.55	1.21%	0	$0.00	NA	0	$0

		Unavailable	24	$4,745,344.77	9.5%	0	$0.00	NA	0	$0
Total			**294**	**$50,193,729.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAE5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$424,000.00	0.72%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$177,000.00	0.3%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$227,589.09	0.39%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$202,000.00	0.34%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$113,800.00	0.19%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	8	$834,252.79	1.42%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$129,700.00	0.22%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$110,650.00	0.19%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$488,547.99	0.83%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$198,000.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$156,982.68	0.27%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$223,038.45	0.38%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$93,750.00	0.16%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$1,382,900.00	2.36%	0	$0.00	NA	0	$0
		ANDREWS FEDERAL CREDIT UNION	1	$280,935.28	0.48%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$187,250.00	0.32%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	14	$2,037,002.74	3.48%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$143,596.24	0.25%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$320,000.00	0.55%	0	$0.00	NA	0	$0

	BANCO SANTANDER PUERTO RICO	1	$276,447.70	0.47%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$95,100.00	0.16%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$599,550.00	1.02%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$653,700.00	1.12%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$734,000.00	1.25%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$612,300.00	1.05%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$174,250.00	0.3%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$86,815.00	0.15%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$292,000.00	0.5%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$32,600.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$134,500.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$750,307.83	1.28%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$177,729.60	0.3%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$91,500.00	0.16%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$322,259.22	0.55%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$405,350.00	0.69%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$290,721.49	0.5%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$129,350.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$192,890.00	0.33%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$204,162.34	0.35%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$335,950.00	0.57%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$157,000.00	0.27%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$115,650.00	0.2%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$310,479.00	0.53%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$454,300.00	0.78%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$486,503.00	0.83%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$261,000.00	0.45%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$73,000.00	0.12%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$180,000.00	0.31%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$439,882.64	0.75%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$133,700.00	0.23%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$382,550.00	0.65%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$167,902.89	0.29%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$71,374.23	0.12%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$208,389.08	0.36%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$86,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$984,100.00	1.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$142,500.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$371,200.00	0.63%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$237,400.00	0.41%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	2	$451,450.00	0.77%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,743,950.00	2.98%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$194,930.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$179,700.00	0.31%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,459,528.66	2.49%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$111,907.40	0.19%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$110,758.47	0.19%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$238,800.00	0.41%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$136,770.00	0.23%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$881,900.00	1.51%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$190,000.00	0.32%	0	$0.00	NA	0	$0
	GECU	3	$698,086.00	1.19%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$172,500.00	0.29%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$133,000.00	0.23%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$88,900.00	0.15%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$77,282.70	0.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$264,400.00	0.45%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$206,650.00	0.35%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$199,500.00	0.34%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$516,200.00	0.88%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$238,750.00	0.41%	0	$0.00	NA	0	$0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$400,217.74	0.68%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$49,500.00	0.08%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$160,900.00	0.27%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$254,500.00	0.43%	0	$0.00	NA	0	$0
	HONOR BANK	1	$170,500.00	0.29%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,057.21	0.28%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$337,300.00	0.58%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$37,400.00	0.06%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$246,500.00	0.42%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$350,400.00	0.6%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$270,000.00	0.46%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$225,374.42	0.38%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,300.00	0.21%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$141,150.00	0.24%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$435,950.00	0.74%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$333,000.00	0.57%	0	$0.00	NA	0	$0
	LIFESTORE BANK	2	$168,250.00	0.29%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$327,536.14	0.56%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$249,500.00	0.43%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$89,800.00	0.15%	0	$0.00	NA	0	$0
	MARINE BANK	1	$61,167.77	0.1%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$134,000.00	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$903,392.25	1.54%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	3	$419,900.00	0.72%	0	$0.00	NA	0	$0

	MID-ISLAND MORTGAGE CORP	1	$303,000.00	0.52%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$223,900.00	0.38%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$250,000.00	0.43%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$338,000.00	0.58%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$420,000.00	0.72%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$117,500.00	0.2%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$153,750.00	0.26%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$400,400.00	0.68%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	2	$487,955.17	0.83%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$766,879.09	1.31%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$74,800.00	0.13%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$221,000.00	0.38%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$105,000.00	0.18%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$67,299.95	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$999,500.00	1.71%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$240,000.00	0.41%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$221,000.00	0.38%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	2	$302,117.80	0.52%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$236,300.00	0.4%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$113,921.15	0.19%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,000.00	0.16%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$157,900.00	0.27%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$197,000.00	0.34%	0	$0.00	NA	0	$0
		1	$83,450.00	0.14%	0	$0.00	NA	0	$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	$136,000.00	0.23%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$90,000.00	0.15%	0	$0.00	NA	0	$0
	ROUNDBANK	2	$369,000.00	0.63%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$614,500.00	1.05%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$201,932.21	0.34%	0	$0.00	NA	0	$0
	S&T BANK	1	$180,500.00	0.31%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$495,000.00	0.84%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$357,300.00	0.61%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$127,100.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$252,600.00	0.43%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$240,500.00	0.41%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$214,000.00	0.37%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$503,000.00	0.86%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$141,800.00	0.24%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$697,460.00	1.19%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$173,788.10	0.3%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$392,000.00	0.67%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$181,300.00	0.31%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$65,450.00	0.11%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	NA	0	$0
		3	$692,000.00	1.18%	0	$0.00	NA	0	$0

		TOWER FEDERAL CREDIT UNION								
		TOWN & COUNTRY BANK OF QUINCY	1	$91,000.00	0.16%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	3	$294,000.00	0.5%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$232,500.00	0.4%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	4	$656,650.00	1.12%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$157,000.00	0.27%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$203,950.87	0.35%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$470,900.00	0.8%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$233,000.00	0.4%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$212,400.00	0.36%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	3	$397,350.00	0.68%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$721,700.00	1.23%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$775,450.00	1.32%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$171,000.00	0.29%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$782,510.27	1.34%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$180,950.00	0.31%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$282,500.00	0.48%	0	$0.00	NA	0	$0
		Unavailable	33	$5,376,347.93	9.18%	0	$0.00	NA	0	$0
Total			**353**	**$58,592,580.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAF2		3RD FED BANK	2	$260,000.00	0.31%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$133,840.00	0.16%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$111,500.00	0.13%	0	$0.00	NA	0	$0
			1	$135,500.00	0.16%	0	$0.00	NA	0	$0

	ACHIEVA CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	2	$219,000.00	0.26%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$72,299.53	0.09%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	6	$634,780.76	0.75%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$32,683.80	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$127,706.49	0.15%	0	$0.00	NA	0	$0
	AMERICAN BANK TRUST CO., INC	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$189,800.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$54,500.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$109,100.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$207,650.00	0.24%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$301,650.00	0.35%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$182,500.00	0.21%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$67,450.00	0.08%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$71,750.00	0.08%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$122,050.00	0.14%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$84,400.00	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	60	$6,385,975.14	7.51%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$235,000.00	0.28%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
		1	$141,500.00	0.17%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$93,743.71	0.11%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$104,782.96	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$616,700.00	0.73%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$66,500.00	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$701,859.52	0.83%	0	$0.00	NA	0	$0
	BANK OF AKRON	2	$250,900.00	0.3%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$86,870.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$115,000.00	0.14%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$98,600.00	0.12%	0	$0.00	NA	0	$0
	BANKIOWA	1	$114,000.00	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$299,000.00	0.35%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$101,000.00	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$200,000.00	0.24%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$132,200.00	0.16%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$402,907.70	0.47%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$214,300.00	0.25%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$103,600.00	0.12%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	7	$617,750.00	0.73%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$1,061,482.19	1.25%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$179,500.00	0.21%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$237,500.00	0.28%	0	$0.00	NA	0	$0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$143,000.00	0.17%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$190,800.00	0.22%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$94,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$119,087.98	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$298,900.00	0.35%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$137,337.64	0.16%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$79,400.00	0.09%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$302,470.00	0.36%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$133,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$227,475.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$99,537.78	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$149,800.00	0.18%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$187,900.00	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$221,250.00	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$38,000.00	0.04%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$122,800.00	0.14%	0	$0.00	NA	0	$0
	DORAL BANK	1	$100,970.04	0.12%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$144,500.00	0.17%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	5	$590,000.00	0.69%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$85,100.00	0.1%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$119,250.00	0.14%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	8	$986,488.00	1.16%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$142,000.00	0.17%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$265,425.00	0.31%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$67,450.00	0.08%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$110,597.64	0.13%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$242,100.00	0.28%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$74,000.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$418,456.00	0.49%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$300,500.00	0.35%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$144,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$324,300.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$43,200.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$387,400.00	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$83,728.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$229,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	9	$1,000,200.00	1.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$560,300.00	0.66%	0	$0.00	NA	0	$0
		5	$556,550.00	0.65%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,900.00	0.12%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,500.00	0.12%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	3	$212,699.00	0.25%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	2	$143,600.00	0.17%	0	$0.00	NA	0 $0
	FIRST PEOPLES COMMUNITY FCU	1	$129,000.00	0.15%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	11	$1,192,232.00	1.4%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$188,300.00	0.22%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$66,000.00	0.08%	0	$0.00	NA	0 $0
	FLORIDA CREDIT UNION	1	$131,000.00	0.15%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0 $0
	FREMONT BANK	10	$1,175,183.71	1.38%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,071,106.19	1.26%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0 $0
	GECU	1	$65,535.73	0.08%	0	$0.00	NA	0 $0
	GEO-CORP, INC	1	$110,000.00	0.13%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	3	$363,500.00	0.43%	0	$0.00	NA	0 $0
	GRANITE STATE CREDIT UNION	1	$142,610.11	0.17%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	7	$682,500.00	0.8%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	4	$425,000.00	0.5%	0	$0.00	NA	0 $0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$314,461.70	0.37%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	2	$264,650.00	0.31%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	1	$102,500.00	0.12%	0	$0.00	NA	0 $0
		1	$70,000.00	0.08%	0	$0.00	NA	0 $0

	HANNIBAL NATIONAL BANK								
	HEARTLAND BANK	1	$84,100.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	9	$938,238.42	1.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$110,000.00	0.13%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	13	$1,573,900.00	1.85%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$129,400.00	0.15%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	3	$345,900.00	0.41%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$84,764.98	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	8	$804,034.34	0.95%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$111,400.00	0.13%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$144,765.00	0.17%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$137,618.42	0.16%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	2	$155,000.00	0.18%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$145,000.00	0.17%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$102,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$121,000.00	0.14%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$145,250.00	0.17%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$105,421.02	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	4	$276,519.21	0.33%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$137,200.00	0.16%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$58,043.53	0.07%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$83,100.00	0.1%	0	$0.00	NA	0	$0

	MEMBER HOME LOAN, L.L.C	2	$218,800.00	0.26%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$101,150.00	0.12%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$193,150.00	0.23%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,646.08	0.15%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$107,500.00	0.13%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$70,200.00	0.08%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$77,200.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$82,900.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	NA	0	$0
	MWABANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	9	$837,660.88	0.99%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	4	$410,950.00	0.48%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$214,000.00	0.25%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$373,650.00	0.44%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$207,000.00	0.24%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$182,500.00	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$787,940.44	0.93%	0	$0.00	NA	0	$0
		1	$87,500.00	0.1%	0	$0.00	NA	0	$0

	NUMERICA CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$203,300.00	0.24%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$171,920.36	0.2%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$349,800.00	0.41%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$123,500.00	0.15%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$102,400.00	0.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$488,200.00	0.57%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	13	$1,223,583.96	1.44%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$73,500.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$140,732.92	0.17%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$143,450.00	0.17%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$71,250.00	0.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$313,100.00	0.37%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$225,700.00	0.27%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$97,725.22	0.11%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$133,500.00	0.16%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$137,200.00	0.16%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$97,500.00	0.11%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION	3	$245,500.00	0.29%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$74,000.00	0.09%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$102,000.00	0.12%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	3	$200,685.00	0.24%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$197,000.00	0.23%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$612,998.96	0.72%	0	$0.00	NA	0	$0
	S&T BANK	10	$969,150.00	1.14%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$49,859.81	0.06%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	8	$773,880.00	0.91%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$280,200.00	0.33%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$186,000.00	0.22%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	3	$320,500.00	0.38%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$41,500.00	0.05%	0	$0.00	NA	0	$0
	ST. MARYS BANK	6	$584,000.00	0.69%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$203,200.00	0.24%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$119,677.40	0.14%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$648,650.00	0.76%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$251,575.00	0.3%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$113,400.00	0.13%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$145,500.00	0.17%	0	$0.00	NA	0	$0

	THE CITIZENS BANKING COMPANY	2	$264,890.00	0.31%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$127,500.00	0.15%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$360,500.00	0.42%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$200,425.81	0.24%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$65,000.00	0.08%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$120,500.00	0.14%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$279,900.00	0.33%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$79,000.00	0.09%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$59,659.48	0.07%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	6	$685,776.64	0.81%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,000.00	0.13%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$127,000.00	0.15%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	3	$301,400.00	0.35%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$128,000.00	0.15%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC	1	$128,000.00	0.15%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$148,900.00	0.18%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$175,000.00	0.21%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$141,600.00	0.17%	0	$0.00	NA	0	$0
		2	$199,850.00	0.24%	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORP								
		WAYNE BANK	2	$184,313.19	0.22%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$196,850.00	0.23%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$134,072.00	0.16%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$329,500.00	0.39%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$119,000.00	0.14%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$112,200.00	0.13%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$342,619.55	0.4%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$88,500.00	0.1%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$232,396.15	0.27%	0	$0.00	NA	0	$0
		Unavailable	236	$23,875,018.86	28.04%	0	$0.00	NA	0	$0
Total			**832**	**$85,027,795.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAG0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$839,600.00	5.51%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$175,800.00	1.15%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$142,000.00	0.93%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$1,057,489.40	6.93%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$266,400.00	1.75%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$317,400.00	2.08%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$107,532.01	0.71%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$364,000.00	2.39%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$156,000.00	1.02%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$151,300.00	0.99%	0	$0.00	NA	0	$0

	CENTRIS FEDERAL CREDIT UNION	1	$72,500.00	0.48%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$315,807.81	2.07%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$320,500.00	2.1%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$329,000.00	2.16%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$243,437.74	1.6%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$191,000.00	1.25%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$563,500.00	3.7%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$786,700.00	5.16%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$285,416.11	1.87%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,039,700.00	6.82%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$149,000.00	0.98%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$174,100.00	1.14%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$115,200.00	0.76%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$142,500.00	0.93%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$396,700.00	2.6%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$538,000.00	3.53%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$409,043.61	2.68%	0	$0.00	NA	0	$0
	MARINE BANK	1	$78,352.55	0.51%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	2	$345,500.00	2.27%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$246,700.00	1.62%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$257,950.00	1.69%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$269,263.85	1.77%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE	1	$245,700.00	1.61%	0	$0.00	NA	0	$0

		CORPORATION							
		QUALSTAR CREDIT UNION	1	$146,599.21	0.96%	0	$0.00	NA	0	$0
		RABOBANK, N.A	1	$196,000.00	1.29%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$141,700.00	0.93%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,100.00	0.72%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$310,700.00	2.04%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	3	$539,500.00	3.54%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$62,000.00	0.41%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$200,000.00	1.31%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$220,050.00	1.44%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$140,400.00	0.92%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$264,317.23	1.73%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$252,000.00	1.65%	0	$0.00	NA	0	$0
		Unavailable	11	$1,573,624.30	10.3%	0	$0.00	NA	0	$0
Total			**83**	**$15,250,083.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAH8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$385,700.00	3.28%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$160,900.00	1.37%	0	$0.00	NA	0	$0
		ANDREWS FEDERAL CREDIT UNION	1	$400,848.77	3.41%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$251,000.00	2.13%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$256,300.00	2.18%	0	$0.00	NA	0	$0
		CASHCALL, INC	2	$412,900.00	3.51%	0	$0.00	NA	0	$0

	CMG MORTGAGE, INC	1	$180,000.00	1.53%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$347,449.83	2.95%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$179,000.00	1.52%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,500.00	0.85%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$137,000.00	1.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$383,500.00	3.26%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$273,900.00	2.33%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$198,100.00	1.68%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	3	$643,500.00	5.47%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$150,250.00	1.28%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$168,100.00	1.43%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	2	$269,590.00	2.29%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$245,000.00	2.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$195,150.00	1.66%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$82,000.00	0.7%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$123,000.00	1.05%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$161,000.00	1.37%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$461,550.00	3.93%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$82,725.00	0.7%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$527,800.00	4.49%	0	$0.00	NA	0	$0
	REGIONS BANK	3	$517,947.07	4.4%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$169,555.62	1.44%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,883.65	1.56%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$140,150.00	1.19%	0	$0.00	NA	0	$0
		3	$305,700.00	2.6%	0	$0.00	NA	0	$0

		TELCOM CREDIT UNION								
		TOWNE MORTGAGE COMPANY	1	$118,500.00	1.01%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$78,900.00	0.67%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$170,000.00	1.45%	0	$0.00	NA	0	$0
		UNITY BANK	1	$218,100.00	1.85%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$112,400.00	0.96%	0	$0.00	NA	0	$0
		Unavailable	14	$2,966,915.00	25.25%	0	$0.00	NA	0	$0
Total			**65**	**$11,758,814.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAJ4		ADVANCIAL FEDERAL CREDIT UNION	1	$187,700.00	0.37%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$201,500.00	0.4%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$347,000.00	0.69%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$186,000.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$824,000.00	1.64%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$292,500.00	0.58%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$198,700.00	0.4%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	20	$3,768,176.66	7.49%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,500.00	0.3%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$163,600.00	0.33%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$355,700.00	0.71%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	NA	0	$0
			1	$174,000.00	0.35%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	$154,600.00	0.31%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$477,958.00	0.95%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$249,000.00	0.5%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$209,000.00	0.42%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$258,000.00	0.51%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$318,000.00	0.63%	0	$0.00	NA	0	$0
	CASHCALL, INC	4	$809,000.00	1.61%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$158,101.81	0.31%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$227,200.00	0.45%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$333,332.45	0.66%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$599,660.00	1.19%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$441,650.00	0.88%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$226,550.00	0.45%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$278,500.00	0.55%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$166,400.00	0.33%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$451,000.00	0.9%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$206,400.00	0.41%	0	$0.00	NA	0	$0
		1	$241,500.00	0.48%	0	$0.00	NA	0	$0

	EVOLVE BANK & TRUST								
	F & A FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$279,486.54	0.56%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$195,200.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$204,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$483,000.00	0.96%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$175,870.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$228,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$151,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,152,102.17	2.29%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$353,000.00	0.7%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$190,400.00	0.38%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$184,000.00	0.37%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$1,884,355.00	3.75%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$625,600.00	1.24%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$213,600.00	0.42%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$247,000.00	0.49%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$173,700.00	0.35%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$182,000.00	0.36%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$150,945.00	0.3%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$275,000.00	0.55%	0	$0.00	NA	0	$0

	HOME LOAN CENTER, INC	4	$861,400.00	1.71%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$226,000.00	0.45%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$198,300.00	0.39%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	3	$927,000.00	1.84%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$284,000.00	0.56%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$185,350.37	0.37%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$413,900.00	0.82%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$178,500.00	0.35%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$415,150.00	0.83%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	2	$494,400.00	0.98%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$150,500.00	0.3%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$474,000.00	0.94%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$150,001.00	0.3%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$198,550.00	0.39%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$532,200.00	1.06%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$168,220.00	0.33%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$157,074.00	0.31%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE	1	$182,000.00	0.36%	0	$0.00	NA	0	$0

	COMPANY							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$337,300.00	0.67%	0	$0.00	NA	0 $0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$296,100.00	0.59%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	1	$229,857.00	0.46%	0	$0.00	NA	0 $0
	ST. MARYS BANK	1	$174,000.00	0.35%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.33%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	1	$231,500.00	0.46%	0	$0.00	NA	0 $0
	SUN AMERICAN MORTGAGE COMPANY	1	$217,500.00	0.43%	0	$0.00	NA	0 $0
	THE PARK BANK	1	$268,000.00	0.53%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	4	$1,064,549.59	2.12%	0	$0.00	NA	0 $0
	UMPQUA BANK	2	$444,743.00	0.88%	0	$0.00	NA	0 $0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$162,000.00	0.32%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$216,750.00	0.43%	0	$0.00	NA	0 $0
	USALLIANCE FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0 $0
	VALLEY NATIONAL BANK	4	$817,128.37	1.62%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$374,800.00	0.75%	0	$0.00	NA	0 $0
	WATERSTONE MORTGAGE CORP	2	$392,200.00	0.78%	0	$0.00	NA	0 $0
	WAYNE BANK	1	$159,540.41	0.32%	0	$0.00	NA	0 $0
	WESCOM CENTRAL CREDIT UNION	1	$286,000.00	0.57%	0	$0.00	NA	0 $0
	WEST GATE BANK	1	$175,000.00	0.35%	0	$0.00	NA	0 $0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$153,117.68	0.3%	0	$0.00	NA	0 $0

		WINTER HILL BANK, FSB	1	$256,000.00	0.51%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$529,500.00	1.05%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$154,070.91	0.31%	0	$0.00	NA	0	$0
		Unavailable	62	$13,359,629.28	26.55%	0	$0.00	NA	0	$0
Total			**243**	**$50,297,319.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAK1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$298,000.00	0.44%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$191,450.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$227,170.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$193,000.00	0.28%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$226,397.38	0.33%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$217,000.00	0.32%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	12	$2,309,750.00	3.38%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$151,365.00	0.22%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$224,500.00	0.33%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$398,706.83	0.58%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$266,450.00	0.39%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	2	$511,000.00	0.75%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$195,000.00	0.29%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	7	$1,493,150.00	2.19%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$253,000.00	0.37%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$180,000.00	0.26%	0	$0.00	NA	0	$0
			5	$1,229,810.06	1.8%	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CASHCALL, INC	3	$1,167,000.00	1.71%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$573,085.00	0.84%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$184,000.00	0.27%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$152,000.00	0.22%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$211,000.00	0.31%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$195,200.00	0.29%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$177,600.00	0.26%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$364,856.02	0.53%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$175,200.00	0.26%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$499,500.00	0.73%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$203,400.00	0.3%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$300,000.00	0.44%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$195,000.00	0.29%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,668.95	0.23%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$242,250.00	0.35%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$444,750.00	0.65%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$423,280.64	0.62%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$156,300.00	0.23%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.35%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$191,250.00	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY	4	$1,066,900.00	1.56%	0	$0.00	NA	0	$0

	OF SC							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$190,471.89	0.28%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$232,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$414,900.00	0.61%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$479,500.00	0.7%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$404,300.00	0.59%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,472,400.00	2.16%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$494,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$272,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$207,500.00	0.3%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,054,950.00	1.55%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$486,600.00	0.71%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$150,920.00	0.22%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$176,000.00	0.26%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$2,256,392.30	3.31%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,189,000.00	1.74%	0	$0.00	NA	0	$0
	GECU	1	$174,400.00	0.26%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$171,000.00	0.25%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$384,445.00	0.56%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$151,500.00	0.22%	0	$0.00	NA	0	$0
		4	$878,150.00	1.29%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	3	$903,300.00	1.32%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$195,641.94	0.29%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	5	$1,300,400.00	1.91%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$153,624.05	0.23%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$724,000.00	1.06%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$182,000.00	0.27%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,524,000.00	2.23%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$269,550.00	0.39%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$294,000.00	0.43%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$296,800.00	0.43%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$166,500.00	0.24%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$228,800.00	0.34%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$739,750.00	1.08%	0	$0.00	NA	0	$0
	MARINE BANK	1	$181,400.00	0.27%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$275,000.00	0.4%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$351,000.00	0.51%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$163,345.25	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,787.76	0.22%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$413,500.00	0.61%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$403,258.87	0.59%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$300,000.00	0.44%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$192,000.00	0.28%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$264,700.00	0.39%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	2	$621,000.00	0.91%	0	$0.00	NA	0	$0
		1	$197,000.00	0.29%	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC	3	$571,000.00	0.84%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$172,785.93	0.25%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$182,000.00	0.27%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$170,000.00	0.25%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$200,000.00	0.29%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.33%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$282,000.00	0.41%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$333,500.00	0.49%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$235,200.00	0.34%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$245,000.00	0.36%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$1,078,797.77	1.58%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$165,316.64	0.24%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$590,801.22	0.87%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$252,000.00	0.37%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$506,250.00	0.74%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$538,150.00	0.79%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$603,900.00	0.88%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$372,622.29	0.55%	0	$0.00	NA	0	$0
	S&T BANK	1	$297,000.00	0.44%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$207,848.00	0.3%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$244,000.00	0.36%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$187,750.00	0.28%	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	1	$165,000.00	0.24%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$328,275.00	0.48%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.29%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$176,900.00	0.26%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$211,500.00	0.31%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$194,500.00	0.28%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$487,500.00	0.71%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$385,000.00	0.56%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$153,600.00	0.23%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$168,000.00	0.25%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$568,000.00	0.83%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$256,000.00	0.38%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	4	$1,011,833.70	1.48%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$200,000.00	0.29%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,800.00	0.26%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$204,550.00	0.3%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$367,000.00	0.54%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$196,000.00	0.29%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$232,000.00	0.34%	0	$0.00	NA	0	$0
		Unavailable	73	$16,358,823.67	24%	0	$0.00	NA	0	$0
Total			**302**	**$68,247,981.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31417CAL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$192,000.00	1.01%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$65,600.00	0.35%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,900.00	0.74%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$125,600.00	0.66%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$2,199,050.00	11.58%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$733,276.52	3.86%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$210,750.00	1.11%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$231,000.00	1.22%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	7	$1,204,706.16	6.34%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$79,500.00	0.42%	0	$0.00	NA	0	$0
		CASHCALL, INC	1	$255,000.00	1.34%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	7	$720,269.08	3.79%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$303,000.00	1.6%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$349,250.00	1.84%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC	1	$169,842.17	0.89%	0	$0.00	NA	0	$0
		CUSO MORTGAGE, INC	1	$107,700.00	0.57%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$736,000.00	3.87%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$163,100.00	0.86%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$219,846.71	1.16%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$161,500.00	0.85%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$390,000.00	2.05%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$132,000.00	0.69%	0	$0.00	NA	0	$0
			1	$94,689.35	0.5%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST MERIT MORTGAGE CORPORATION	1	$159,100.00	0.84%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$368,900.00	1.94%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$107,233.00	0.56%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$146,900.00	0.77%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$127,800.00	0.67%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$143,800.00	0.76%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$54,800.00	0.29%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	4	$803,100.00	4.23%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$262,990.63	1.38%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$131,000.00	0.69%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$120,000.00	0.63%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$95,700.00	0.5%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$111,800.00	0.59%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$340,000.00	1.79%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$71,263.82	0.38%	0	$0.00	NA	0	$0
	MARINE BANK	2	$150,598.93	0.79%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$99,000.00	0.52%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$143,500.00	0.76%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,600.00	0.71%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$354,556.00	1.87%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$191,917.74	1.01%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$128,250.00	0.68%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$65,326.38	0.34%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$104,000.00	0.55%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$129,600.00	0.68%	0	$0.00	NA	0	$0
		2	$234,850.00	1.24%	0	$0.00	NA	0	$0

		PEOPLES BANK, NATIONAL ASSOCIATION								
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$333,925.00	1.76%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$134,220.00	0.71%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$121,145.84	0.64%	0	$0.00	NA	0	$0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$218,300.00	1.15%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$61,500.00	0.32%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$181,570.00	0.96%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	2	$315,700.00	1.66%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$195,678.00	1.03%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	2	$146,000.00	0.77%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$174,500.00	0.92%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$151,597.09	0.8%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$215,000.00	1.13%	0	$0.00	NA	0	$0
		Unavailable	21	$2,978,503.75	15.68%	0	$0.00	NA	0	$0
Total			**124**	**$18,993,806.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAM7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$228,000.00	7.57%	0	$0.00	NA	0	$0
		EAST BOSTON SAVINGS BANK	1	$341,000.00	11.33%	0	$0.00	NA	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$288,600.00	9.59%	0	$0.00	NA	0	$0
		J.G. WENTWORTH HOME LENDING, LLC	1	$187,500.00	6.23%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$152,393.90	5.06%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC	1	$198,872.58	6.61%	0	$0.00	NA	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$279,000.00	9.27%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$349,500.00	11.61%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$287,900.00	9.56%	0	$0.00	NA	0	$0
		Unavailable	5	$698,090.90	23.17%	0	$0.00	NA	0	$0
Total			**15**	**$3,010,857.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAN5		CASHCALL, INC	1	$393,000.00	11.31%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	2	$489,700.00	14.09%	0	$0.00	NA	0	$0
		COLE TAYLOR BANK	1	$180,000.00	5.18%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	1	$97,972.96	2.82%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$372,773.24	10.73%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	1	$312,000.00	8.98%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$510,800.00	14.7%	0	$0.00	NA	0	$0
		Unavailable	5	$1,118,996.45	32.19%	0	$0.00	NA	0	$0
Total			**16**	**$3,475,242.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAP0		ASSOCIATED BANK, NA	1	$93,000.00	3.86%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$108,400.00	4.5%	0	$0.00	NA	0	$0
		CASHCALL, INC	1	$203,500.00	8.45%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$211,445.96	8.78%	0	$0.00	NA	0	$0
		GREAT SOUTHERN SAVINGS BANK	1	$120,649.00	5.01%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC	2	$1,036,000.00	43.01%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$60,000.00	2.49%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$56,250.00	2.34%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$231,002.00	9.59%	0	$0.00	NA	0	$0
		Unavailable	2	$288,691.00	11.97%	0	$0.00	NA	0	$0
Total			**13**	**$2,408,937.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31417CAQ8		AMERICAN BANK OF THE NORTH	1	$70,918.00	0.76%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$240,814.24	2.58%	0	$0.00	NA	0	$0
		BANK OF STANLY	2	$242,720.15	2.6%	0	$0.00	NA	0	$0
		BREMER FINANCIAL CORPORATION	1	$222,600.00	2.39%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$68,000.00	0.73%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$76,900.00	0.82%	0	$0.00	NA	0	$0
		DAKOTALAND FEDERAL CREDIT UNION	3	$258,540.00	2.77%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	8	$1,195,560.00	12.81%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	2	$754,691.19	8.09%	0	$0.00	NA	0	$0
		FIRST BANK OF WYOMING	1	$215,000.00	2.3%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	2	$209,411.00	2.24%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$193,063.00	2.07%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$157,003.00	1.68%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	7	$985,782.32	10.56%	0	$0.00	NA	0	$0
		FIRST MUTUAL CORPORATION	1	$266,333.49	2.85%	0	$0.00	NA	0	$0
		HOME FEDERAL BANK	2	$305,167.00	3.27%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC	1	$102,121.11	1.09%	0	$0.00	NA	0	$0
		ILLINOIS NATIONAL BANK	1	$136,400.00	1.46%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	1	$36,062.00	0.39%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$112,355.99	1.2%	0	$0.00	NA	0	$0
		LIBERTY BANK & TRUST COMPANY	2	$342,791.21	3.67%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	4	$738,753.39	7.92%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$236,376.00	2.53%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL	3	$226,785.72	2.43%	0	$0.00	NA	0	$0

		ASSOCIATION								
		PROFESSIONAL FEDERAL CREDIT UNION	1	$68,877.55	0.74%	0	$0.00	NA	0	$0
		PROVIDENT SAVINGS BANK	1	$279,761.98	3%	0	$0.00	NA	0	$0
		RANLIFE, INC	1	$190,056.00	2.04%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	3	$435,810.81	4.67%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$119,459.70	1.28%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$526,389.00	5.64%	0	$0.00	NA	0	$0
		Unavailable	3	$316,273.10	3.42%	0	$0.00	NA	0	$0
Total			**64**	**$9,330,776.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAR6		ALPENA ALCONA AREA CREDIT UNION	1	$87,700.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	3	$430,440.00	1.48%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$29,591.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$168,300.00	0.58%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	12	$1,294,437.90	4.45%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$207,850.35	0.71%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	2	$129,723.00	0.45%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$87,200.00	0.3%	0	$0.00	NA	0	$0
		BREMER FINANCIAL CORPORATION	1	$157,950.00	0.54%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$148,978.00	0.51%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	5	$793,547.00	2.73%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	2	$203,394.21	0.7%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	11	$1,282,390.26	4.41%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$75,500.00	0.26%	0	$0.00	NA	0	$0
		COVANTAGE CREDIT UNION	5	$532,428.89	1.83%	0	$0.00	NA	0	$0
		DAKOTALAND FEDERAL CREDIT	2	$202,900.00	0.7%	0	$0.00	NA	0	$0

	UNION							
	DENALI STATE BANK	1	$246,098.00	0.85%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$554,181.09	1.9%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$74,358.00	0.26%	0	$0.00	NA	0	$0
	FIRST BANK	1	$31,188.00	0.11%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$227,448.00	0.78%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$38,722.77	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$615,619.63	2.12%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,218,418.00	4.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$280,368.00	0.96%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$118,622.00	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$153,060.00	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$130,550.00	0.45%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$76,530.00	0.26%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	4	$308,075.45	1.06%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	8	$919,408.00	3.16%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$311,099.41	1.07%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$126,704.00	0.44%	0	$0.00	NA	0	$0
	HONOR BANK	1	$35,204.00	0.12%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$192,803.04	0.66%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$34,592.00	0.12%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$606,000.00	2.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$172,633.00	0.59%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$230,991.00	0.79%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$123,624.00	0.42%	0	$0.00	NA	0	$0
		2	$75,648.00	0.26%	0	$0.00	NA	0	$0

	LIBERTY BANK & TRUST COMPANY								
	MACHIAS SAVINGS BANK	3	$367,598.00	1.26%	0	$0.00	NA	0	$0
	MARINE BANK	4	$451,914.00	1.55%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	14	$1,365,583.00	4.69%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$720,554.47	2.48%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$117,200.00	0.4%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$490,217.00	1.68%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	33	$3,515,929.00	12.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,408.16	0.41%	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$244,007.40	0.84%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$204,461.61	0.7%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$107,211.00	0.37%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$167,317.00	0.58%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$231,049.80	0.79%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$152,040.00	0.52%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	7	$746,918.00	2.57%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	9	$963,765.00	3.31%	0	$0.00	NA	0	$0
	UNITED BANK, N.A	1	$162,000.00	0.56%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$478,268.92	1.64%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$76,928.00	0.26%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$445,261.00	1.53%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,367.00	0.58%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	7	$774,304.00	2.66%	0	$0.00	NA	0	$0
		Unavailable	43	$4,288,843.04	14.77%	0	$0.00	NA	0	$0
Total			**262**	**$29,094,421.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAS4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$236,250.00	20.6%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$115,000.00	10.03%	0	$0.00	NA	0	$0
		Unavailable	7	$795,550.00	69.37%	0	$0.00	NA	0	$0
Total			**10**	**$1,146,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAT2		BOKF, NATIONAL ASSOCIATION	1	$150,000.00	5.97%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$155,800.00	6.2%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$302,956.55	12.06%	0	$0.00	NA	0	$0
		Unavailable	12	$1,903,071.00	75.77%	0	$0.00	NA	0	$0
Total			**16**	**$2,511,827.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAU9		ACCESS NATIONAL BANK	1	$111,200.00	1.16%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$119,000.00	1.24%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$834,539.15	8.69%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$585,300.00	6.09%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	11	$1,283,957.00	13.36%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$222,424.98	2.31%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$110,000.00	1.14%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	12	$1,394,700.00	14.51%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$115,509.07	1.2%	0	$0.00	NA	0	$0
		Unavailable	41	$4,832,140.82	50.3%	0	$0.00	NA	0	$0

Total			**82**	**$9,608,771.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAV7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$527,300.00	2.41%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	27	$3,688,300.45	16.85%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$950,900.00	4.34%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	16	$2,204,298.00	10.07%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$133,600.00	0.61%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$130,500.00	0.6%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$126,000.00	0.58%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$397,250.00	1.81%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	29	$3,950,164.87	18.04%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	2	$261,900.00	1.2%	0	$0.00	NA	0	$0
		Unavailable	69	$9,522,354.37	43.49%	0	$0.00	NA	0	$0
Total			**160**	**$21,892,567.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAW5		ACCESS NATIONAL BANK	2	$324,900.00	1.52%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,129,000.00	5.29%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	22	$3,538,110.74	16.57%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	9	$1,426,470.00	6.68%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$1,438,184.00	6.73%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	19	$3,037,666.61	14.22%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	4	$641,873.34	3.01%	0	$0.00	NA	0	$0
		Unavailable	61	$9,820,070.37	45.98%	0	$0.00	NA	0	$0
Total			**133**	**$21,356,275.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31417CAX3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$827,033.00	8.83%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	18	$1,265,325.32	13.51%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	25	$1,618,954.00	17.29%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	17	$1,178,713.00	12.59%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$80,000.00	0.85%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	3	$195,000.00	2.08%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$66,500.00	0.71%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	32	$2,136,464.63	22.82%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	2	$148,672.33	1.59%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	2	$103,200.00	1.1%	0	$0.00	NA	0	$0
		Unavailable	25	$1,744,269.22	18.63%	0	$0.00	NA	0	$0
Total			**138**	**$9,364,131.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAY1		ACCESS NATIONAL BANK	3	$434,700.00	1.49%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$1,746,700.00	6%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	14	$1,916,707.15	6.58%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	59	$8,005,875.00	27.48%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	15	$2,130,215.00	7.31%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$134,500.00	0.46%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	6	$806,198.29	2.77%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$294,800.00	1.01%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	20	$2,771,539.00	9.51%	0	$0.00	NA	0	$0

		IMORTGAGE.COM, INC	15	$2,091,676.43	7.18%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	2	$276,298.16	0.95%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$147,100.00	0.5%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	2	$271,401.00	0.93%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	5	$672,607.75	2.31%	0	$0.00	NA	0	$0
		Unavailable	54	$7,432,427.15	25.52%	0	$0.00	NA	0	$0
Total			**212**	**$29,132,744.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CAZ8		ACCESS NATIONAL BANK	2	$328,250.00	1.34%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,105,145.00	4.53%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	12	$1,974,415.32	8.09%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	39	$6,309,714.00	25.84%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	16	$2,575,969.00	10.55%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$174,000.00	0.71%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	3	$480,924.00	1.97%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,500.00	0.67%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	16	$2,582,827.00	10.58%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	16	$2,583,287.17	10.58%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$165,760.82	0.68%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	3	$463,000.00	1.9%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$152,000.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	33	$5,357,000.18	21.94%	0	$0.00	NA	0	$0
Total			**151**	**$24,416,792.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CB20		ACACIA FEDERAL SAVINGS BANK	1	$604,000.00	0.8%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,226,000.00	2.96%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$588,000.00	0.78%	0	$0.00	NA	0	$0

	UNION								
	BANK OF HAWAII	1	$720,000.00	0.96%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$544,800.00	0.72%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$471,850.00	0.63%	0	$0.00	NA	0	$0
	CASHCALL, INC	20	$10,910,600.00	14.5%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$1,457,800.00	1.94%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$524,000.00	0.7%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$1,474,650.00	1.96%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$508,314.36	0.68%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$2,235,950.00	2.97%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$553,419.13	0.74%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$564,500.00	0.75%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$549,000.00	0.73%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$625,500.00	0.83%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$3,066,500.00	4.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$915,750.00	1.22%	0	$0.00	NA	0	$0
	LENDUS, LLC	13	$7,397,500.00	9.83%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$625,500.00	0.83%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$550,000.00	0.73%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$488,085.00	0.65%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$515,000.00	0.68%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	4	$2,253,500.00	3%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$475,314.17	0.63%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$515,200.00	0.68%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE	2	$997,000.00	1.33%	0	$0.00	NA	0	$0

		SERVICING CORPORATION								
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,710,875.00	2.27%	0	$0.00	NA	0	$0
		SOUTHLAND CREDIT UNION	1	$578,000.00	0.77%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$480,000.00	0.64%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$533,500.00	0.71%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$474,950.00	0.63%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$1,036,000.00	1.38%	0	$0.00	NA	0	$0
		Unavailable	51	$28,054,553.69	37.29%	0	$0.00	NA	0	$0
Total			**138**	**$75,225,611.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CB38		AMERICAN FINANCIAL RESOURCES, INC	1	$625,000.00	0.74%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$2,648,800.00	3.13%	0	$0.00	NA	0	$0
		BANK OF THE WEST	7	$3,779,332.94	4.46%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,685,600.00	1.99%	0	$0.00	NA	0	$0
		CASHCALL, INC	9	$4,627,400.00	5.46%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	5	$2,448,300.00	2.89%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$581,200.00	0.69%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$441,159.44	0.52%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$464,000.00	0.55%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$573,000.00	0.68%	0	$0.00	NA	0	$0
		FIRST ENTERTAINMENT CREDIT UNION	1	$560,000.00	0.66%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	4	$2,343,869.49	2.77%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	5	$2,845,566.89	3.36%	0	$0.00	NA	0	$0
		FREMONT BANK	5	$2,455,596.62	2.9%	0	$0.00	NA	0	$0
		HOMEAMERICAN MORTGAGE	1	$519,768.00	0.61%	0	$0.00	NA	0	$0

		CORPORATION							
		INVESTORS BANK	3	$1,765,600.00	2.08%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	2	$916,500.00	1.08%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC	1	$543,000.00	0.64%	0	$0.00	NA	0	$0
		LEADER BANK, N.A	2	$904,331.17	1.07%	0	$0.00	NA	0	$0
		LENDUS, LLC	7	$3,797,500.00	4.48%	0	$0.00	NA	0	$0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$625,000.00	0.74%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$620,550.00	0.73%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$624,618.67	0.74%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$522,800.00	0.62%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	2	$1,169,500.00	1.38%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$2,209,000.00	2.61%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	2	$1,170,000.00	1.38%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,658,750.00	1.96%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$625,000.00	0.74%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$506,000.00	0.6%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$1,130,250.00	1.33%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$532,029.00	0.63%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$1,040,531.83	1.23%	0	$0.00	NA	0	$0
		Unavailable	70	$37,741,933.09	44.55%	0	$0.00	NA	0	$0
Total			**157**	**$84,701,487.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CB46		ACCESS NATIONAL BANK	1	$553,280.00	2.86%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$2,258,500.00	11.67%	0	$0.00	NA	0	$0

		AMERISAVE MORTGAGE CORPORATION	12	$7,000,018.00	36.17%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	2	$1,237,229.00	6.39%	0	$0.00	NA	0	$0
		Unavailable	14	$8,306,159.14	42.91%	0	$0.00	NA	0	$0
Total			**33**	**$19,355,186.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CB53		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$498,000.00	1.55%	0	$0.00	NA	0	$0
		CASHCALL, INC	6	$3,269,100.00	10.16%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	2	$1,002,000.00	3.11%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	1	$625,500.00	1.94%	0	$0.00	NA	0	$0
		FREMONT BANK	6	$3,268,281.00	10.15%	0	$0.00	NA	0	$0
		GEO-CORP, INC	1	$595,000.00	1.85%	0	$0.00	NA	0	$0
		INVESTORS BANK	1	$557,000.00	1.73%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$625,500.00	1.94%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC	2	$996,000.00	3.09%	0	$0.00	NA	0	$0
		LENDUS, LLC	6	$3,480,200.00	10.81%	0	$0.00	NA	0	$0
		MLD MORTGAGE, INC	1	$485,000.00	1.51%	0	$0.00	NA	0	$0
		Unavailable	30	$16,789,053.55	52.16%	0	$0.00	NA	0	$0
Total			**58**	**$32,190,634.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CB61		ABACUS FEDERAL SAVINGS BANK	2	$868,750.00	0.33%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$526,500.00	0.2%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$265,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$354,000.00	0.13%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	3	$516,900.00	0.2%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$98,500.00	0.04%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$431,758.73	0.16%	0	$0.00	NA	0	$0
		ALPENA ALCONA	1	$273,500.00	0.1%	0	$0.00	NA	0	$0

	AREA CREDIT UNION							
	ALPINE BANK & TRUST CO	1	$167,846.81	0.06%	0	$0.00	NA	0 $0
	ALTRA FEDERAL CREDIT UNION	2	$340,400.00	0.13%	0	$0.00	NA	0 $0
	AMEGY MORTGAGE	4	$802,313.07	0.3%	0	$0.00	NA	0 $0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,607,710.78	0.99%	0	$0.00	NA	0 $0
	AMERICAN BANK	3	$684,635.73	0.26%	0	$0.00	NA	0 $0
	AMERICAN BANK CENTER	1	$186,900.00	0.07%	0	$0.00	NA	0 $0
	AMERICAN BANK OF THE NORTH	1	$144,000.00	0.05%	0	$0.00	NA	0 $0
	AMERICAN BANK, N.A	1	$96,000.00	0.04%	0	$0.00	NA	0 $0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$385,000.00	0.15%	0	$0.00	NA	0 $0
	AMERICAN FEDERAL SAVINGS BANK	1	$308,000.00	0.12%	0	$0.00	NA	0 $0
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,225,000.00	0.46%	0	$0.00	NA	0 $0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,139,735.75	0.43%	0	$0.00	NA	0 $0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0 $0
	AMERICAN SAVINGS BANK, F.S.B	4	$1,665,000.00	0.63%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	34	$5,966,265.00	2.25%	0	$0.00	NA	0 $0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$522,000.00	0.2%	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	11	$1,873,960.00	0.71%	0	$0.00	NA	0 $0
	ARKANSAS FEDERAL CREDIT UNION	2	$532,730.00	0.2%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	2	$686,300.00	0.26%	0	$0.00	NA	0 $0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,054,705.36	0.4%	0	$0.00	NA	0 $0
	AUBURNBANK	3	$484,060.00	0.18%	0	$0.00	NA	0 $0
	BANCO SANTANDER PUERTO RICO	2	$629,064.86	0.24%	0	$0.00	NA	0 $0
		5	$1,248,386.00	0.47%	0	$0.00	NA	0 $0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	4	$867,000.00	0.33%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$1,054,371.38	0.4%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO	1	$190,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$1,349,260.00	0.51%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$400,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$388,200.00	0.15%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$571,507.70	0.22%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$644,000.00	0.24%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$290,000.00	0.11%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$436,700.00	0.16%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$2,239,500.00	0.85%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$130,032.69	0.05%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,241,940.00	0.85%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$206,910.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC	73	$29,159,300.00	11.02%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$1,048,000.00	0.4%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$193,750.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$654,500.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$431,800.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	4	$1,787,581.00	0.68%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$109,751.01	0.04%	0	$0.00	NA	0	$0
		1	$206,625.00	0.08%	0	$0.00	NA	0	$0

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$213,826.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$235,644.55	0.09%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$767,000.00	0.29%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$1,283,473.70	0.48%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	2	$538,500.00	0.2%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	4	$1,351,950.00	0.51%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$188,500.00	0.07%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$45,100.00	0.02%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$239,100.00	0.09%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$264,100.00	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$945,350.00	0.36%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$420,500.00	0.16%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$84,550.00	0.03%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$625,267.00	0.24%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	5	$1,335,596.73	0.5%	0	$0.00	NA	0	$0
	DIME BANK	2	$617,000.00	0.23%	0	$0.00	NA	0	$0
	DORAL BANK	1	$98,844.20	0.04%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,013,375.00	0.38%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,095,229.00	0.41%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION	3	$732,025.00	0.28%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$542,977.00	0.21%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$284,400.00	0.11%	0	$0.00	NA	0	$0
	ELEVATIONS CU	17	$3,882,519.80	1.47%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$72,000.00	0.03%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$740,709.00	0.28%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$178,000.00	0.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$368,000.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$243,412.00	0.09%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	3	$311,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK	1	$254,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$206,176.09	0.08%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$184,977.09	0.07%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$249,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$195,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$166,250.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$226,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$489,400.65	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,409,650.00	0.53%	0	$0.00	NA	0	$0
		3	$915,600.00	0.35%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$452,025.00	0.17%	0	$0.00	NA	0 $0
	FIRST FINANCIAL CREDIT UNION	2	$214,912.94	0.08%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	7	$3,583,800.00	1.35%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	4	$1,308,000.00	0.49%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,704,600.00	0.64%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	3	$864,850.00	0.33%	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	3	$898,500.00	0.34%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$161,500.00	0.06%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	2	$610,132.48	0.23%	0	$0.00	NA	0 $0
	FIRST REPUBLIC BANK	9	$4,416,132.36	1.67%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$195,650.00	0.07%	0	$0.00	NA	0 $0
	FIRST UNITED BANK	1	$255,190.00	0.1%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	2	$247,720.00	0.09%	0	$0.00	NA	0 $0
	FIRSTRUST SAVINGS BANK	1	$337,000.00	0.13%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0 $0
	FORWARD FINANCIAL BANK SSB	2	$374,405.00	0.14%	0	$0.00	NA	0 $0
	FRANKENMUTH CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0 $0
	FREMONT BANK	3	$1,159,503.18	0.44%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,122,093.74	1.18%	0	$0.00	NA	0 $0
	GRAFTON SUBURBAN CREDIT UNION	1	$320,800.00	0.12%	0	$0.00	NA	0 $0
		1	$336,000.00	0.13%	0	$0.00	NA	0 $0

	GREAT LAKES CREDIT UNION								
	GREAT MIDWEST BANK SSB	1	$288,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$137,500.00	0.05%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$134,497.12	0.05%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$789,765.04	0.3%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$84,550.00	0.03%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$953,850.00	0.36%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$731,500.00	0.28%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$699,698.77	0.26%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$345,100.00	0.13%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$356,250.00	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$881,350.00	0.33%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$455,150.00	0.17%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$615,000.00	0.23%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$191,000.00	0.07%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$392,000.00	0.15%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$809,250.00	0.31%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$339,000.00	0.13%	0	$0.00	NA	0	$0

	IH MISSISSIPPI VALLEY CREDIT UNION	2	$587,200.00	0.22%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$143,745.00	0.05%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	3	$692,000.00	0.26%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$636,706.00	0.24%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$179,455.97	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	9	$2,761,590.51	1.04%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$682,600.00	0.26%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$505,000.00	0.19%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$702,900.00	0.27%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	10	$2,580,125.00	0.97%	0	$0.00	NA	0	$0
	LENDUS, LLC	12	$4,222,100.00	1.6%	0	$0.00	NA	0	$0
	LIFESTORE BANK	2	$546,600.00	0.21%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$480,300.60	0.18%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$384,412.00	0.15%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$268,000.00	0.1%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$187,500.00	0.07%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$316,000.00	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$286,546.77	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,098,704.92	0.42%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$413,000.00	0.16%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$1,705,430.85	0.64%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$404,000.00	0.15%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK	2	$424,600.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$610,400.00	0.23%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$418,000.00	0.16%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	6	$846,620.00	0.32%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	4	$1,490,900.00	0.56%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$665,300.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$148,000.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$715,625.00	0.27%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$780,600.00	0.29%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$680,000.00	0.26%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$409,786.68	0.15%	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	2	$685,980.00	0.26%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$557,100.00	0.21%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	2	$347,242.23	0.13%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$174,000.00	0.07%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$158,500.00	0.06%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$189,050.00	0.07%	0	$0.00	NA	0	$0
	OAK BANK	1	$147,500.00	0.06%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$415,000.00	0.16%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$365,000.00	0.14%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$165,000.00	0.06%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
		1	$286,500.00	0.11%	0	$0.00	NA	0	$0

	PACIFIC COMMUNITY CREDIT UNION								
	PATELCO CREDIT UNION	2	$334,000.00	0.13%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$170,500.00	0.06%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$1,833,924.62	0.69%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$263,000.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$862,309.58	0.33%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$174,400.00	0.07%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	4	$648,640.03	0.25%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$364,000.00	0.14%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$604,950.00	0.23%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$583,050.00	0.22%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$148,315.14	0.06%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$353,500.00	0.13%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	10	$3,210,250.00	1.21%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$747,550.00	0.28%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$322,500.00	0.12%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$321,165.00	0.12%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$270,141.00	0.1%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$236,680.00	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$547,899.60	0.21%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$306,400.00	0.12%	0	$0.00	NA	0	$0

	RIGHT START MORTGAGE, INC	2	$385,250.00	0.15%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	3	$595,950.00	0.23%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$204,250.00	0.08%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,866,993.00	1.46%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$639,981.48	0.24%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$96,000.00	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$270,000.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$725,435.20	0.27%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$460,574.00	0.17%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$204,250.00	0.08%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$141,600.00	0.05%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$683,250.00	0.26%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$72,618.87	0.03%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	9	$2,674,398.67	1.01%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$167,500.00	0.06%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE	9	$2,522,334.00	0.95%	0	$0.00	NA	0	$0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	3	$1,248,000.00	0.47%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	1	$49,500.00	0.02%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$324,000.00	0.12%	0	$0.00	NA	0 $0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	$1,299,809.60	0.49%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	5	$1,485,254.93	0.56%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$102,900.00	0.04%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	1	$245,500.00	0.09%	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$371,125.00	0.14%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	15	$3,124,822.31	1.18%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	3	$536,786.91	0.2%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	5	$1,386,805.61	0.52%	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	10	$2,840,600.00	1.07%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	1	$119,500.00	0.05%	0	$0.00	NA	0 $0
	THE MERCHANTS NATIONAL BANK	2	$384,320.00	0.15%	0	$0.00	NA	0 $0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,000.00	0.11%	0	$0.00	NA	0 $0
	THE PARK BANK	8	$1,926,267.55	0.73%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	1	$223,500.00	0.08%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$261,605.39	0.1%	0	$0.00	NA	0 $0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$432,900.00	0.16%	0	$0.00	NA	0 $0
	UMPQUA BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	4	$619,293.93	0.23%	0	$0.00	NA	0 $0
	UNITED NATIONS FEDERAL CREDIT	2	$590,000.00	0.22%	0	$0.00	NA	0 $0

	UNION								
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$191,433.37	0.07%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$915,713.90	0.35%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$163,800.00	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	$4,045,739.76	1.53%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$249,515.08	0.09%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$209,000.00	0.08%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$311,310.00	0.12%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$870,577.29	0.33%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$604,000.00	0.23%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	2	$583,000.00	0.22%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$414,000.00	0.16%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	$1,066,992.00	0.4%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,193,719.01	0.45%	0	$0.00	NA	0	$0
	WORTHINGTON FEDERAL BANK, FSB	1	$233,400.00	0.09%	0	$0.00	NA	0	$0

		Unavailable	189	$50,563,049.24	19.05%	0	$0.00	NA	0	$0
Total			**1,014**	**$264,674,251.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CB79		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$152,600.00	0.06%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$654,000.00	0.24%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$123,000.00	0.05%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$80,200.00	0.03%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$504,000.72	0.19%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	6	$1,179,802.72	0.44%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$159,400.00	0.06%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$420,942.15	0.16%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,519,510.64	0.56%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$324,044.79	0.12%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$275,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$379,671.18	0.14%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,175,480.00	0.44%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$222,871.36	0.08%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,262,048.55	0.47%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$662,827.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,372,793.70	0.51%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	3	$728,000.00	0.27%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL	1	$400,500.00	0.15%	0	$0.00	NA	0	$0

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	27	$4,620,738.17	1.71%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$153,515.06	0.06%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$226,500.00	0.08%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	8	$1,209,710.00	0.45%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,456,500.00	0.54%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,839.15	0.04%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,868,254.00	0.69%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$140,000.00	0.05%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO	1	$215,950.00	0.08%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$1,175,750.00	0.44%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	3	$811,003.47	0.3%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$834,858.02	0.31%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$547,480.00	0.2%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$402,500.00	0.15%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$396,600.00	0.15%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	3	$521,050.00	0.19%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,984,000.00	0.74%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$1,144,200.00	0.42%	0	$0.00	NA	0	$0
		4	$1,377,000.00	0.51%	0	$0.00	NA	0	$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BUSEY BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$236,250.00	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$157,500.00	0.06%	0	$0.00	NA	0	$0
	CASHCALL, INC	81	$31,546,900.00	11.69%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$315,000.00	0.12%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$434,800.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$383,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$154,425.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	4	$1,783,063.34	0.66%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$185,500.00	0.07%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$360,000.00	0.13%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$309,000.00	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$1,698,505.36	0.63%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$750,100.00	0.28%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$163,500.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$914,000.00	0.34%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	4	$928,200.00	0.34%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$493,582.00	0.18%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$145,500.00	0.05%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$670,551.85	0.25%	0	$0.00	NA	0	$0
	DIME BANK	3	$1,009,000.00	0.37%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE	4	$829,400.00	0.31%	0	$0.00	NA	0	$0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	5	$1,499,700.00	0.56%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$325,000.00	0.12%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$314,863.00	0.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$454,850.00	0.17%	0	$0.00	NA	0	$0
	ELEVATIONS CU	19	$4,915,937.43	1.82%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$40,000.00	0.01%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$167,000.00	0.06%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$644,450.00	0.24%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,081,768.24	0.4%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$2,351,718.65	0.87%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$162,400.00	0.06%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$78,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$209,520.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,959,640.41	0.73%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$164,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$244,639.07	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$151,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,772,522.00	0.66%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$285,700.00	0.11%	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK	8	$2,459,000.00	0.91%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$1,108,680.00	0.41%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$425,150.00	0.16%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,525,938.92	0.57%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$622,250.00	0.23%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$633,252.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$1,106,965.00	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$128,250.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$230,850.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$414,625.00	0.15%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,203,400.00	0.45%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$378,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$166,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$1,424,242.27	0.53%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	10	$3,991,297.07	1.48%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,960,683.06	1.1%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	5	$880,899.76	0.33%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$543,000.00	0.2%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$419,500.00	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$1,751,734.00	0.65%	0	$0.00	NA	0	$0
		9	$2,601,500.00	0.96%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION							
	GECU	3	$206,500.00	0.08%	0	$0.00	NA	0 $0
	GREAT MIDWEST BANK SSB	1	$197,250.00	0.07%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	1	$140,100.00	0.05%	0	$0.00	NA	0 $0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$242,634.01	0.09%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	3	$981,500.00	0.36%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	8	$2,129,125.00	0.79%	0	$0.00	NA	0 $0
	HARBORONE CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0 $0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$773,000.00	0.29%	0	$0.00	NA	0 $0
	HAWAII NATIONAL BANK	1	$570,000.00	0.21%	0	$0.00	NA	0 $0
	HERGET BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.07%	0	$0.00	NA	0 $0
	HOLYOKE CREDIT UNION	2	$399,225.00	0.15%	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	1	$205,000.00	0.08%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	3	$748,500.00	0.28%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC	1	$292,000.00	0.11%	0	$0.00	NA	0 $0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$417,000.00	0.15%	0	$0.00	NA	0 $0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$270,500.00	0.1%	0	$0.00	NA	0 $0
	I-C FEDERAL CREDIT UNION	4	$751,150.00	0.28%	0	$0.00	NA	0 $0
	IBERIABANK MORTGAGE COMPANY	1	$175,000.00	0.06%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	4	$748,750.00	0.28%	0	$0.00	NA	0 $0
		2	$449,385.00	0.17%	0	$0.00	NA	0 $0

	ILLINOIS NATIONAL BANK								
	INVESTORS BANK	1	$359,000.00	0.13%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$318,000.00	0.12%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$126,000.00	0.05%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$371,000.00	0.14%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$191,250.00	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$925,077.52	0.34%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$400,000.00	0.15%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$150,300.00	0.06%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$682,200.00	0.25%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$181,226.64	0.07%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	14	$4,008,760.00	1.49%	0	$0.00	NA	0	$0
	LENDUS, LLC	12	$3,589,460.00	1.33%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$244,631.00	0.09%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$175,100.00	0.06%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$450,026.63	0.17%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$1,251,100.00	0.46%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$94,400.00	0.03%	0	$0.00	NA	0	$0
	MARINE BANK	2	$184,000.00	0.07%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$321,889.80	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$206,500.00	0.08%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$92,011.20	0.03%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,554,200.00	0.58%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC	2	$635,313.99	0.24%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	4	$1,372,155.67	0.51%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$373,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$351,700.00	0.13%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$217,500.00	0.08%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$572,900.00	0.21%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$350,500.00	0.13%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	7	$892,150.00	0.33%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	8	$2,914,000.00	1.08%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$780,000.00	0.29%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$87,500.00	0.03%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$118,702.00	0.04%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$723,493.21	0.27%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$294,500.00	0.11%	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	2	$565,415.00	0.21%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$182,400.00	0.07%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	3	$662,072.77	0.25%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$135,150.00	0.05%	0	$0.00	NA	0	$0
	OAK BANK	1	$273,750.00	0.1%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$400,000.00	0.15%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$87,950.00	0.03%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$267,000.00	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	14	$3,471,916.26	1.29%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
		1	$113,500.00	0.04%	0	$0.00	NA	0	$0

	PEOPLES NEIGHBORHOOD BANK								
	PEOPLES STATE BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$267,469.27	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$648,800.00	0.24%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$141,550.00	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$229,000.00	0.08%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	7	$1,368,557.20	0.51%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$330,200.00	0.12%	0	$0.00	NA	0	$0
	PORTAGE COUNTY BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$88,000.00	0.03%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	2	$451,550.00	0.17%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$287,200.00	0.11%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$295,200.00	0.11%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$202,245.00	0.07%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	9	$2,617,592.80	0.97%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$351,500.00	0.13%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$179,920.00	0.07%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$278,400.00	0.1%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
		2	$256,000.00	0.09%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	4	$783,050.00	0.29%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$473,600.00	0.18%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,834,046.18	2.16%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$327,250.00	0.12%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$373,000.00	0.14%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,358,054.17	0.5%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$402,969.20	0.15%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$227,000.00	0.08%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$279,587.51	0.1%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$98,925.00	0.04%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$158,700.00	0.06%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$82,375.74	0.03%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$133,600.00	0.05%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	$1,688,535.00	0.63%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$127,691.27	0.05%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	5	$1,396,686.40	0.52%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$204,600.00	0.08%	0	$0.00	NA	0	$0
		5	$921,498.78	0.34%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC	1	$154,300.00	0.06%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$391,500.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$187,500.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$572,800.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$378,100.00	0.14%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	12	$2,986,173.68	1.11%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$843,530.28	0.31%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$154,000.00	0.06%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,166,168.61	0.43%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	22	$4,731,585.00	1.75%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$390,000.00	0.14%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	9	$1,995,262.00	0.74%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$220,800.00	0.08%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$131,800.00	0.05%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$300,000.00	0.11%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$776,800.00	0.29%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$170,095.00	0.06%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$262,612.55	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,094,315.00	0.41%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST	2	$446,100.00	0.17%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$647,025.00	0.24%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,474,585.00	0.55%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	19	$4,223,025.02	1.56%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	4	$1,210,115.62	0.45%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$783,000.00	0.29%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$964,289.79	0.36%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,313,200.00	0.49%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$312,500.00	0.12%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,230,250.00	0.46%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$184,817.67	0.07%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,933,600.00	0.72%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
		Unavailable	183	$50,977,181.80	18.79%	0	$0.00	NA	0	$0
Total			**1,026**	**$269,920,550.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31417CB87		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$213,000.00	0.09%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	2	$490,000.00	0.2%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$436,000.00	0.17%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$692,352.00	0.28%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$759,000.00	0.3%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$225,766.90	0.09%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$303,900.00	0.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$682,474.52	0.27%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$233,750.00	0.09%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	3	$491,602.11	0.2%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$926,750.00	0.37%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$465,848.25	0.19%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,354,240.00	0.54%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$192,750.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	2	$352,150.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,336,821.04	0.53%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	2	$389,293.61	0.16%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$764,000.00	0.31%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$345,398.19	0.14%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$667,393.03	0.27%	0	$0.00	NA	0	$0
			1	$360,000.00	0.14%	0	$0.00	NA	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B	3	$1,038,500.00	0.42%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$293,600.00	0.12%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	23	$4,883,726.58	1.95%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	12	$2,235,750.00	0.89%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$261,478.00	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$363,600.00	0.15%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$326,000.00	0.13%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,261,600.00	0.5%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$347,700.00	0.14%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$463,500.00	0.19%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$212,379.64	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,718,434.00	0.69%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$334,050.00	0.13%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$655,645.28	0.26%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	2	$707,393.04	0.28%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$478,755.00	0.19%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$697,283.11	0.28%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$653,000.00	0.26%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$233,300.00	0.09%	0	$0.00	NA	0	$0
	BANKIOWA	1	$275,500.00	0.11%	0	$0.00	NA	0	$0
	BANNER BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$244,400.00	0.1%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION	17	$5,318,800.00	2.13%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$430,400.00	0.17%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$353,600.00	0.14%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,339,600.00	0.94%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$621,000.00	0.25%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$227,000.00	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$232,600.00	0.09%	0	$0.00	NA	0	$0
	CASHCALL, INC	63	$21,020,700.00	8.41%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$719,250.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$438,700.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$478,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$256,500.00	0.1%	0	$0.00	NA	0	$0
	CENTREBANK	1	$211,050.00	0.08%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$432,579.45	0.17%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$205,500.00	0.08%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$200,496.51	0.08%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$1,016,200.00	0.41%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$832,500.00	0.33%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0

	COMMODORE BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$149,150.00	0.06%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	2	$590,000.00	0.24%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$445,300.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$469,149.90	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$244,500.00	0.1%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$119,000.00	0.05%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$148,750.00	0.06%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$422,250.00	0.17%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$247,600.00	0.1%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	5	$1,214,654.61	0.49%	0	$0.00	NA	0	$0
	DIME BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$0
	DORAL BANK	3	$242,558.47	0.1%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$159,000.00	0.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,228,650.00	0.49%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	7	$1,379,700.00	0.55%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$661,060.00	0.26%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$606,000.00	0.24%	0	$0.00	NA	0	$0
	ELEVATIONS CU	10	$2,958,135.80	1.18%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$154,750.00	0.06%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$147,500.00	0.06%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	5	$1,008,675.00	0.4%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
		3	$789,306.46	0.32%	0	$0.00	NA	0	$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	F & A FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$164,500.00	0.07%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$495,882.75	0.2%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,100.00	0.06%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$617,000.00	0.25%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$115,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,246,631.72	0.5%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	2	$663,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$161,045.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$173,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,261,954.00	0.5%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$320,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$87,423.56	0.03%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	8	$1,879,500.00	0.75%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$2,286,198.25	0.91%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C	2	$566,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$162,552.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$238,800.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$226,765.00	0.09%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$1,069,910.46	0.43%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	12	$4,067,599.21	1.63%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$166,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$580,600.00	0.23%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$542,021.21	0.22%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$166,500.00	0.07%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$218,800.00	0.09%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,073,737.10	0.43%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,117,389.00	1.25%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$807,518.00	0.32%	0	$0.00	NA	0	$0
	GECU	2	$262,509.00	0.11%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$74,000.00	0.03%	0	$0.00	NA	0	$0
	GEO-CORP, INC	2	$735,200.00	0.29%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$289,000.00	0.12%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$454,800.00	0.18%	0	$0.00	NA	0	$0
		2	$231,600.00	0.09%	0	$0.00	NA	0	$0

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$1,008,683.75	0.4%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$542,646.13	0.22%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$692,223.85	0.28%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$364,500.00	0.15%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$189,692.31	0.08%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$410,900.00	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$272,958.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$117,300.00	0.05%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$667,000.00	0.27%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$700,000.00	0.28%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$352,875.00	0.14%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$535,100.00	0.21%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$397,600.00	0.16%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$908,000.00	0.36%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$658,800.00	0.26%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$635,950.00	0.25%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	3	$546,300.00	0.22%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	11	$3,171,550.00	1.27%	0	$0.00	NA	0	$0
	KODIAK ISLAND HOUSING AUTHORITY	1	$184,200.00	0.07%	0	$0.00	NA	0	$0

	L&N FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$179,910.00	0.07%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$192,700.00	0.08%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	8	$1,542,562.10	0.62%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$253,700.00	0.1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	10	$3,332,050.00	1.33%	0	$0.00	NA	0	$0
	LENDUS, LLC	8	$2,427,000.00	0.97%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$209,500.00	0.08%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$726,200.00	0.29%	0	$0.00	NA	0	$0
	MARINE BANK	1	$150,402.12	0.06%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$169,298.87	0.07%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$225,667.05	0.09%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$175,900.00	0.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$332,264.76	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$603,033.36	0.24%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$949,200.00	0.38%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$1,103,871.36	0.44%	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$258,250.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$382,000.00	0.15%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$328,500.00	0.13%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	2	$642,000.00	0.26%	0	$0.00	NA	0	$0
		2	$425,000.00	0.17%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK								
	MIDWESTONE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$495,000.00	0.2%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$647,350.00	0.26%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	3	$1,070,700.00	0.43%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$329,900.00	0.13%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$594,950.08	0.24%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	3	$488,764.96	0.2%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,041,850.00	0.42%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$608,500.00	0.24%	0	$0.00	NA	0	$0
	OAK BANK	2	$250,900.00	0.1%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$606,400.00	0.24%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$403,000.00	0.16%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$465,910.41	0.19%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$311,000.00	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$544,758.40	0.22%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$323,400.00	0.13%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$169,644.77	0.07%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$663,350.00	0.27%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$317,500.00	0.13%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	4	$759,403.58	0.3%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK	1	$386,000.00	0.15%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$662,600.00	0.27%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$434,682.12	0.17%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$119,950.00	0.05%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$157,500.00	0.06%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	9	$2,887,000.00	1.16%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$560,800.00	0.22%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$117,200.00	0.05%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$178,730.39	0.07%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$723,500.00	0.29%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$415,000.00	0.17%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,607,400.00	1.04%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$465,742.19	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$735,750.00	0.29%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$193,015.23	0.08%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	7	$766,702.03	0.31%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$187,500.00	0.08%	0	$0.00	NA	0	$0

	SHREWSBURY FEDERAL CREDIT UNION	1	$72,000.00	0.03%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$89,250.00	0.04%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$149,774.08	0.06%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$969,700.00	0.39%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	2	$279,242.23	0.11%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	4	$896,200.00	0.36%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	8	$1,560,533.00	0.62%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$142,000.00	0.06%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	8	$2,084,400.00	0.83%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$344,000.00	0.14%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$667,495.08	0.27%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,176,600.00	0.47%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$793,600.00	0.32%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$368,000.00	0.15%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	18	$3,621,750.00	1.45%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$429,615.03	0.17%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$670,939.00	0.27%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	2	$338,392.73	0.14%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	12	$3,342,622.00	1.34%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0
		1	$351,600.00	0.14%	0	$0.00	NA	0	$0

	THE FIRST STATE BANK								
	THINK MUTUAL BANK	1	$191,200.00	0.08%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	2	$779,949.00	0.31%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$396,750.00	0.16%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$440,000.00	0.18%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$315,899.00	0.13%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$625,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$827,350.00	0.33%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$528,349.74	0.21%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$617,000.00	0.25%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$761,990.00	0.3%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$209,690.63	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	$3,917,325.85	1.57%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,907,145.02	0.76%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
		5	$1,721,825.00	0.69%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
		WAKEFIELD CO-OPERATIVE BANK	2	$370,742.19	0.15%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A	1	$159,000.00	0.06%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$620,000.00	0.25%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$740,720.00	0.3%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$557,800.00	0.22%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,902,619.21	0.76%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$213,750.00	0.09%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,602,000.00	0.64%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$236,900.00	0.09%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	3	$936,647.00	0.37%	0	$0.00	NA	0	$0
		Unavailable	180	$45,753,713.11	18.27%	0	$0.00	NA	0	$0
Total			**1,000**	**$249,911,508.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CB95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$303,500.00	0.12%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$230,610.00	0.09%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$892,496.09	0.36%	0	$0.00	NA	0	$0

	ALERUS FINANCIAL	3	$393,107.38	0.16%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$230,400.00	0.09%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	4	$1,011,153.53	0.4%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	4	$1,055,078.41	0.42%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,244,642.32	0.5%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$177,649.92	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$203,100.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	3	$603,700.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$487,919.71	0.2%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$369,653.57	0.15%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$522,464.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$334,509.88	0.13%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,067,510.06	0.43%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,532,000.00	0.61%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	27	$4,951,520.00	1.98%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$276,550.00	0.11%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$641,600.00	0.26%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$154,167.45	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$574,600.00	0.23%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$107,000.00	0.04%	0	$0.00	NA	0	$0
		1	$336,000.00	0.13%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC								
	BANCORPSOUTH BANK	4	$1,077,100.00	0.43%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$459,250.00	0.18%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$179,200.00	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$416,385.67	0.17%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	5	$1,116,067.00	0.45%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$929,000.00	0.37%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$405,000.00	0.16%	0	$0.00	NA	0	$0
	BANNER BANK	2	$412,200.00	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$1,018,920.00	0.41%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	3	$507,045.84	0.2%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$351,500.00	0.14%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	17	$4,894,200.00	1.96%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$350,600.00	0.14%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,149,900.00	0.46%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$384,000.00	0.15%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$242,250.00	0.1%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$255,600.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC	56	$17,425,350.00	6.97%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$492,400.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$521,400.00	0.21%	0	$0.00	NA	0	$0

	CENTRAL ONE FEDERAL CREDIT UNION	2	$336,125.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$419,563.20	0.17%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$481,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$165,700.00	0.07%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$174,736.43	0.07%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$290,400.00	0.12%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$512,600.00	0.21%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$357,000.00	0.14%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$395,000.00	0.16%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$412,500.00	0.17%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$757,450.00	0.3%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$403,000.00	0.16%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$307,800.00	0.12%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$183,728.93	0.07%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$161,294.03	0.06%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$334,250.00	0.13%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	6	$1,563,648.16	0.63%	0	$0.00	NA	0	$0
	DORAL BANK	1	$54,913.45	0.02%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$729,300.00	0.29%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$901,000.00	0.36%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	7	$1,621,000.00	0.65%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$474,000.00	0.19%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$679,992.00	0.27%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	3	$716,000.00	0.29%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	18	$4,562,845.99	1.83%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$376,000.00	0.15%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$1,093,046.00	0.44%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$806,479.00	0.32%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$527,699.47	0.21%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$93,750.00	0.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$3,041,448.73	1.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$222,300.00	0.09%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$158,400.00	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	2	$716,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	2	$454,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	2	$349,000.00	0.14%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF OHIO	1	$176,250.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,942,673.00	0.78%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$516,991.00	0.21%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	6	$1,797,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$2,143,400.00	0.86%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,752,207.11	0.7%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$232,750.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,215,436.00	0.49%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$295,297.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$982,385.09	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$546,100.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$153,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$214,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$685,180.00	0.27%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$152,700.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$1,231,000.00	0.49%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	7	$2,418,624.44	0.97%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,129,650.00	0.45%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$305,000.00	0.12%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$133,000.00	0.05%	0	$0.00	NA	0	$0

	FREMONT BANK	2	$707,464.95	0.28%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	13	$3,166,764.00	1.27%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0
	GECU	2	$248,400.00	0.1%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$288,000.00	0.12%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$367,000.00	0.15%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$157,134.61	0.06%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	5	$1,464,100.00	0.59%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$381,000.00	0.15%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$151,271.82	0.06%	0	$0.00	NA	0	$0
	HOME BANK	1	$231,900.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$324,950.00	0.13%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$415,741.89	0.17%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$585,000.00	0.23%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$251,910.00	0.1%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$516,500.00	0.21%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY	2	$433,000.00	0.17%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$656,000.00	0.26%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$346,400.00	0.14%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$2,403,000.00	0.96%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$716,000.00	0.29%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$583,890.03	0.23%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$320,500.00	0.13%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$313,600.00	0.13%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	16	$5,130,966.00	2.05%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$338,974.22	0.14%	0	$0.00	NA	0	$0
	LENDUS, LLC	9	$3,109,970.00	1.24%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$134,500.00	0.05%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$192,253.53	0.08%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$415,104.78	0.17%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	3	$1,015,000.00	0.41%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	MARINE BANK	2	$274,043.52	0.11%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$146,090.00	0.06%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	MERCANTILE BANK	4	$755,038.17	0.3%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$333,350.00	0.13%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT	1	$162,750.00	0.07%	0	$0.00	NA	0	$0

	UNION							
	MID AMERICA MORTGAGE, INC	1	$306,000.00	0.12%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	2	$549,000.00	0.22%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	2	$366,000.00	0.15%	0	$0.00	NA	0 $0
	MIDWESTONE BANK	1	$171,700.00	0.07%	0	$0.00	NA	0 $0
	MILFORD BANK, THE	3	$756,300.00	0.3%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	7	$2,046,300.00	0.82%	0	$0.00	NA	0 $0
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	6	$943,405.00	0.38%	0	$0.00	NA	0 $0
	MLD MORTGAGE, INC	5	$1,643,000.00	0.66%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC	1	$360,500.00	0.14%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$262,100.00	0.1%	0	$0.00	NA	0 $0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$864,036.61	0.35%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$169,200.00	0.07%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	2	$612,705.00	0.25%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	1	$412,377.96	0.17%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	1	$158,000.00	0.06%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	3	$629,880.00	0.25%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0
	OAK BANK	2	$787,150.00	0.32%	0	$0.00	NA	0 $0
	ONE UNITED BANK	1	$156,000.00	0.06%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$323,000.00	0.13%	0	$0.00	NA	0 $0
	PACIFIC COMMUNITY CREDIT UNION	1	$226,500.00	0.09%	0	$0.00	NA	0 $0

	PACIFIC NW FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,301,933.55	0.52%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$132,091.36	0.05%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$666,900.00	0.27%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	3	$427,241.64	0.17%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$81,100.00	0.03%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$259,608.40	0.1%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$243,750.00	0.1%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	2	$355,555.26	0.14%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	16	$4,877,200.00	1.95%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$265,500.00	0.11%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$189,450.00	0.08%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$231,643.58	0.09%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$366,550.00	0.15%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$378,400.00	0.15%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$167,353.09	0.07%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$150,200.00	0.06%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$296,100.00	0.12%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$4,069,100.00	1.63%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$202,500.00	0.08%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$169,600.00	0.07%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	3	$594,588.98	0.24%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$148,269.29	0.06%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$439,000.00	0.18%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$402,647.77	0.16%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$354,561.89	0.14%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$166,000.00	0.07%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	$1,535,500.00	0.61%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	2	$189,938.11	0.08%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	7	$2,122,196.75	0.85%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$151,050.00	0.06%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	6	$1,548,300.00	0.62%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	3	$762,568.49	0.31%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$163,800.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$322,600.00	0.13%	0	$0.00	NA	0	$0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	$1,452,850.00	0.58%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$165,900.00	0.07%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$657,974.86	0.26%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$399,750.00	0.16%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$256,500.00	0.1%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$99,549.00	0.04%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$550,000.00	0.22%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	14	$2,889,740.00	1.16%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$1,189,672.95	0.48%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	2	$262,883.26	0.11%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	7	$2,028,000.00	0.81%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$360,300.00	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$227,700.00	0.09%	0	$0.00	NA	0	$0
	THE PARK BANK	5	$1,059,990.00	0.42%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$332,300.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$784,000.00	0.31%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$320,000.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$329,914.08	0.13%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
		3	$825,817.00	0.33%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	19	$4,309,395.52	1.72%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$397,000.00	0.16%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$175,300.00	0.07%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,319,353.26	0.53%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$771,000.00	0.31%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	2	$504,562.10	0.2%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$401,000.00	0.16%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$185,700.00	0.07%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$896,130.00	0.36%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$346,702.00	0.14%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$369,000.00	0.15%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,046,700.00	0.42%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	203	$54,424,679.75	21.76%	0	$0.00	NA	0	$0
Total			**980**	**$249,875,898.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	$3,947,558.10	33.23%	0	$0.00	NA	0	$0
			4	$1,346,100.00	11.33%	0	$0.00	NA	0	$0

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	9	$1,313,675.00	11.06%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$792,006.00	6.67%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$506,000.00	4.26%	0	$0.00	NA	0	$0
		Unavailable	15	$3,974,563.44	33.45%	0	$0.00	NA	0	$0
Total			**55**	**$11,879,902.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,055,200.00	6.49%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$1,286,274.73	7.91%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	15	$3,208,005.00	19.73%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$372,500.00	2.29%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$763,448.00	4.7%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	2	$582,022.55	3.58%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$87,000.00	0.54%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC	1	$263,000.00	1.62%	0	$0.00	NA	0	$0
		Unavailable	36	$8,641,776.82	53.14%	0	$0.00	NA	0	$0
Total			**70**	**$16,259,227.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBC8		ACCESS NATIONAL BANK	1	$292,500.00	2.38%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$870,000.00	7.09%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	20	$5,899,698.00	48.05%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$512,000.00	4.17%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$622,500.00	5.07%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$134,000.00	1.09%	0	$0.00	NA	0	$0
		DIRECT MORTGAGE, CORP	1	$175,000.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	17	$3,773,577.92	30.72%	0	$0.00	NA	0	$0

Total			**51**	**$12,279,275.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBD6		ACCESS NATIONAL BANK	2	$192,500.00	0.8%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,441,800.00	10.1%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,299,650.00	5.37%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	25	$3,027,515.38	12.52%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	25	$4,354,246.00	18.01%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$205,900.00	0.85%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	4	$563,550.00	2.33%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$514,750.00	2.13%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	10	$1,482,478.78	6.13%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$81,000.00	0.33%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$205,933.00	0.85%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	3	$393,675.12	1.63%	0	$0.00	NA	0	$0
		Unavailable	41	$9,419,094.04	38.95%	0	$0.00	NA	0	$0
Total			**132**	**$24,182,092.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBE4		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$148,821.35	2.07%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$212,719.98	2.95%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$581,600.00	8.08%	0	$0.00	NA	0	$0
		DEAN COOPERATIVE BANK	1	$180,000.00	2.5%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CREDIT UNION	1	$120,044.49	1.67%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$126,000.00	1.75%	0	$0.00	NA	0	$0
		FIRST NIAGARA BANK, NATIONAL	2	$636,000.00	8.83%	0	$0.00	NA	0	$0

		ASSOCIATION								
		FIRSTBANK PUERTO RICO	5	$634,714.02	8.82%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$106,597.00	1.48%	0	$0.00	NA	0	$0
		MLD MORTGAGE, INC	1	$417,000.00	5.79%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	4	$315,025.31	4.38%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	22	$2,527,822.64	35.11%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	3	$384,591.45	5.34%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	6	$809,279.74	11.23%	0	$0.00	NA	0	$0
Total			**53**	**$7,200,215.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,104,884.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,104,884.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBG9		BANCO SANTANDER PUERTO RICO	1	$282,334.78	3.97%	0	$0.00	NA	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$251,687.48	3.54%	0	$0.00	NA	0	$0
		LONE STAR NATIONAL BANK	1	$206,577.11	2.9%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	1	$505,215.73	7.1%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	1	$219,807.10	3.09%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	14	$4,283,434.91	60.2%	0	$0.00	NA	0	$0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$181,924.86	2.56%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$202,017.09	2.84%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$401,216.52	5.64%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$186,371.76	2.62%	0	$0.00	NA	0	$0
		Unavailable	1	$394,855.48	5.54%	0	$0.00	NA	0	$0
Total			**24**	**$7,115,442.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBH7		ABACUS FEDERAL SAVINGS BANK	3	$787,000.00	0.32%	0	$0.00	NA	0	$0

	ABBEVILLE BUILDING AND LOAN, SSB	1	$197,000.00	0.08%	0	$0.00	NA	0	$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$414,750.00	0.17%	0	$0.00	NA	0	$0
	ADIRONDACK TRUST COMPANY THE	6	$1,630,400.00	0.65%	0	$0.00	NA	0	$0
	AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	ALABAMA ONE CREDIT UNION	1	$264,200.00	0.11%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	3	$565,202.55	0.23%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$290,000.00	0.12%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	3	$729,953.33	0.29%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$1,014,250.00	0.41%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$177,375.00	0.07%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	10	$3,068,911.15	1.23%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,614,173.80	0.65%	0	$0.00	NA	0	$0
	AMERICAN BANK TRUST CO., INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,708,800.00	0.68%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,076,156.05	0.43%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$400,500.00	0.16%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	25	$5,565,300.00	2.23%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$193,062.24	0.08%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,210,300.00	0.48%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$419,000.00	0.17%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$679,000.00	0.27%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$225,193.31	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$2,532,245.00	1.01%	0	$0.00	NA	0	$0
	BANK MUTUAL	15	$3,305,478.18	1.32%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$466,000.00	0.19%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$460,471.00	0.18%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$627,000.00	0.25%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$475,000.00	0.19%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	15	$3,944,800.00	1.58%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$175,800.00	0.07%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,857,825.00	0.74%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$671,600.00	0.27%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,721,209.29	0.69%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$220,190.00	0.09%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$753,000.00	0.3%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC	1	$263,000.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0
	CASHCALL, INC	33	$12,292,500.00	4.92%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$404,600.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$452,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$180,186.48	0.07%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$275,777.88	0.11%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$224,688.00	0.09%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$182,600.00	0.07%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$231,000.00	0.09%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$246,385.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	6	$1,754,500.00	0.7%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$262,500.00	0.11%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$182,250.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$970,500.00	0.39%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$179,600.00	0.07%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,592,100.00	0.64%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$427,750.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$476,500.00	0.19%	0	$0.00	NA	0	$0
		1	$177,000.00	0.07%	0	$0.00	NA	0	$0

	DEAN COOPERATIVE BANK								
	DHI MORTGAGE COMPANY, LTD	1	$304,000.00	0.12%	0	$0.00	NA	0	$0
	DIME BANK	5	$1,506,000.00	0.6%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,329,000.00	0.93%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,074,245.00	0.83%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$383,400.00	0.15%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$839,850.00	0.34%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$838,000.00	0.34%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$865,000.00	0.35%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	10	$2,556,500.00	1.02%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	2	$530,000.00	0.21%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$189,600.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,083,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST BANK	2	$567,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$397,600.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$1,557,000.00	0.62%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$487,391.61	0.2%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$227,200.00	0.09%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$323,582.37	0.13%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	3	$884,400.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$516,250.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$449,154.08	0.18%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$1,554,000.00	0.62%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$400,150.00	0.16%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,473,850.00	0.59%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	11	$2,629,090.00	1.05%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$571,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$375,450.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,746,395.32	0.7%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$345,800.00	0.14%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$728,743.67	0.29%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$560,000.00	0.22%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	52	$14,178,812.65	5.68%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	19	$4,990,100.00	2%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$207,100.00	0.08%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$644,000.00	0.26%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$792,882.99	0.32%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	8	$2,069,150.00	0.83%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	$0
	HOME BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$441,048.34	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$391,000.00	0.16%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	5	$1,452,492.93	0.58%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$404,000.00	0.16%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$492,858.03	0.2%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0

	IBERIABANK MORTGAGE COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$590,810.00	0.24%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$381,500.00	0.15%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$231,610.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS BANK	6	$2,014,600.00	0.81%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$560,300.00	0.22%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$207,200.00	0.08%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$1,903,000.00	0.76%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$640,000.00	0.26%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$433,747.54	0.17%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	2	$711,000.00	0.28%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	13	$4,403,450.00	1.76%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	3	$881,000.00	0.35%	0	$0.00	NA	0	$0
	LENDUS, LLC	3	$950,181.08	0.38%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$395,000.00	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	5	$988,600.00	0.4%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$352,172.78	0.14%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$293,500.00	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	2	$458,400.00	0.18%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$408,000.00	0.16%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$206,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$204,000.00	0.08%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC	2	$451,500.00	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$825,395.35	0.33%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$922,676.03	0.37%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$409,768.02	0.16%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$228,080.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	3	$840,100.00	0.34%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$185,900.00	0.07%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$357,000.00	0.14%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$272,800.00	0.11%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	3	$874,000.00	0.35%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$577,040.00	0.23%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$204,600.00	0.08%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$176,200.00	0.07%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$848,000.00	0.34%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$461,946.72	0.18%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$176,040.00	0.07%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$570,000.00	0.23%	0	$0.00	NA	0	$0
		1	$180,000.00	0.07%	0	$0.00	NA	0	$0

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHWEST FEDERAL CREDIT UNION	2	$644,378.53	0.26%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$697,000.00	0.28%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$549,000.00	0.22%	0	$0.00	NA	0	$0
	OAK BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$235,500.00	0.09%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	PARK BANK	1	$197,600.00	0.08%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	15	$3,844,329.90	1.54%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$497,500.00	0.2%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$397,300.00	0.16%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$182,185.65	0.07%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$902,100.00	0.36%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$477,700.00	0.19%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	8	$2,387,393.61	0.96%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$507,500.00	0.2%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	3	$936,250.00	0.37%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION	11	$2,387,064.16	0.96%	0	$0.00	NA	0	$0
	RENASANT BANK	3	$863,900.00	0.35%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,517,225.09	1.41%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,464,930.94	0.59%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$459,250.00	0.18%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$374,121.77	0.15%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$364,000.00	0.15%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$198,500.00	0.08%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$239,600.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$440,500.00	0.18%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$1,467,200.00	0.59%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	4	$1,452,129.86	0.58%	0	$0.00	NA	0	$0
		2	$420,350.00	0.17%	0	$0.00	NA	0	$0

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	1	$240,944.42	0.1%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$186,673.48	0.07%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$551,500.00	0.22%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$287,000.00	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$1,637,357.77	0.66%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$575,215.68	0.23%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	4	$1,086,356.00	0.44%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$299,400.00	0.12%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	4	$1,019,984.54	0.41%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$889,658.53	0.36%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$415,031.36	0.17%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$257,000.00	0.1%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$890,800.47	0.36%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$667,000.00	0.27%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	5	$1,591,800.00	0.64%	0	$0.00	NA	0	$0
		2	$402,800.00	0.16%	0	$0.00	NA	0	$0

		UNITED BANK OF UNION								
		UNITED BANK, N.A	2	$636,900.00	0.26%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	6	$1,484,975.25	0.59%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	23	$5,135,304.67	2.06%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$306,000.00	0.12%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$395,000.00	0.16%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	8	$1,752,998.08	0.7%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$594,200.00	0.24%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$415,199.25	0.17%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$786,888.15	0.32%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$286,170.00	0.11%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$290,400.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	158	$40,387,741.80	16.2%	0	$0.00	NA	0	$0
Total			**948**	**$249,710,606.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$636,000.00	0.25%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$175,625.00	0.07%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0
			3	$1,041,000.00	0.42%	0	$0.00	NA	0	$0

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	3	$574,000.00	0.23%	0	$0.00	NA	0	$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$724,000.00	0.29%	0	$0.00	NA	0	$0
	ACACIA FEDERAL SAVINGS BANK	2	$446,500.00	0.18%	0	$0.00	NA	0	$0
	ADIRONDACK TRUST COMPANY THE	4	$970,160.00	0.39%	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	3	$811,200.00	0.32%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	4	$835,121.92	0.33%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	2	$410,100.00	0.16%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	4	$838,850.00	0.34%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$606,800.00	0.24%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$410,490.00	0.16%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	10	$2,498,884.70	1%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$830,359.10	0.33%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$233,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$196,132.05	0.08%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	$3,101,783.34	1.24%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$357,600.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	4	$1,114,117.34	0.45%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	22	$4,901,045.08	1.96%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0
		4	$1,296,203.08	0.52%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$857,000.00	0.34%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$616,900.00	0.25%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$203,000.00	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,727,380.00	1.09%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	9	$2,583,144.54	1.03%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$565,000.00	0.23%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0
	BANKIOWA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	BANNER BANK	1	$359,800.00	0.14%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0
	BAYCOAST BANK	3	$745,914.79	0.3%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$386,300.00	0.15%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	23	$6,389,750.00	2.55%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$349,619.12	0.14%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,876,000.00	0.75%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$292,000.00	0.12%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$375,450.00	0.15%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$3,276,666.36	1.31%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$375,750.00	0.15%	0	$0.00	NA	0	$0
		2	$503,750.00	0.2%	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	2	$594,000.00	0.24%	0	$0.00	NA	0	$0
	CASHCALL, INC	32	$11,545,600.00	4.61%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$369,100.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$648,700.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$420,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$372,200.00	0.15%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$330,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	6	$2,143,360.00	0.86%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$769,941.45	0.31%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$337,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$693,000.00	0.28%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$510,600.00	0.2%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$175,500.00	0.07%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$628,900.00	0.25%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$301,000.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$579,600.00	0.23%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$640,855.19	0.26%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0
	DIME BANK	2	$445,000.00	0.18%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,605,250.00	0.64%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,664,750.00	0.67%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$238,100.00	0.1%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$694,310.00	0.28%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$233,000.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$1,512,539.00	0.6%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$828,400.00	0.33%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$308,550.00	0.12%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$331,000.00	0.13%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$258,750.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$834,000.00	0.33%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$379,991.57	0.15%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$219,900.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$782,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$836,609.66	0.33%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$224,700.00	0.09%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$662,500.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN	4	$1,025,264.72	0.41%	0	$0.00	NA	0	$0

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	$425,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,255,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$954,300.00	0.38%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,047,725.41	0.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,232,000.00	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$937,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,625,120.57	0.65%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$188,872.54	0.08%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	3	$640,000.00	0.26%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$233,600.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	43	$11,444,925.00	4.57%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	15	$4,036,250.00	1.61%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$182,700.00	0.07%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0
		1	$187,900.00	0.08%	0	$0.00	NA	0	$0

	GENISYS CREDIT UNION								
	GESA CREDIT UNION	1	$213,338.87	0.09%	0	$0.00	NA	0	$0
	GMFS, LLC	3	$838,641.33	0.34%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$388,000.00	0.16%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$491,100.00	0.2%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$258,865.90	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$285,475.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$990,650.00	0.4%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$181,716.00	0.07%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$1,023,200.00	0.41%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	5	$1,126,000.00	0.45%	0	$0.00	NA	0	$0
	HOMEBANC N.A	1	$336,565.00	0.13%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$482,400.00	0.19%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$389,500.00	0.16%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$635,000.00	0.25%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$323,000.00	0.13%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$230,800.00	0.09%	0	$0.00	NA	0	$0
		4	$1,407,700.00	0.56%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	2	$464,000.00	0.19%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$1,169,500.00	0.47%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$271,700.00	0.11%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$253,250.00	0.1%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$222,400.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	9	$2,863,500.00	1.14%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	3	$1,051,000.00	0.42%	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$624,500.00	0.25%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$1,016,300.00	0.41%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$221,500.00	0.09%	0	$0.00	NA	0	$0
	MARINE BANK	2	$408,347.33	0.16%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$411,300.00	0.16%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	3	$537,000.00	0.21%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$420,000.00	0.17%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$966,974.52	0.39%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$708,000.00	0.28%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	3	$675,950.00	0.27%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK	4	$1,159,303.98	0.46%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$594,500.00	0.24%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	5	$1,075,200.00	0.43%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	4	$1,111,854.49	0.44%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$214,000.00	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$176,700.00	0.07%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$182,300.00	0.07%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	$2,517,838.55	1.01%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$218,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$193,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$216,350.00	0.09%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$1,098,000.00	0.44%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$254,250.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,142,591.35	0.46%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$470,000.00	0.19%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$245,500.00	0.1%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	4	$1,094,800.00	0.44%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0

	ORIENTAL BANK AND TRUST	1	$180,200.00	0.07%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$174,236.66	0.07%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$216,500.00	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	19	$5,258,831.53	2.1%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$316,417.00	0.13%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$701,000.00	0.28%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$688,000.00	0.27%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$404,955.00	0.16%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	2	$420,084.99	0.17%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$656,000.00	0.26%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$442,900.00	0.18%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	8	$1,896,244.29	0.76%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$606,379.00	0.24%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$934,836.33	0.37%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,228,185.26	1.69%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$1,438,740.69	0.58%	0	$0.00	NA	0	$0
		1	$180,300.00	0.07%	0	$0.00	NA	0	$0

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	3	$636,000.00	0.25%	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,770,701.56	0.71%	0	$0.00	NA	0 $0
	SAN FRANCISCO FIRE CREDIT UNION	3	$801,000.00	0.32%	0	$0.00	NA	0 $0
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.07%	0	$0.00	NA	0 $0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$564,252.78	0.23%	0	$0.00	NA	0 $0
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$265,000.00	0.11%	0	$0.00	NA	0 $0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$293,300.00	0.12%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	2	$376,772.90	0.15%	0	$0.00	NA	0 $0
	SPENCER SAVINGS BANK	1	$189,000.00	0.08%	0	$0.00	NA	0 $0
	ST. CLAIR COUNTY STATE BANK	1	$179,260.55	0.07%	0	$0.00	NA	0 $0
	ST. MARYS BANK	2	$485,000.00	0.19%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	7	$1,908,650.00	0.76%	0	$0.00	NA	0 $0
	STANDARD PACIFIC MORTGAGE, INC	1	$281,354.62	0.11%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	5	$1,318,486.66	0.53%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	2	$438,000.00	0.18%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	2	$373,200.00	0.15%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	1	$233,100.00	0.09%	0	$0.00	NA	0 $0
	STATE BANK OF THE LAKES	2	$412,500.00	0.16%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	2	$730,028.09	0.29%	0	$0.00	NA	0 $0
		2	$565,000.00	0.23%	0	$0.00	NA	0 $0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$359,000.00	0.14%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	4	$1,043,700.00	0.42%	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$293,000.00	0.12%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	5	$1,331,100.00	0.53%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	4	$870,286.66	0.35%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	1	$217,400.00	0.09%	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	2	$719,000.00	0.29%	0	$0.00	NA	0 $0
	THE CITIZENS BANKING COMPANY	1	$410,000.00	0.16%	0	$0.00	NA	0 $0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$231,500.00	0.09%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0 $0
	THE GOLDEN 1 CREDIT UNION	2	$454,605.00	0.18%	0	$0.00	NA	0 $0
	THE MERCHANTS NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$584,800.00	0.23%	0	$0.00	NA	0 $0
	THE PARK BANK	2	$509,040.65	0.2%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0 $0
	TLC COMMUNITY CREDIT UNION	1	$224,500.00	0.09%	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	1	$227,500.00	0.09%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$199,500.00	0.08%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	2	$386,097.07	0.15%	0	$0.00	NA	0 $0
		1	$223,000.00	0.09%	0	$0.00	NA	0 $0

	TWINSTAR CREDIT UNION								
	UMPQUA BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$1,078,100.00	0.43%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$193,451.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	$3,754,608.81	1.5%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$417,240.00	0.17%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	5	$1,400,600.00	0.56%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$246,000.00	0.1%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$325,500.00	0.13%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	1	$246,000.00	0.1%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$195,145.07	0.08%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	5	$1,137,141.88	0.45%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	$645,500.00	0.26%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$190,635.05	0.08%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	$989,700.00	0.4%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	NA	0	$0
	WORTHINGTON FEDERAL BANK, FSB	2	$599,000.00	0.24%	0	$0.00	NA	0	$0
	Unavailable	173	$45,285,136.95	18.09%	0	$0.00	NA	0	$0

Total			**947**	**$250,197,329.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBK0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$295,000.00	0.14%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$198,900.00	0.09%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
		3RD FED BANK	2	$473,000.00	0.22%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$246,400.00	0.12%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$327,000.00	0.15%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$882,567.21	0.42%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$747,353.96	0.35%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$237,500.00	0.11%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$215,200.00	0.1%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$258,110.00	0.12%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	8	$2,637,734.80	1.24%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,890,058.00	0.89%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$239,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$675,760.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$434,000.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$293,128.67	0.14%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	13	$2,999,466.74	1.41%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA	1	$333,420.00	0.16%	0	$0.00	NA	0	$0

	FALLS								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$579,000.00	0.27%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	13	$3,004,347.50	1.42%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$656,000.00	0.31%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$450,500.00	0.21%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,040,000.00	0.49%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$566,000.00	0.27%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$2,850,050.00	1.34%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	4	$1,059,100.00	0.5%	0	$0.00	NA	0	$0
	BANK MUTUAL	10	$2,404,705.18	1.13%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$422,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$928,421.97	0.44%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$817,000.00	0.39%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	2	$589,000.00	0.28%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$682,000.00	0.32%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$1,091,854.24	0.52%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$200,500.00	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	15	$4,290,850.00	2.02%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$177,223.58	0.08%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,289,950.00	0.61%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$798,800.00	0.38%	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,684,876.32	0.79%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$235,000.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC	25	$9,191,800.00	4.34%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,322,400.00	0.62%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$935,000.00	0.44%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$314,500.00	0.15%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$393,000.00	0.19%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$221,500.00	0.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$600,000.00	0.28%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$1,458,651.91	0.69%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$434,850.00	0.21%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$365,000.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$568,450.00	0.27%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$203,110.17	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$366,500.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$547,500.00	0.26%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$515,000.00	0.24%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$792,250.00	0.37%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$373,400.00	0.18%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$246,000.00	0.12%	0	$0.00	NA	0	$0

	DIME BANK	3	$1,057,000.00	0.5%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$389,000.00	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,497,400.00	0.71%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$213,700.00	0.1%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$316,000.00	0.15%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,312,500.00	0.62%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$255,000.00	0.12%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$420,800.00	0.2%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$222,136.58	0.1%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$415,199.25	0.2%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$622,890.00	0.29%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$261,200.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,065,000.00	0.5%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$416,000.00	0.2%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$182,200.00	0.09%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,205,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST BANK	2	$508,500.00	0.24%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$322,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$261,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$177,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN	4	$902,500.00	0.43%	0	$0.00	NA	0	$0

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	$487,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$214,052.72	0.1%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$182,800.00	0.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,926,013.00	0.91%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	11	$2,576,550.00	1.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$576,200.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$757,860.74	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$294,400.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$565,800.00	0.27%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$613,528.11	0.29%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$224,200.00	0.11%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$213,763.49	0.1%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$267,450.00	0.13%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$385,000.00	0.18%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$218,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	56	$15,136,112.92	7.14%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION	16	$3,828,205.29	1.81%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$260,800.00	0.12%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$346,500.00	0.16%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$407,000.00	0.19%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$414,032.69	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	7	$1,614,500.00	0.76%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$415,181.08	0.2%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	5	$1,485,000.00	0.7%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$407,485.62	0.19%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$351,200.00	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$176,300.00	0.08%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$226,500.00	0.11%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$292,647.49	0.14%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$539,000.00	0.25%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$318,000.00	0.15%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$1,004,000.00	0.47%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$270,800.00	0.13%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$179,900.00	0.08%	0	$0.00	NA	0	$0

	LANGLEY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	6	$2,011,578.00	0.95%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$252,000.00	0.12%	0	$0.00	NA	0	$0
	LENDUS, LLC	5	$1,495,000.00	0.71%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$362,000.00	0.17%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$1,642,499.79	0.77%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$244,500.00	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	1	$356,150.00	0.17%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$372,773.19	0.18%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$183,205.42	0.09%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$263,088.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	3	$948,500.00	0.45%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$539,200.00	0.25%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$174,034.56	0.08%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$588,315.64	0.28%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$780,716.48	0.37%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$643,000.00	0.3%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$239,400.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$571,500.00	0.27%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	5	$1,421,550.00	0.67%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$430,000.00	0.2%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	6	$1,658,600.00	0.78%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$250,900.00	0.12%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$214,183.00	0.1%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,325,000.00	0.63%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,000.00	0.08%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	5	$1,110,700.00	0.52%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	3	$669,600.00	0.32%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	2	$375,453.33	0.18%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	1	$199,000.00	0.09%	0	$0.00	NA	0 $0
	NOTRE DAME FEDERAL CREDIT UNION	2	$584,000.00	0.28%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	4	$933,750.00	0.44%	0	$0.00	NA	0 $0
	OAK BANK	2	$662,962.37	0.31%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	2	$591,500.00	0.28%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	1	$417,000.00	0.2%	0	$0.00	NA	0 $0
	ORANGE COUNTY'S CREDIT UNION	2	$512,600.00	0.24%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$178,000.00	0.08%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	1	$238,700.00	0.11%	0	$0.00	NA	0 $0
	PACIFIC COMMUNITY CREDIT UNION	1	$379,000.00	0.18%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0 $0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$264,300.00	0.12%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	19	$5,218,395.98	2.46%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$522,500.00	0.25%	0	$0.00	NA	0 $0
	POLISH NATIONAL CREDIT UNION	1	$189,050.00	0.09%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC	3	$707,459.36	0.33%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	2	$372,000.00	0.18%	0	$0.00	NA	0 $0
		1	$189,000.00	0.09%	0	$0.00	NA	0 $0

	PORTAGE COUNTY BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$504,500.00	0.24%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	3	$934,950.00	0.44%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$296,000.00	0.14%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$1,290,151.37	0.61%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$429,429.95	0.2%	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$226,000.00	0.11%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$636,635.00	0.3%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$1,000,569.21	0.47%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$196,500.00	0.09%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$237,520.00	0.11%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,484,400.00	0.7%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$184,201.10	0.09%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$1,001,138.28	0.47%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$493,000.00	0.23%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	3	$749,625.99	0.35%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$362,500.00	0.17%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$177,420.75	0.08%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$295,000.00	0.14%	0	$0.00	NA	0	$0
		3	$775,000.00	0.37%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	$882,000.00	0.42%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	5	$1,123,000.00	0.53%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$840,000.00	0.4%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$304,900.00	0.14%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$1,082,300.00	0.51%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$758,200.00	0.36%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$337,500.00	0.16%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$252,400.00	0.12%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$747,963.59	0.35%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$378,342.58	0.18%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$193,000.00	0.09%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$186,500.00	0.09%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$386,550.00	0.18%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$236,826.25	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$347,750.00	0.16%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$996,269.26	0.47%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$797,300.00	0.38%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$254,000.00	0.12%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$374,000.00	0.18%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$176,120.00	0.08%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	4	$846,009.84	0.4%	0	$0.00	NA	0	$0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$237,300.00	0.11%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$675,000.00	0.32%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$408,000.00	0.19%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	2	$421,000.00	0.2%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$230,954.00	0.11%	0	$0.00	NA	0	$0
		UNITY BANK	1	$376,000.00	0.18%	0	$0.00	NA	0	$0
		UNIVERSAL BANK FSB	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	11	$2,535,976.54	1.2%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	2	$458,500.00	0.22%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$577,600.00	0.27%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	7	$1,741,187.26	0.82%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$434,000.00	0.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$409,880.00	0.19%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$557,336.43	0.26%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$626,000.00	0.3%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$467,500.00	0.22%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$259,500.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	118	$31,729,117.82	15.01%	0	$0.00	NA	0	$0
Total			**795**	**$211,994,989.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBL8		1ST MIDAMERICA CREDIT UNION	1	$246,500.00	0.11%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$738,500.00	0.34%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$253,000.00	0.12%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$492,000.00	0.23%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$1,052,600.00	0.48%	0	$0.00	NA	0	$0

	ACHIEVA CREDIT UNION	1	$360,900.00	0.17%	0	$0.00	NA	0	$0
	ADIRONDACK TRUST COMPANY THE	3	$676,800.00	0.31%	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	2	$511,200.00	0.24%	0	$0.00	NA	0	$0
	AEROSPACE FEDERAL CREDIT UNION	1	$355,000.00	0.16%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	5	$1,348,492.62	0.62%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	2	$573,000.00	0.26%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$247,000.00	0.11%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	2	$584,000.00	0.27%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$928,990.00	0.43%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	7	$2,240,637.86	1.03%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,030,500.00	0.47%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$249,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$236,688.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	4	$790,000.00	0.36%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	17	$4,405,378.36	2.03%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$184,950.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$631,160.00	0.29%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$270,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	2	$433,000.00	0.2%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	16	$3,606,950.00	1.66%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		3	$792,419.33	0.36%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	2	$565,800.00	0.26%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$831,000.00	0.38%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$404,500.00	0.19%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$420,415.42	0.19%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$1,283,334.95	0.59%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$1,754,255.29	0.81%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$631,300.00	0.29%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$405,900.00	0.19%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$472,500.00	0.22%	0	$0.00	NA	0	$0
	BAYCOAST BANK	3	$808,998.13	0.37%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	23	$6,191,750.00	2.85%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$439,848.45	0.2%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$1,070,000.00	0.49%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$316,390.00	0.15%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,188,478.81	0.55%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$461,200.00	0.21%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$268,885.00	0.12%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$183,700.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC	27	$8,498,811.71	3.91%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$193,600.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$376,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$223,281.43	0.1%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$664,225.00	0.31%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$237,000.00	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$196,999.00	0.09%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$394,280.53	0.18%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$176,227.94	0.08%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$672,000.00	0.31%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$564,893.08	0.26%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$292,000.00	0.13%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$975,461.40	0.45%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$405,600.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$366,000.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$1,122,900.00	0.52%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$178,200.00	0.08%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$274,000.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$267,350.00	0.12%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	2	$392,000.00	0.18%	0	$0.00	NA	0	$0
	DIME BANK	2	$527,000.00	0.24%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$176,600.00	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,899,400.00	1.33%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$464,000.00	0.21%	0	$0.00	NA	0	$0
		1	$233,500.00	0.11%	0	$0.00	NA	0	$0

	EAST BOSTON SAVINGS BANK							
	ELEVATIONS CU	7	$2,063,000.00	0.95%	0	$0.00	NA	0 $0
	EMIGRANT MORTGAGE COMPANY, INC	2	$672,000.00	0.31%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	3	$653,477.01	0.3%	0	$0.00	NA	0 $0
	ENVISION CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0 $0
	FARMERS BANK & CAPITAL TRUST	1	$219,000.00	0.1%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	2	$639,786.98	0.29%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	1	$198,819.95	0.09%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$406,000.00	0.19%	0	$0.00	NA	0 $0
	FIRST AMERICAN INTERNATIONAL BANK	2	$610,000.00	0.28%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	2	$369,400.00	0.17%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	3	$777,000.00	0.36%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	1	$189,179.51	0.09%	0	$0.00	NA	0 $0
	FIRST ENTERTAINMENT CREDIT UNION	2	$640,200.00	0.29%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$556,233.88	0.26%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$858,086.00	0.39%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$254,400.00	0.12%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	2	$697,000.00	0.32%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	2	$770,000.00	0.35%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	3	$650,000.00	0.3%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	2	$366,100.00	0.17%	0	$0.00	NA	0 $0
		8	$2,171,100.00	1%	0	$0.00	NA	0 $0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	3	$916,187.67	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$218,655.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$232,050.00	0.11%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$197,500.00	0.09%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$312,000.00	0.14%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$719,000.00	0.33%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	33	$8,883,979.16	4.08%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	15	$4,174,451.36	1.92%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$207,000.00	0.1%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$348,473.33	0.16%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$174,244.29	0.08%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$214,000.00	0.1%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$301,000.00	0.14%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$383,000.00	0.18%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$384,000.00	0.18%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$214,900.00	0.1%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$260,359.36	0.12%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$747,000.00	0.34%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE	5	$1,185,496.15	0.55%	0	$0.00	NA	0	$0

	COMPANY INC								
	GUILD MORTGAGE COMPANY	2	$435,950.00	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$199,000.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$534,100.00	0.25%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	3	$803,400.00	0.37%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$235,000.00	0.11%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$234,600.00	0.11%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$176,925.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$928,500.00	0.43%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$341,800.00	0.16%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$368,999.62	0.17%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$175,250.00	0.08%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$189,000.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$866,600.00	0.4%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$1,100,700.00	0.51%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$260,908.74	0.12%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	5	$1,533,000.00	0.7%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	4	$1,425,000.00	0.66%	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$445,000.00	0.2%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$650,212.16	0.3%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$261,500.00	0.12%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$214,000.00	0.1%	0	$0.00	NA	0	$0
	MARINE BANK	5	$996,734.33	0.46%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$201,565.00	0.09%	0	$0.00	NA	0	$0

	MEMBER HOME LOAN, L.L.C	1	$213,500.00	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	3	$825,000.00	0.38%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$205,250.00	0.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$730,836.01	0.34%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$1,143,935.09	0.53%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$224,000.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$309,200.00	0.14%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$186,300.00	0.09%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$234,560.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$380,000.00	0.17%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	4	$1,055,400.00	0.49%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,183,900.00	0.54%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,195,085.24	0.55%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$204,000.00	0.09%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$852,000.00	0.39%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$245,000.00	0.11%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY	2	$570,000.00	0.26%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$670,075.84	0.31%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,362,450.00	0.63%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$238,000.00	0.11%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$476,000.00	0.22%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$410,000.00	0.19%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$244,000.00	0.11%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	5	$1,418,500.00	0.65%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$2,656,338.27	1.22%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$208,500.00	0.1%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$199,136.33	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$310,000.00	0.14%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$360,000.00	0.17%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$239,700.00	0.11%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	3	$574,738.32	0.26%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$491,000.00	0.23%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$440,900.00	0.2%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$310,800.00	0.14%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$247,600.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$203,000.00	0.09%	0	$0.00	NA	0	$0
		10	$2,950,271.21	1.36%	0	$0.00	NA	0	$0

	PROVIDENT CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC	1	$211,200.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$1,252,244.38	0.58%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$257,800.00	0.12%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,152,600.00	0.99%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$1,044,431.03	0.48%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$345,000.00	0.16%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$593,724.97	0.27%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$187,000.00	0.09%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$386,345.47	0.18%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$634,796.82	0.29%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$177,600.00	0.08%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$587,019.94	0.27%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$193,000.00	0.09%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$1,001,125.00	0.46%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$1,288,408.92	0.59%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
		3	$1,030,500.00	0.47%	0	$0.00	NA	0	$0

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	4	$1,185,000.00	0.54%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$181,400.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$336,400.00	0.15%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$387,300.00	0.18%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$341,500.00	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	9	$1,934,125.00	0.89%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$278,000.00	0.13%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$313,650.00	0.14%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$304,000.00	0.14%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	3	$828,000.00	0.38%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$187,000.00	0.09%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$228,400.00	0.11%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$770,608.75	0.35%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$617,500.00	0.28%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$714,869.55	0.33%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$644,000.00	0.3%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$267,818.00	0.12%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$250,250.00	0.12%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$803,400.00	0.37%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0

		UMPQUA BANK	4	$1,186,000.00	0.55%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	4	$864,000.00	0.4%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	20	$4,780,396.64	2.2%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$202,500.00	0.09%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$365,000.00	0.17%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$225,000.00	0.1%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$681,000.00	0.31%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$973,137.13	0.45%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$553,900.00	0.25%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,173,858.60	0.54%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	157	$42,823,797.05	19.7%	0	$0.00	NA	0	$0
Total			**820**	**$217,512,660.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBM6		ACCESS NATIONAL BANK	3	$765,100.00	0.58%	0	$0.00	NA	0	$0
			33	$8,083,906.00	6.13%	0	$0.00	NA	0	$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	88	$27,788,932.42	21.06%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	8	$1,811,460.00	1.37%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$213,500.00	0.16%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$247,000.00	0.19%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$225,422.33	0.17%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$221,772.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	320	$92,597,325.04	70.17%	0	$0.00	NA	0	$0
Total			**456**	**$131,954,417.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBN4		BANCO SANTANDER PUERTO RICO	1	$187,993.69	3.57%	0	$0.00	NA	0	$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$176,318.34	3.35%	0	$0.00	NA	0	$0
		HEARTLAND CREDIT UNION	3	$555,828.40	10.56%	0	$0.00	NA	0	$0
		LANDMARK CREDIT UNION	2	$448,967.72	8.53%	0	$0.00	NA	0	$0
		LONE STAR NATIONAL BANK	3	$823,288.55	15.64%	0	$0.00	NA	0	$0
		NORWOOD COOPERATIVE BANK	3	$599,104.66	11.38%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	1	$389,596.46	7.4%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$382,827.22	7.27%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$588,462.50	11.18%	0	$0.00	NA	0	$0
		Unavailable	5	$1,111,106.10	21.12%	0	$0.00	NA	0	$0
Total			**24**	**$5,263,493.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBP9		1ST SECURITY BANK OF WASHINGTON	4	$874,000.00	0.35%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$318,631.97	0.13%	0	$0.00	NA	0	$0
			2	$599,600.00	0.24%	0	$0.00	NA	0	$0

	ADVANCIAL FEDERAL CREDIT UNION								
	AKT AMERICAN CAPITAL, INC	2	$704,950.00	0.28%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$477,000.00	0.19%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	1	$202,100.00	0.08%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	5	$1,304,990.00	0.52%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$507,700.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$322,500.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,107,500.00	0.84%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	2	$535,000.00	0.21%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$213,500.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	19	$4,880,015.11	1.95%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$591,499.00	0.24%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$215,085.85	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,664,205.38	1.07%	0	$0.00	NA	0	$0
	BANK OF THE WEST	22	$5,866,920.72	2.35%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$865,000.00	0.35%	0	$0.00	NA	0	$0
	BANNER BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$218,700.00	0.09%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$1,101,500.00	0.44%	0	$0.00	NA	0	$0
		1	$270,000.00	0.11%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	9	$2,087,226.05	0.84%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,049,650.00	0.42%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$553,000.00	0.22%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$480,000.00	0.19%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$221,240.00	0.09%	0	$0.00	NA	0	$0
	CASHCALL, INC	40	$9,593,800.00	3.84%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$623,200.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$2,093,975.00	0.84%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$865,500.00	0.35%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$391,800.00	0.16%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,217,920.02	0.49%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,019,416.00	0.41%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	10	$2,514,250.00	1.01%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	11	$3,852,573.00	1.54%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$446,554.09	0.18%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$214,000.00	0.09%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$176,500.00	0.07%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$258,400.00	0.1%	0	$0.00	NA	0	$0

	DFCU FINANCIAL	4	$900,750.00	0.36%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$2,679,832.54	1.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,760,000.00	0.7%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$1,607,060.00	0.64%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$423,821.07	0.17%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$198,500.00	0.08%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$421,195.89	0.17%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$178,860.00	0.07%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$1,664,100.00	0.67%	0	$0.00	NA	0	$0
	FIRST BANK	1	$388,850.00	0.16%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$422,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$739,500.00	0.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,631,069.00	1.05%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,582,323.87	0.63%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$560,000.00	0.22%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$353,482.34	0.14%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	6	$1,393,713.38	0.56%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$187,500.00	0.08%	0	$0.00	NA	0	$0
	FREMONT BANK	129	$36,074,445.77	14.44%	0	$0.00	NA	0	$0
		4	$867,068.93	0.35%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION							
	GESA CREDIT UNION	2	$426,380.83	0.17%	0	$0.00	NA	0 $0
	GRANITE STATE CREDIT UNION	1	$182,026.36	0.07%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0
	GUARANTY BANK F.S.B	1	$197,148.36	0.08%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	5	$1,158,069.22	0.46%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	5	$1,566,786.00	0.63%	0	$0.00	NA	0 $0
	HEARTLAND BANK	1	$223,850.00	0.09%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC	15	$3,506,700.00	1.4%	0	$0.00	NA	0 $0
	HONESDALE NATIONAL BANK THE	1	$210,000.00	0.08%	0	$0.00	NA	0 $0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$772,450.00	0.31%	0	$0.00	NA	0 $0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$480,450.00	0.19%	0	$0.00	NA	0 $0
	INTERNATIONAL BANK OF COMMERCE	1	$233,000.00	0.09%	0	$0.00	NA	0 $0
	INVESTORS BANK	2	$457,000.00	0.18%	0	$0.00	NA	0 $0
	J.G. WENTWORTH HOME LENDING, LLC	1	$325,100.00	0.13%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	7	$1,788,100.00	0.72%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	2	$557,200.00	0.22%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,597,950.00	0.64%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	2	$408,400.00	0.16%	0	$0.00	NA	0 $0
	LEADER BANK, N.A	11	$3,137,000.00	1.26%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	5	$1,223,002.23	0.49%	0	$0.00	NA	0 $0
	LENDUS, LLC	13	$3,618,400.00	1.45%	0	$0.00	NA	0 $0
	LIBERTY BANK FOR SAVINGS	1	$180,000.00	0.07%	0	$0.00	NA	0 $0
		1	$380,000.00	0.15%	0	$0.00	NA	0 $0

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	3	$977,926.95	0.39%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$488,100.00	0.2%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$853,150.00	0.34%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,000.00	0.16%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$491,000.00	0.2%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$253,942.45	0.1%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$398,149.26	0.16%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$1,269,246.82	0.51%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	7	$1,419,710.34	0.57%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	3	$709,885.00	0.28%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$200,900.00	0.08%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	6	$2,171,500.00	0.87%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	2	$495,000.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$200,700.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$193,600.00	0.08%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$219,700.00	0.09%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$211,450.00	0.08%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	$198,547.54	0.08%	0	$0.00	NA	0	$0

	MORTGAGE SERVICING							
	NORTHMARK BANK	1	$273,544.77	0.11%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$614,600.00	0.25%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$966,000.00	0.39%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$533,000.00	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$450,911.90	0.18%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$241,910.83	0.1%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$762,000.00	0.3%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,658,135.13	1.06%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$182,000.00	0.07%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$178,117.03	0.07%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$773,000.00	0.31%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$546,000.00	0.22%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$444,000.00	0.18%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$664,000.00	0.27%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$536,546.47	0.21%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$781,250.00	0.31%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$698,902.87	0.28%	0	$0.00	NA	0	$0
		1	$232,000.00	0.09%	0	$0.00	NA	0	$0

	SACRAMENTO CREDIT UNION								
	SALAL CREDIT UNION	1	$415,217.28	0.17%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$611,901.69	0.24%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$377,920.89	0.15%	0	$0.00	NA	0	$0
	SFMC L.P	1	$247,400.00	0.1%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$176,873.00	0.07%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$507,200.00	0.2%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$1,007,342.34	0.4%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	6	$1,469,750.00	0.59%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$992,300.00	0.4%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$391,000.00	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$460,000.00	0.18%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$633,000.00	0.25%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$212,388.13	0.08%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	13	$3,907,515.00	1.56%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	3	$692,300.00	0.28%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$579,678.81	0.23%	0	$0.00	NA	0	$0

		TOPLINE FEDERAL CREDIT UNION	1	$212,425.00	0.09%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	8	$2,205,572.35	0.88%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$625,000.00	0.25%	0	$0.00	NA	0	$0
		UMPQUA BANK	7	$1,785,200.00	0.71%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,284,500.00	0.51%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$202,132.16	0.08%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$680,985.00	0.27%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	2	$568,000.00	0.23%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$214,500.00	0.09%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	4	$846,086.47	0.34%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	3	$801,450.00	0.32%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$647,300.00	0.26%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,747,700.00	0.7%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$259,000.00	0.1%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$292,000.00	0.12%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	4	$866,000.00	0.35%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$582,284.13	0.23%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	225	$63,415,467.92	25.35%	0	$0.00	NA	0	$0
Total			**927**	**$249,908,205.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31417CBQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$777,000.00	0.35%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$180,500.00	0.08%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$672,545.33	0.3%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	3	$716,052.60	0.32%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$213,800.00	0.1%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$370,845.00	0.17%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$790,222.43	0.35%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$192,888.80	0.09%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$250,220.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$625,500.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,080,500.00	0.48%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	2	$494,000.00	0.22%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$499,000.00	0.22%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$179,000.00	0.08%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$199,500.00	0.09%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	25	$5,938,505.99	2.65%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	2	$425,000.00	0.19%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	3	$854,929.37	0.38%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$1,217,520.00	0.54%	0	$0.00	NA	0	$0
		BANK MUTUAL	3	$589,000.00	0.26%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$807,000.00	0.36%	0	$0.00	NA	0	$0
		BANK OF THE WEST	21	$6,048,421.76	2.7%	0	$0.00	NA	0	$0
			2	$896,000.00	0.4%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$1,004,000.00	0.45%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$1,660,450.00	0.74%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$300,000.00	0.13%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,772,500.00	0.79%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$253,000.00	0.11%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$562,000.00	0.25%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$839,700.00	0.37%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$628,000.00	0.28%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$187,650.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC	28	$6,672,100.00	2.97%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$615,350.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$1,221,975.19	0.54%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$209,000.00	0.09%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$581,000.00	0.26%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$254,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,116,223.00	0.5%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$218,000.00	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$954,300.00	0.43%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	7	$2,349,300.00	1.05%	0	$0.00	NA	0	$0

	COLONIAL SAVINGS FA	4	$1,193,310.67	0.53%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$189,100.00	0.08%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$179,500.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$503,000.00	0.22%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$199,742.42	0.09%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$386,100.00	0.17%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$529,250.00	0.24%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$2,134,000.00	0.95%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$191,000.00	0.09%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$274,000.00	0.12%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$242,145.00	0.11%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$256,000.00	0.11%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$305,350.00	0.14%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$202,554.61	0.09%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$372,417.17	0.17%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$503,000.00	0.22%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$217,500.00	0.1%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$390,500.00	0.17%	0	$0.00	NA	0	$0
		5	$1,320,423.31	0.59%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE								
	FIRST FEDERAL SAVINGS BANK	1	$185,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$428,072.00	0.19%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$849,400.00	0.38%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,608,870.00	1.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,294,663.46	0.58%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$1,013,272.70	0.45%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$180,300.00	0.08%	0	$0.00	NA	0	$0
	FREMONT BANK	100	$27,155,484.79	12.1%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,378,724.00	1.06%	0	$0.00	NA	0	$0
	GEO-CORP, INC	3	$709,500.00	0.32%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$398,000.00	0.18%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$719,000.00	0.32%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	5	$985,791.27	0.44%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$367,230.00	0.16%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$1,112,162.09	0.5%	0	$0.00	NA	0	$0
	HOME BANK	1	$203,200.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$331,920.00	0.15%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	15	$4,154,450.00	1.85%	0	$0.00	NA	0	$0
		1	$215,000.00	0.1%	0	$0.00	NA	0	$0

	HOME POINT FINANCIAL CORPORATION							
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$737,788.44	0.33%	0	$0.00	NA	0 $0
	IBERIABANK MORTGAGE COMPANY	3	$699,791.00	0.31%	0	$0.00	NA	0 $0
	INVESTORS BANK	1	$265,000.00	0.12%	0	$0.00	NA	0 $0
	JONAH BANK OF WYOMING	1	$288,750.00	0.13%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	12	$3,257,212.00	1.45%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$195,000.00	0.09%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC	2	$838,000.00	0.37%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	2	$436,392.47	0.19%	0	$0.00	NA	0 $0
	LEADER BANK, N.A	12	$3,432,000.00	1.53%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC	1	$234,000.00	0.1%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	2	$673,400.00	0.3%	0	$0.00	NA	0 $0
	LENDUS, LLC	10	$3,929,900.00	1.75%	0	$0.00	NA	0 $0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$284,000.00	0.13%	0	$0.00	NA	0 $0
	LOCKHEED FEDERAL CREDIT UNION	2	$855,152.27	0.38%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	3	$591,200.00	0.26%	0	$0.00	NA	0 $0
	LYONS MORTGAGE SERVICES, INC	1	$223,200.00	0.1%	0	$0.00	NA	0 $0
	MAGNA BANK	3	$769,436.10	0.34%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC	2	$473,000.00	0.21%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,090,000.00	0.49%	0	$0.00	NA	0 $0
	MERRIMACK COUNTY SAVINGS BANK	1	$184,000.00	0.08%	0	$0.00	NA	0 $0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$399,000.00	0.18%	0	$0.00	NA	0 $0

	METRO CREDIT UNION	12	$2,848,606.33	1.27%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$566,000.00	0.25%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$272,000.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$317,200.00	0.14%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	5	$1,625,000.00	0.72%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$191,300.00	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$217,500.00	0.1%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$454,370.00	0.2%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$218,200.00	0.1%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$198,287.56	0.09%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$383,200.00	0.17%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$275,000.00	0.12%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	7	$2,566,000.00	1.14%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$424,000.00	0.19%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	8	$2,304,445.56	1.03%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$456,579.05	0.2%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$282,500.00	0.13%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,801,084.00	0.8%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$291,050.38	0.13%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	$221,500.00	0.1%	0	$0.00	NA	0	$0

	PRIMARY CAPITAL MORTGAGE							
	RANLIFE, INC	1	$269,200.00	0.12%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC	3	$585,529.00	0.26%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0 $0
	RENASANT BANK	1	$188,700.00	0.08%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	1	$206,000.00	0.09%	0	$0.00	NA	0 $0
	ROBINS FINANCIAL CREDIT UNION	2	$454,755.00	0.2%	0	$0.00	NA	0 $0
	ROCKLAND FEDERAL CREDIT UNION	2	$499,000.00	0.22%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,204,600.00	0.98%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	1	$186,600.00	0.08%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	2	$666,000.00	0.3%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$367,438.33	0.16%	0	$0.00	NA	0 $0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.08%	0	$0.00	NA	0 $0
	SECURITY NATIONAL MORTGAGE	2	$741,300.00	0.33%	0	$0.00	NA	0 $0
	SEVERN SAVINGS BANK FSB	1	$220,575.00	0.1%	0	$0.00	NA	0 $0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$218,979.83	0.1%	0	$0.00	NA	0 $0
	ST. MARYS BANK	1	$182,000.00	0.08%	0	$0.00	NA	0 $0
	STANDARD PACIFIC MORTGAGE, INC	1	$231,769.80	0.1%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	4	$2,154,832.43	0.96%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	4	$1,075,900.00	0.48%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	3	$997,268.58	0.44%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	$756,000.00	0.34%	0	$0.00	NA	0 $0

	COMPANY								
	SWBC MORTGAGE	5	$1,327,900.00	0.59%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	4	$979,000.00	0.44%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$434,400.00	0.19%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$376,000.00	0.17%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$264,600.00	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	7	$1,840,400.00	0.82%	0	$0.00	NA	0	$0
	UMPQUA BANK	10	$2,453,310.00	1.09%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,300,150.00	0.58%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$501,000.00	0.22%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$290,096.69	0.13%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$550,000.00	0.25%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	6	$1,542,951.63	0.69%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$177,500.00	0.08%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$553,000.00	0.25%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	$1,454,230.95	0.65%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,748,900.00	0.78%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$685,300.00	0.31%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	4	$917,833.00	0.41%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$191,500.00	0.09%	0	$0.00	NA	0	$0
	WESTBURY BANK	3	$581,800.00	0.26%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE CORPORATION	7	$1,766,028.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	189	$52,620,231.88	23.46%	0	$0.00	NA	0	$0
Total			**836**	**$224,380,558.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBR5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$267,000.00	0.13%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$392,000.00	0.19%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$212,826.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$494,800.00	0.24%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$709,462.32	0.34%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$600,000.00	0.29%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$321,000.00	0.15%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$834,000.00	0.4%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	7	$2,150,731.08	1.04%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$705,000.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$500,000.00	0.24%	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$821,000.00	0.4%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	12	$3,079,951.60	1.48%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$232,000.00	0.11%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$358,460.96	0.17%	0	$0.00	NA	0	$0
			1	$250,692.52	0.12%	0	$0.00	NA	0	$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	8	$2,138,902.00	1.03%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$644,000.00	0.31%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$370,000.00	0.18%	0	$0.00	NA	0	$0
	BANK OF THE WEST	21	$6,286,922.68	3.03%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,081,599.25	1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$521,400.00	0.25%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$731,750.00	0.35%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	5	$1,239,000.00	0.6%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$788,133.50	0.38%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$258,000.00	0.12%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,571,765.00	1.24%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$505,000.00	0.24%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$448,000.00	0.22%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$955,850.00	0.46%	0	$0.00	NA	0	$0
	CASHCALL, INC	20	$5,714,200.00	2.75%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$672,200.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$2,391,040.30	1.15%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$493,000.00	0.24%	0	$0.00	NA	0	$0
	CENTREBANK	1	$235,200.00	0.11%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A	1	$383,000.00	0.18%	0	$0.00	NA	0	$0

	CENTURY LENDING								
	CHEMICAL BANK	1	$228,095.00	0.11%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$1,037,023.12	0.5%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$380,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$455,000.00	0.22%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	7	$2,151,100.00	1.04%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$310,000.00	0.15%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$235,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$814,600.00	0.39%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$188,800.00	0.09%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$253,000.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$296,400.00	0.14%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	5	$1,391,800.00	0.67%	0	$0.00	NA	0	$0
	DORAL BANK	1	$395,302.78	0.19%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,560,500.00	1.23%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$899,500.00	0.43%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$251,421.00	0.12%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$377,500.00	0.18%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$773,017.38	0.37%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,358,250.00	0.65%	0	$0.00	NA	0	$0
		1	$407,000.00	0.2%	0	$0.00	NA	0	$0

	F & A FEDERAL CREDIT UNION								
	FAIRWINDS CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$1,946,100.00	0.94%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$191,165.70	0.09%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$275,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$721,050.00	0.35%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$697,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,248,193.00	0.6%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$2,177,600.00	1.05%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,672,741.03	0.81%	0	$0.00	NA	0	$0
	FREMONT BANK	82	$23,462,683.71	11.3%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$254,800.00	0.12%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$628,800.00	0.3%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	6	$1,452,900.00	0.7%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$1,686,042.38	0.81%	0	$0.00	NA	0	$0
	HOME BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$288,700.00	0.14%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	5	$1,382,700.00	0.67%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,601,995.47	0.77%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$481,613.03	0.23%	0	$0.00	NA	0	$0
	INTERAMERICAN BANK, A FEDERAL	1	$195,000.00	0.09%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	INTERNATIONAL CITY MORTGAGE, INC	1	$325,700.00	0.16%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$940,000.00	0.45%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$364,000.00	0.18%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$418,668.26	0.2%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$375,000.00	0.18%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$429,000.00	0.21%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	15	$3,918,950.00	1.89%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	7	$2,095,500.00	1.01%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$660,300.00	0.32%	0	$0.00	NA	0	$0
	LENDUS, LLC	11	$3,469,700.00	1.67%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$347,000.00	0.17%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$306,683.27	0.15%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$522,822.71	0.25%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$221,000.00	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$210,400.00	0.1%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	2	$1,044,950.00	0.5%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$607,400.00	0.29%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$887,000.00	0.43%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK	1	$193,000.00	0.09%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$530,000.00	0.26%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	8	$2,205,880.50	1.06%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$294,375.00	0.14%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$205,227.63	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	4	$1,226,000.00	0.59%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$462,250.00	0.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$876,800.00	0.42%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$237,300.00	0.11%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	6	$1,936,000.00	0.93%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$226,500.00	0.11%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$243,900.00	0.12%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$681,200.00	0.33%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,124,805.00	0.54%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$1,325,034.07	0.64%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$178,334.33	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,874,350.00	0.9%	0	$0.00	NA	0	$0
		1	$230,000.00	0.11%	0	$0.00	NA	0	$0

	PMAC LENDING SERVICES, INC								
	PRAIRIE STATE BANK & TRUST	1	$288,226.80	0.14%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$181,260.00	0.09%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$183,000.00	0.09%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,490,500.00	0.72%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$286,500.00	0.14%	0	$0.00	NA	0	$0
	RENASANT BANK	4	$1,126,350.00	0.54%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$312,000.00	0.15%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,689,990.00	0.81%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$885,500.00	0.43%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$286,500.00	0.14%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$264,914.16	0.13%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	2	$821,400.00	0.4%	0	$0.00	NA	0	$0
	SFMC L.P	1	$217,600.00	0.1%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$243,000.00	0.12%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$308,000.00	0.15%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$186,100.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$442,400.00	0.21%	0	$0.00	NA	0	$0
		2	$655,000.00	0.32%	0	$0.00	NA	0	$0

	STEARNS LENDING, INC								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$176,500.00	0.09%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$336,000.00	0.16%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$270,300.00	0.13%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$1,193,000.00	0.57%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	3	$804,900.00	0.39%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$221,000.00	0.11%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC	1	$250,933.50	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$1,416,612.32	0.68%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$281,590.00	0.14%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$2,740,500.00	1.32%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$902,740.00	0.43%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$423,550.00	0.2%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	2	$485,500.00	0.23%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$685,088.26	0.33%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$334,400.00	0.16%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$211,500.00	0.1%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	$981,000.00	0.47%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,316,325.00	0.63%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	1	$198,750.00	0.1%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	5	$1,501,400.00	0.72%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$178,000.00	0.09%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE CORPORATION	1	$383,000.00	0.18%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	159	$45,757,189.36	22.11%	0	$0.00	NA	0	$0
Total			**722**	**$207,598,830.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBS3		FIRST NATIONAL BANK OF OMAHA	1	$182,266.90	10.37%	0	$0.00	NA	0	$0
		Unavailable	5	$1,576,166.71	89.63%	0	$0.00	NA	0	$0
Total			**6**	**$1,758,433.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBT1		ACCESS NATIONAL BANK	1	$231,800.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$3,893,683.00	3.15%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	115	$32,580,378.06	26.37%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	18	$4,298,641.00	3.48%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$214,099.25	0.17%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	39	$10,849,793.00	8.78%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,558,025.00	1.26%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	38	$9,302,480.75	7.53%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$311,998.95	0.25%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	3	$784,969.21	0.64%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$670,500.00	0.54%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	5	$1,243,300.00	1.01%	0	$0.00	NA	0	$0
		Unavailable	203	$57,590,340.91	46.63%	0	$0.00	NA	0	$0
Total			**445**	**$123,530,009.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBV6		ALASKA USA FEDERAL CREDIT UNION	1	$199,920.00	0.74%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$228,000.00	0.85%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$185,000.00	0.69%	0	$0.00	NA	0	$0
		BANK OF NEW	1	$174,308.15	0.65%	0	$0.00	NA	0	$0

	ORLEANS								
	BANK OF THE WEST	3	$1,124,397.87	4.18%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$200,800.00	0.75%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$260,000.00	0.97%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$356,000.00	1.32%	0	$0.00	NA	0	$0
	CASHCALL, INC	12	$2,957,900.00	10.98%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$303,000.00	1.13%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$238,000.00	0.88%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$429,680.00	1.6%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$231,000.00	0.86%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$778,902.76	2.89%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$176,250.00	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$293,000.00	1.09%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$209,000.00	0.78%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$267,000.00	0.99%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$917,500.00	3.41%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$200,000.00	0.74%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$195,000.00	0.72%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$234,999.99	0.87%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$272,000.00	1.01%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$192,393.00	0.71%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$559,000.00	2.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	3	$978,850.00	3.63%	0	$0.00	NA	0	$0
		2	$461,250.00	1.71%	0	$0.00	NA	0	$0

	LEADER ONE FINANCIAL CORPORATION							
	LENDUS, LLC	2	$680,000.00	2.53%	0	$0.00	NA	0 $0
	METLIFE BANK, NA	2	$622,777.86	2.31%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC	1	$417,000.00	1.55%	0	$0.00	NA	0 $0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$260,000.00	0.97%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	2	$384,000.00	1.43%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	1	$294,000.00	1.09%	0	$0.00	NA	0 $0
	PANHANDLE STATE BANK	1	$272,500.00	1.01%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$212,500.00	0.79%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$272,000.00	1.01%	0	$0.00	NA	0 $0
	RABOBANK, N.A	2	$428,500.00	1.59%	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC	1	$183,000.00	0.68%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$295,000.00	1.1%	0	$0.00	NA	0 $0
	SAHARA MORTGAGE	1	$214,550.00	0.8%	0	$0.00	NA	0 $0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$255,000.00	0.95%	0	$0.00	NA	0 $0
	SAVINGS BANK OF DANBURY	1	$181,252.85	0.67%	0	$0.00	NA	0 $0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$216,000.00	0.8%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC	1	$225,000.00	0.84%	0	$0.00	NA	0 $0
	UMPQUA BANK	1	$210,000.00	0.78%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	1	$192,308.00	0.71%	0	$0.00	NA	0 $0
	VILLAGE MORTGAGE COMPANY	1	$177,000.00	0.66%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$188,400.00	0.7%	0	$0.00	NA	0 $0

		WESTSTAR MORTGAGE CORPORATION	1	$342,000.00	1.27%	0	$0.00	NA	0	$0
		Unavailable	32	$7,783,647.30	28.88%	0	$0.00	NA	0	$0
Total			**105**	**$26,929,587.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBW4		Unavailable	6	$1,298,941.75	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,298,941.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$217,500.00	11.16%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$437,539.90	22.45%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$283,000.00	14.52%	0	$0.00	NA	0	$0
		Unavailable	4	$1,011,336.07	51.87%	0	$0.00	NA	0	$0
Total			**8**	**$1,949,375.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CBY0		IDB-IIC FEDERAL CREDIT UNION	3	$646,496.41	50.8%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$187,423.42	14.73%	0	$0.00	NA	0	$0
		Unavailable	2	$438,654.00	34.47%	0	$0.00	NA	0	$0
Total			**6**	**$1,272,573.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCA1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$395,250.00	0.15%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$642,500.00	0.24%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$247,300.00	0.09%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	3	$421,050.00	0.16%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$144,320.00	0.05%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	2	$519,600.73	0.19%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$322,900.00	0.12%	0	$0.00	NA	0	$0

	AMEGY MORTGAGE	1	$173,400.00	0.07%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$2,008,912.09	0.75%	0	$0.00	NA	0	$0
	AMERICAN BANK TRUST CO., INC	3	$578,800.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$223,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,193,578.76	0.45%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	6	$1,011,807.54	0.38%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$492,000.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$858,339.12	0.32%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$179,160.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$857,500.00	0.32%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$250,000.00	0.09%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$248,000.00	0.09%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	28	$5,259,884.13	1.97%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$397,000.00	0.15%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	5	$1,359,200.00	0.51%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$215,681.79	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$454,200.00	0.17%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$342,000.00	0.13%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$497,000.00	0.19%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$62,900.85	0.02%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,776,425.00	0.67%	0	$0.00	NA	0	$0

	BANK FIRST NATIONAL	1	$168,000.00	0.06%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$204,393.05	0.08%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO	1	$302,500.00	0.11%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$205,500.00	0.08%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$199,705.36	0.07%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$547,200.00	0.21%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$861,234.80	0.32%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	3	$773,000.00	0.29%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,934,350.00	1.48%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,077,350.00	0.4%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$103,300.00	0.04%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,913,500.00	0.72%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$421,100.00	0.16%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$1,073,468.92	0.4%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$330,000.00	0.12%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$114,400.00	0.04%	0	$0.00	NA	0	$0
	CASHCALL, INC	63	$20,295,136.43	7.61%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$370,500.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$818,200.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$370,815.00	0.14%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$252,000.00	0.09%	0	$0.00	NA	0	$0
		3	$765,637.60	0.29%	0	$0.00	NA	0	$0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$886,543.20	0.33%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$691,000.00	0.26%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$197,000.00	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$1,859,315.89	0.7%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	5	$1,391,200.00	0.52%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$283,200.00	0.11%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$256,500.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$107,500.00	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$565,650.00	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$153,000.00	0.06%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$347,000.00	0.13%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$536,000.00	0.2%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$683,415.00	0.26%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$390,723.53	0.15%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$800,910.29	0.3%	0	$0.00	NA	0	$0
	DIME BANK	6	$1,616,000.00	0.61%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,431,500.00	0.54%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,479,575.00	0.55%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	6	$1,197,300.00	0.45%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$75,376.00	0.03%	0	$0.00	NA	0	$0

	ELEVATIONS CU	23	$6,215,590.64	2.33%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$125,000.00	0.05%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$115,026.49	0.04%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$374,920.00	0.14%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$622,180.00	0.23%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$132,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	4	$665,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$229,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$304,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$3,200,234.17	1.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$159,460.51	0.06%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$249,606.56	0.09%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$216,280.91	0.08%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	4	$1,347,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$163,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$320,800.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN	7	$1,542,993.00	0.58%	0	$0.00	NA	0	$0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$377,500.00	0.14%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$468,500.00	0.18%	0	$0.00	NA	0 $0
	FIRST FINANCIAL CREDIT UNION	3	$423,497.54	0.16%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	5	$1,896,000.00	0.71%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	3	$1,055,150.00	0.4%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	12	$2,389,509.00	0.9%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	1	$320,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	1	$215,555.00	0.08%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	2	$509,500.00	0.19%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$596,000.00	0.22%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	2	$429,075.00	0.16%	0	$0.00	NA	0 $0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$743,550.00	0.28%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	2	$558,532.10	0.21%	0	$0.00	NA	0 $0
	FIRST REPUBLIC BANK	12	$3,638,072.50	1.36%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,276,450.00	0.48%	0	$0.00	NA	0 $0
	FIRST UNITED BANK	1	$325,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST UNITED BANK & TRUST	1	$132,500.00	0.05%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	6	$1,097,105.74	0.41%	0	$0.00	NA	0 $0
	FIRSTRUST SAVINGS BANK	1	$154,000.00	0.06%	0	$0.00	NA	0 $0
	FREMONT BANK	4	$1,291,331.32	0.48%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,464,295.67	1.3%	0	$0.00	NA	0 $0

	GATEWAY MORTGAGE CORPORATION	1	$326,000.00	0.12%	0	$0.00	NA	0	$0
	GECU	3	$714,810.00	0.27%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$56,000.00	0.02%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$369,050.00	0.14%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$511,641.91	0.19%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$285,000.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	8	$2,087,172.47	0.78%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$952,800.00	0.36%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$313,516.54	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$182,750.00	0.07%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	4	$878,749.98	0.33%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$214,475.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$472,420.00	0.18%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$437,600.00	0.16%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$441,000.00	0.17%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$272,000.00	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$360,750.00	0.14%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE	2	$388,000.00	0.15%	0	$0.00	NA	0	$0

	COMPANY								
	IDAHO CENTRAL CREDIT UNION	3	$564,755.00	0.21%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$304,500.00	0.11%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$201,000.00	0.08%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	2	$486,300.00	0.18%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,499,100.00	0.56%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$915,000.00	0.34%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,060,000.00	0.4%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$457,365.24	0.17%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	2	$434,000.00	0.16%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	15	$4,190,500.00	1.57%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	LENDUS, LLC	6	$2,128,000.00	0.8%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$309,043.96	0.12%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	MARINE BANK	2	$262,444.93	0.1%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$162,759.86	0.06%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$447,000.00	0.17%	0	$0.00	NA	0	$0
	MEMBERS PLUS CREDIT UNION	1	$341,050.00	0.13%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$308,800.00	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$610,297.54	0.23%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$97,716.00	0.04%	0	$0.00	NA	0	$0
		1	$248,000.00	0.09%	0	$0.00	NA	0	$0

	METUCHEN SAVINGS BANK							
	MID AMERICA MORTGAGE, INC	1	$200,000.00	0.07%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP	1	$297,000.00	0.11%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	1	$236,000.00	0.09%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	3	$625,000.00	0.23%	0	$0.00	NA	0 $0
	MILFORD BANK, THE	2	$435,348.50	0.16%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	4	$1,102,800.00	0.41%	0	$0.00	NA	0 $0
	MISSOULA FEDERAL CREDIT UNION	1	$191,200.00	0.07%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	4	$610,050.00	0.23%	0	$0.00	NA	0 $0
	MLD MORTGAGE, INC	5	$1,806,000.00	0.68%	0	$0.00	NA	0 $0
	MONSON SAVINGS BANK	1	$220,000.00	0.08%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC	1	$405,000.00	0.15%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	1	$196,500.00	0.07%	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.06%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0 $0
	NEW BRITAIN MORTGAGE, LLC	2	$431,540.00	0.16%	0	$0.00	NA	0 $0
	NORTHWEST PLUS CREDIT UNION	2	$717,991.59	0.27%	0	$0.00	NA	0 $0
	NORWOOD COOPERATIVE BANK	1	$224,000.00	0.08%	0	$0.00	NA	0 $0
	NOTRE DAME FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	1	$400,800.00	0.15%	0	$0.00	NA	0 $0
	OAK BANK	2	$551,750.00	0.21%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	1	$292,000.00	0.11%	0	$0.00	NA	0 $0
		1	$297,500.00	0.11%	0	$0.00	NA	0 $0

	OPPORTUNITIES CREDIT UNION								
	ORIENTAL BANK AND TRUST	3	$489,000.00	0.18%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$332,000.00	0.12%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0
	PARK BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$2,892,821.77	1.08%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$336,400.00	0.13%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$529,000.00	0.2%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$460,000.00	0.17%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	3	$499,400.00	0.19%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	7	$1,035,176.65	0.39%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$295,500.00	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$606,338.73	0.23%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$478,950.00	0.18%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	2	$516,129.49	0.19%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	18	$5,497,100.00	2.06%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$306,800.00	0.12%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$593,265.00	0.22%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$316,850.00	0.12%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$630,448.85	0.24%	0	$0.00	NA	0	$0

	RENASANT BANK	2	$582,200.00	0.22%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	2	$591,300.00	0.22%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$231,600.00	0.09%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	4	$754,100.00	0.28%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$132,050.00	0.05%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,496,450.00	2.06%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$457,259.86	0.17%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$295,000.00	0.11%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$486,000.00	0.18%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$397,500.00	0.15%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$200,898.38	0.08%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$340,100.00	0.13%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$301,392.00	0.11%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$360,000.00	0.13%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$339,500.00	0.13%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$714,450.00	0.27%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$282,000.00	0.11%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	$1,860,400.00	0.7%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	3	$781,411.16	0.29%	0	$0.00	NA	0	$0
		1	$175,000.00	0.07%	0	$0.00	NA	0	$0

	ST. PAUL FEDERAL CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	$213,750.00	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	11	$2,992,527.68	1.12%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	1	$310,454.64	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	5	$853,805.00	0.32%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$429,000.00	0.16%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	9	$2,286,974.54	0.86%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$161,600.00	0.06%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	24	$4,657,205.00	1.75%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$636,715.53	0.24%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$1,086,500.00	0.41%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$64,803.89	0.02%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	9	$2,307,500.00	0.87%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$809,630.48	0.3%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$280,250.00	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$159,300.00	0.06%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$400,400.00	0.15%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$1,075,672.79	0.4%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$385,500.00	0.14%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$113,500.00	0.04%	0	$0.00	NA	0	$0
	TRISTAR BANK	2	$457,900.00	0.17%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$656,750.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$351,750.00	0.13%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK	3	$495,975.00	0.19%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$143,826.38	0.05%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	20	$4,169,915.27	1.56%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	2	$513,000.00	0.19%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	2	$350,500.00	0.13%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,082,878.22	0.41%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	4	$941,000.00	0.35%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,077,145.00	0.4%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$196,800.00	0.07%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$193,400.00	0.07%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$208,965.00	0.08%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$487,000.00	0.18%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,806,200.00	0.68%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$575,506.18	0.22%	0	$0.00	NA	0	$0
		Unavailable	202	$52,019,139.31	19.51%	0	$0.00	NA	0	$0
Total			**1,056**	**$266,675,806.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCB9		ALERUS FINANCIAL	1	$316,178.67	3.65%	0	$0.00	NA	0	$0
			1	$266,167.57	3.08%	0	$0.00	NA	0	$0

		ASSOCIATED BANK, NA								
		BANCO SANTANDER PUERTO RICO	1	$163,455.74	1.89%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	8	$3,133,472.30	36.22%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	3	$881,792.35	10.19%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$377,319.54	4.36%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$214,075.26	2.47%	0	$0.00	NA	0	$0
		Unavailable	18	$3,299,794.39	38.14%	0	$0.00	NA	0	$0
Total			**34**	**$8,652,255.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCC7		ACCESS NATIONAL BANK	3	$1,042,000.00	0.79%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	58	$14,084,031.00	10.66%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	142	$47,784,035.27	36.16%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	44	$11,844,303.00	8.96%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$1,991,750.00	1.51%	0	$0.00	NA	0	$0
		CHINATRUST BANK (U.S.A.)	1	$200,000.00	0.15%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$204,697.99	0.15%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$424,750.00	0.32%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$243,000.00	0.18%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	2	$525,000.00	0.4%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	12	$3,205,380.00	2.43%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$406,650.04	0.31%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	6	$1,984,593.00	1.5%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$507,234.00	0.38%	0	$0.00	NA	0	$0
		Unavailable	177	$47,711,806.46	36.1%	0	$0.00	NA	0	$0
Total			**458**	**$132,159,230.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31417CCD5		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$256,000.00	2.59%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$180,000.00	1.82%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$366,200.00	3.7%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$341,833.83	3.45%	0	$0.00	NA	0	$0
		BAYCOAST BANK	1	$312,000.00	3.15%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$307,000.00	3.1%	0	$0.00	NA	0	$0
		CASHCALL, INC	3	$782,700.00	7.91%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$463,038.04	4.68%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$388,000.00	3.92%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL, LLC	1	$217,000.00	2.19%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$185,000.00	1.87%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$401,000.00	4.05%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$381,900.00	3.86%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL ASSOCIATION	1	$280,400.00	2.83%	0	$0.00	NA	0	$0
		GREYLOCK FEDERAL CREDIT UNION	1	$189,000.00	1.91%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$213,000.00	2.15%	0	$0.00	NA	0	$0
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$228,000.00	2.3%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$276,000.00	2.79%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$230,000.00	2.32%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$208,000.00	2.1%	0	$0.00	NA	0	$0

		SWBC MORTGAGE	1	$388,000.00	3.92%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$360,000.00	3.64%	0	$0.00	NA	0	$0
		Unavailable	11	$2,946,428.11	29.75%	0	$0.00	NA	0	$0
Total			**37**	**$9,900,499.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCE3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$454,600.00	0.18%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$780,600.00	0.3%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	5	$1,705,097.90	0.66%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,191,400.00	0.46%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$249,600.00	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$207,750.00	0.08%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$557,364.49	0.22%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$297,500.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$388,000.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,927,246.38	1.14%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$289,600.00	0.11%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$390,900.00	0.15%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$260,250.00	0.1%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	20	$5,081,719.99	1.98%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$380,000.00	0.15%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	8	$1,950,600.00	0.76%	0	$0.00	NA	0	$0

	BANK MUTUAL	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$399,920.00	0.16%	0	$0.00	NA	0	$0
	BANK OF THE WEST	15	$4,311,216.05	1.68%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$1,036,685.00	0.4%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$489,000.00	0.19%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$240,881.14	0.09%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,416,000.00	0.55%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$186,800.00	0.07%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,791,013.00	1.09%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$462,000.00	0.18%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$218,700.00	0.09%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$777,000.00	0.3%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$242,200.00	0.09%	0	$0.00	NA	0	$0
	CASHCALL, INC	34	$11,561,524.71	4.51%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$822,800.00	0.32%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$194,750.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$835,714.79	0.33%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$544,282.17	0.21%	0	$0.00	NA	0	$0
		2	$538,000.00	0.21%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC BANK								
	CENTRUE BANK	1	$206,975.00	0.08%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$390,000.00	0.15%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$559,000.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$251,500.00	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$873,180.00	0.34%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$258,750.00	0.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	14	$4,833,100.00	1.88%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$729,000.00	0.28%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$489,500.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	2	$609,400.00	0.24%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$928,000.00	0.36%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$483,507.21	0.19%	0	$0.00	NA	0	$0
	DIME BANK	2	$580,000.00	0.23%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$713,000.00	0.28%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,472,000.00	0.57%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$1,059,401.00	0.41%	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$1,782,900.00	0.7%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$362,500.00	0.14%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$188,649.23	0.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	12	$4,186,833.23	1.63%	0	$0.00	NA	0	$0
		1	$264,000.00	0.1%	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$700,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$1,195,800.00	0.47%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$193,600.00	0.08%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	2	$915,500.00	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$795,850.00	0.31%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$1,056,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$432,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$556,391.25	0.22%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$425,592.00	0.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,519,848.00	0.98%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$935,819.00	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$223,568.30	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$415,800.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$1,296,520.39	0.51%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$275,595.19	0.11%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$517,500.00	0.2%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,802,050.00	1.48%	0	$0.00	NA	0	$0

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

	LAND /HOME FINANCIAL SERVICES, INC							
	LANDMARK CREDIT UNION	3	$617,000.00	0.24%	0	$0.00	NA	0 $0
	LANGLEY FEDERAL CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	NA	0 $0
	LEADER BANK, N.A	9	$3,230,250.00	1.26%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC	4	$1,173,900.00	0.46%	0	$0.00	NA	0 $0
	LENDUS, LLC	21	$7,127,719.00	2.78%	0	$0.00	NA	0 $0
	LIBERTY BANK	1	$222,863.70	0.09%	0	$0.00	NA	0 $0
	MAGNA BANK	4	$1,235,146.00	0.48%	0	$0.00	NA	0 $0
	MANUFACTURERS BANK AND TRUST CO	1	$192,000.00	0.07%	0	$0.00	NA	0 $0
	MARBLEHEAD BANK	1	$395,000.00	0.15%	0	$0.00	NA	0 $0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$767,700.00	0.3%	0	$0.00	NA	0 $0
	MAYFLOWER COOPERATIVE BANK	1	$258,900.00	0.1%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC	2	$446,750.00	0.17%	0	$0.00	NA	0 $0
	MEMBERS PLUS CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$256,940.00	0.1%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	3	$968,750.00	0.38%	0	$0.00	NA	0 $0
	METUCHEN SAVINGS BANK	1	$204,500.00	0.08%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.16%	0	$0.00	NA	0 $0
	MIDWEST LOAN SERVICES INC	1	$223,500.00	0.09%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	1	$186,210.00	0.07%	0	$0.00	NA	0 $0
	MLD MORTGAGE, INC	3	$829,500.00	0.32%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC	1	$192,000.00	0.07%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	4	$802,320.00	0.31%	0	$0.00	NA	0 $0
	NATIONAL COOPERATIVE BANK,	5	$1,465,757.55	0.57%	0	$0.00	NA	0 $0

	N.A								
	NATIONAL EXCHANGE BANK AND TRUST	1	$258,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,125.00	0.07%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,204,178.17	0.47%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$266,000.00	0.1%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$735,000.00	0.29%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$493,444.00	0.19%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,990,600.00	0.78%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$896,350.00	0.35%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$200,519.54	0.08%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$242,250.00	0.09%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$926,603.97	0.36%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$239,925.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,486,895.00	0.97%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$414,000.00	0.16%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$727,670.20	0.28%	0	$0.00	NA	0	$0
		1	$417,000.00	0.16%	0	$0.00	NA	0	$0

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	$204,800.00	0.08%	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	1	$294,000.00	0.11%	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	3	$738,200.00	0.29%	0	$0.00	NA	0 $0
	RENASANT BANK	1	$265,000.00	0.1%	0	$0.00	NA	0 $0
	RIGHT START MORTGAGE, INC	1	$209,000.00	0.08%	0	$0.00	NA	0 $0
	ROBINS FINANCIAL CREDIT UNION	1	$301,750.00	0.12%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,924,200.00	0.75%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0 $0
	S&T BANK	2	$453,500.00	0.18%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,382,241.43	0.54%	0	$0.00	NA	0 $0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$311,550.46	0.12%	0	$0.00	NA	0 $0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,234,350.00	0.87%	0	$0.00	NA	0 $0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$229,600.00	0.09%	0	$0.00	NA	0 $0
	SECURITY NATIONAL MORTGAGE	2	$553,264.00	0.22%	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	1	$180,300.00	0.07%	0	$0.00	NA	0 $0
	ST. MARYS CREDIT UNION	2	$534,238.40	0.21%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$260,000.00	0.1%	0	$0.00	NA	0 $0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$276,000.00	0.11%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	1	$312,300.00	0.12%	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW	3	$970,200.00	0.38%	0	$0.00	NA	0 $0

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

		VENTURE BANK	2	$677,960.00	0.26%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	6	$1,550,200.00	0.6%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,669,000.00	1.43%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$449,857.90	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$243,000.00	0.09%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$409,000.00	0.16%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$637,350.00	0.25%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$200,250.00	0.08%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$215,920.00	0.08%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	235	$69,602,109.21	27.15%	0	$0.00	NA	0	$0
Total			**871**	**$256,507,367.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCF0		1ST MIDAMERICA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$385,600.00	0.15%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$203,397.97	0.08%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$228,150.00	0.09%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$332,100.00	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$722,315.30	0.29%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$761,586.42	0.3%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$254,400.00	0.1%	0	$0.00	NA	0	$0
			1	$272,398.11	0.11%	0	$0.00	NA	0	$0

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

	BRYN MAWR TRUST COMPANY THE	2	$740,000.00	0.29%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$424,000.00	0.17%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$491,000.00	0.19%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$199,325.00	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	CASHCALL, INC	49	$14,825,609.25	5.86%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$594,000.00	0.23%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$265,816.43	0.11%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$210,400.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,359,540.23	0.54%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$412,500.00	0.16%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$415,233.11	0.16%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$381,500.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$206,400.00	0.08%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$207,700.31	0.08%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$642,190.28	0.25%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	6	$1,926,100.00	0.76%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$513,500.00	0.2%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	14	$3,773,310.00	1.49%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$206,000.00	0.08%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$381,000.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$599,000.00	0.24%	0	$0.00	NA	0	$0
		2	$466,000.00	0.18%	0	$0.00	NA	0	$0

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

	FIRST INTERSTATE BANK	5	$1,322,500.00	0.52%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$264,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$743,645.00	0.29%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$230,210.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$509,500.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$370,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$189,300.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,661,650.00	0.66%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$1,204,156.85	0.48%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,818,750.00	1.91%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	3	$887,000.00	0.35%	0	$0.00	NA	0	$0
	FREMONT BANK	53	$16,375,626.17	6.48%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	19	$5,715,571.44	2.26%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$912,400.00	0.36%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$198,300.00	0.08%	0	$0.00	NA	0	$0
	GEO-CORP, INC	2	$496,940.00	0.2%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$431,500.00	0.17%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$344,000.00	0.14%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$534,100.00	0.21%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$359,515.07	0.14%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$265,600.00	0.11%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$504,700.00	0.2%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$982,800.00	0.39%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	5	$1,308,000.00	0.52%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$215,920.00	0.09%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$448,000.00	0.18%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$389,000.00	0.15%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$598,000.00	0.24%	0	$0.00	NA	0	$0
	INVESTORS BANK	7	$2,178,100.00	0.86%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$245,500.00	0.1%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	9	$3,614,400.00	1.43%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$250,240.00	0.1%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$515,489.00	0.2%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$822,000.00	0.33%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,157,300.00	0.46%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$1,325,032.84	0.52%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	5	$2,090,500.00	0.83%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	3	$831,800.00	0.33%	0	$0.00	NA	0	$0
	LENDUS, LLC	14	$5,204,360.00	2.06%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$188,000.00	0.07%	0	$0.00	NA	0	$0

	LIFESTORE BANK	2	$475,693.94	0.19%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$359,477.13	0.14%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$404,477.55	0.16%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$380,500.00	0.15%	0	$0.00	NA	0	$0
	MARINE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$340,550.00	0.13%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$451,000.00	0.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$612,000.00	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$369,478.66	0.15%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,042,700.00	0.41%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$344,691.76	0.14%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$409,000.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$252,250.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$845,339.86	0.33%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$582,000.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$376,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$620,300.00	0.25%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$294,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$355,000.00	0.14%	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$500,000.00	0.2%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT	1	$616,500.00	0.24%	0	$0.00	NA	0	$0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$707,700.00	0.28%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	6	$2,682,950.00	1.06%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$1,775,004.63	0.7%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$309,368.64	0.12%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,376,070.00	1.73%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$342,000.00	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$414,415.26	0.16%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$404,500.00	0.16%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$496,500.00	0.2%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$436,000.00	0.17%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$254,250.00	0.1%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$282,000.00	0.11%	0	$0.00	NA	0	$0
		3	$648,803.00	0.26%	0	$0.00	NA	0	$0

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

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$1,807,510.00	0.71%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$407,000.00	0.16%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$306,000.00	0.12%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$306,850.00	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$750,600.00	0.3%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$314,500.00	0.12%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$1,156,600.00	0.46%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$901,152.55	0.36%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$203,400.00	0.08%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$1,273,650.00	0.5%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$199,750.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$621,900.00	0.25%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$184,500.00	0.07%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	10	$2,630,600.00	1.04%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,921,270.00	1.16%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	1	$384,000.00	0.15%	0	$0.00	NA	0	$0
		3	$804,200.00	0.32%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESCOM CENTRAL CREDIT UNION	5	$1,613,600.90	0.64%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$237,500.00	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$559,825.00	0.22%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$402,600.00	0.16%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$488,000.00	0.19%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	226	$68,345,174.31	27.06%	0	$0.00	NA	0	$0
Total			**859**	**$252,863,522.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCG8		1ST MIDAMERICA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
		3RD FED BANK	2	$472,000.00	0.18%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	4	$1,252,463.91	0.48%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$342,560.00	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,278,416.76	0.49%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	2	$714,000.00	0.28%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$461,258.62	0.18%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$250,668.14	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$233,363.28	0.09%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$4,157,915.26	1.61%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	4	$1,699,500.00	0.66%	0	$0.00	NA	0	$0
			1	$205,000.00	0.08%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	2	$440,000.00	0.17%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$233,700.00	0.09%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$359,000.00	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	16	$4,464,003.06	1.73%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	3	$815,000.00	0.32%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$1,423,450.00	0.55%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$936,437.70	0.36%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$1,225,750.00	0.47%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$223,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$423,000.00	0.16%	0	$0.00	NA	0	$0
	BANK OF THE WEST	7	$2,390,880.00	0.93%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$492,000.00	0.19%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$576,000.00	0.22%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$1,422,394.40	0.55%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$179,600.00	0.07%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$216,399.68	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,455,850.00	0.56%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,597,880.00	0.62%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$252,153.65	0.1%	0	$0.00	NA	0	$0
		1	$506,250.00	0.2%	0	$0.00	NA	0	$0

	CAMBRIDGE SAVINGS BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$238,000.00	0.09%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$382,000.00	0.15%	0	$0.00	NA	0	$0
	CASHCALL, INC	40	$12,008,108.39	4.65%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$373,872.47	0.14%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$209,500.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$1,728,550.00	0.67%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$1,137,500.00	0.44%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$557,450.00	0.22%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$459,234.17	0.18%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	7	$2,130,056.13	0.82%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$176,600.00	0.07%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	14	$5,264,280.00	2.04%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$270,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$200,382.58	0.08%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$287,594.21	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$519,750.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$248,978.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$189,000.00	0.07%	0	$0.00	NA	0	$0

	CUSO MORTGAGE, INC	1	$405,000.00	0.16%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$737,900.00	0.29%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,469,324.63	0.57%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$764,000.00	0.3%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$267,350.00	0.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$248,000.00	0.1%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$554,500.00	0.21%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$533,000.00	0.21%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$333,445.04	0.13%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	11	$3,944,970.00	1.53%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$316,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$398,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$320,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$336,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,280,100.00	0.5%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$183,840.00	0.07%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	12	$3,261,721.00	1.26%	0	$0.00	NA	0	$0
		2	$491,908.00	0.19%	0	$0.00	NA	0	$0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$380,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$1,019,129.64	0.39%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	9	$3,590,799.70	1.39%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,887,568.51	1.12%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$314,880.06	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	67	$19,477,056.66	7.54%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	12	$3,238,878.61	1.25%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$243,000.00	0.09%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$287,000.00	0.11%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$257,611.51	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$207,919.54	0.08%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$472,800.00	0.18%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$1,228,293.00	0.48%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$210,760.00	0.08%	0	$0.00	NA	0	$0
	HOME BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	3	$636,100.00	0.25%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$212,500.00	0.08%	0	$0.00	NA	0	$0
		1	$296,000.00	0.11%	0	$0.00	NA	0	$0

	I-C FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	2	$602,014.31	0.23%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,313,200.00	0.51%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$3,395,500.00	1.31%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$245,600.00	0.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$324,000.00	0.13%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,560,800.00	0.6%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$244,000.00	0.09%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$210,775.00	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	7	$2,009,800.00	0.78%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	4	$1,204,500.00	0.47%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	LENDUS, LLC	16	$5,460,400.00	2.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$930,300.00	0.36%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$348,000.00	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	4	$1,201,500.00	0.47%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,003,100.00	0.39%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$244,000.00	0.09%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$193,600.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0

	MILFORD BANK, THE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$330,000.00	0.13%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$389,486.42	0.15%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$303,419.32	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$468,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$270,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$177,500.00	0.07%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$859,446.08	0.33%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$400,000.00	0.15%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$435,500.00	0.17%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$1,011,150.00	0.39%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$280,800.00	0.11%	0	$0.00	NA	0	$0
	PARKSIDE LENDING LLC	1	$335,000.00	0.13%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$400,000.00	0.15%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$953,152.00	0.37%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES	1	$186,000.00	0.07%	0	$0.00	NA	0	$0

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	3	$890,584.63	0.34%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$242,665.22	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	$7,077,882.70	2.74%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$377,697.01	0.15%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$556,250.00	0.22%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$279,600.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$1,423,000.00	0.55%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$842,400.00	0.33%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$511,500.00	0.2%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$274,500.00	0.11%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$568,200.00	0.22%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,121,500.00	0.43%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$961,215.67	0.37%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$379,851.91	0.15%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$863,289.49	0.33%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$594,740.00	0.23%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$201,708.95	0.08%	0	$0.00	NA	0	$0
		6	$1,760,469.65	0.68%	0	$0.00	NA	0	$0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE	1	$225,000.00	0.09%	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	1	$257,500.00	0.1%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	3	$949,600.00	0.37%	0	$0.00	NA	0 $0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$265,500.00	0.1%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	1	$299,400.00	0.12%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	1	$365,000.00	0.14%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	1	$254,400.00	0.1%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC	2	$444,323.72	0.17%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	3	$878,863.51	0.34%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,000.00	0.07%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$310,000.00	0.12%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	1	$252,000.00	0.1%	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$996,500.00	0.39%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	1	$175,300.00	0.07%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	4	$1,401,100.00	0.54%	0	$0.00	NA	0 $0
	TECHNOLOGY CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0 $0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$335,000.00	0.13%	0	$0.00	NA	0 $0
	THE CALIFORNIA CREDIT UNION	1	$416,000.00	0.16%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	1	$192,000.00	0.07%	0	$0.00	NA	0 $0
		1	$264,600.00	0.1%	0	$0.00	NA	0 $0

	THE FIRST NATIONAL BANK OF DENNISON								
	THE PARK BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$527,300.00	0.2%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$1,300,925.04	0.5%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$384,800.00	0.15%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$2,099,200.00	0.81%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$528,000.00	0.2%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$595,000.00	0.23%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$386,991.00	0.15%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$902,348.00	0.35%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$395,976.29	0.15%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$1,020,600.00	0.4%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	$710,250.00	0.27%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$4,680,350.00	1.81%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$287,202.00	0.11%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$418,852.52	0.16%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$483,000.00	0.19%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	2	$662,922.00	0.26%	0	$0.00	NA	0	$0
	Unavailable	218	$68,522,915.33	26.56%	0	$0.00	NA	0	$0

Total			**853**	**$258,282,524.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCH6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$333,600.00	0.13%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$341,000.00	0.13%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$1,015,885.00	0.38%	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC	1	$342,000.00	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	7	$2,143,828.70	0.81%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$389,350.00	0.15%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$182,400.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$404,100.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$279,596.57	0.11%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,957,000.00	0.74%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	4	$1,490,500.00	0.56%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$675,200.00	0.25%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$3,788,016.75	1.43%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,708,974.00	0.65%	0	$0.00	NA	0	$0
		BANK MUTUAL	3	$817,300.00	0.31%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$865,000.00	0.33%	0	$0.00	NA	0	$0
		BANK OF LANCASTER	1	$268,000.00	0.1%	0	$0.00	NA	0	$0

	BANK OF THE WEST	14	$3,864,400.72	1.46%	0	$0.00	NA	0	$0
	BANKNEWPORT	3	$937,000.00	0.35%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$191,750.00	0.07%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$388,700.00	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$235,800.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,242,500.00	0.47%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,532,500.00	0.96%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$1,058,000.00	0.4%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$1,030,400.00	0.39%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$600,000.00	0.23%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$201,500.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC	43	$13,473,402.66	5.09%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$197,100.00	0.07%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$277,600.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,554,587.00	0.59%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$843,000.00	0.32%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$523,665.60	0.2%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$649,847.37	0.25%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$180,550.00	0.07%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$254,263.96	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$1,048,000.00	0.4%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	18	$5,773,798.00	2.18%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$250,000.00	0.09%	0	$0.00	NA	0	$0
		1	$195,000.00	0.07%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	CREDIT UNION MORTGAGE SERVICES, INC	1	$306,000.00	0.12%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$333,000.00	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,566,850.00	0.97%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$476,200.00	0.18%	0	$0.00	NA	0	$0
	ELEVATIONS CU	7	$1,991,060.00	0.75%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$493,300.00	0.19%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$850,000.00	0.32%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$299,000.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$983,783.00	0.37%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,066,343.50	0.4%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$390,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$445,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$195,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$353,000.00	0.13%	0	$0.00	NA	0	$0

	FIRST FLIGHT FEDERAL CREDIT UNION	1	$406,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,735,700.00	0.66%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,779,618.00	0.67%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,987,355.00	0.75%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$602,100.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$486,750.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$249,600.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$2,967,207.40	1.12%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$1,731,500.00	0.65%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,526,776.63	0.58%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$223,000.00	0.08%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	FREMONT BANK	45	$13,781,269.18	5.2%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,170,250.00	0.44%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$492,800.00	0.19%	0	$0.00	NA	0	$0
	GEO-CORP, INC	2	$443,400.00	0.17%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$328,000.00	0.12%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	5	$1,236,000.00	0.47%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$279,600.00	0.11%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	1	$228,375.48	0.09%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION	1	$415,000.00	0.16%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$1,982,300.00	0.75%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$324,000.00	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$1,048,620.00	0.4%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$195,500.00	0.07%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	11	$2,583,200.00	0.98%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$490,600.00	0.19%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$316,000.00	0.12%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$583,000.00	0.22%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$416,000.00	0.16%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$175,100.00	0.07%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$198,500.00	0.07%	0	$0.00	NA	0	$0
	INVESTORS BANK	6	$2,179,600.00	0.82%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$353,400.00	0.13%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$428,800.00	0.16%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$1,784,059.11	0.67%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$876,000.00	0.33%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$861,379.26	0.33%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	17	$5,608,100.00	2.12%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	3	$943,000.00	0.36%	0	$0.00	NA	0	$0

	LENDUS, LLC	26	$9,888,750.00	3.73%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$295,276.33	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$865,450.78	0.33%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$1,103,117.65	0.42%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$580,000.00	0.22%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	3	$776,000.00	0.29%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$231,658.22	0.09%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,297,400.00	0.49%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$622,195.65	0.23%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$253,000.00	0.1%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$681,000.00	0.26%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$275,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$322,200.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$423,700.00	0.16%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$201,600.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$342,400.00	0.13%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$386,829.28	0.15%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
		1	$279,000.00	0.11%	0	$0.00	NA	0	$0

	NORWOOD COOPERATIVE BANK								
	OPES ADVISORS, INC	4	$1,538,250.00	0.58%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	3	$910,500.00	0.34%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$200,500.00	0.08%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$215,900.00	0.08%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$611,500.00	0.23%	0	$0.00	NA	0	$0
	PENNYMAC CORP	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$491,640.21	0.19%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$366,700.00	0.14%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$229,400.00	0.09%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$434,600.00	0.16%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	$6,421,807.00	2.42%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$411,450.00	0.16%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$479,000.00	0.18%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$316,400.00	0.12%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$350,000.00	0.13%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$426,500.00	0.16%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$491,180.00	0.19%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$219,000.00	0.08%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$273,700.00	0.1%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$537,200.00	0.2%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST	1	$203,000.00	0.08%	0	$0.00	NA	0	$0

	COMPANY								
	SACRAMENTO CREDIT UNION	1	$382,500.00	0.14%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,592,250.00	0.6%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$427,000.00	0.16%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$204,800.00	0.08%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$215,550.00	0.08%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,861,700.00	1.46%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$348,750.00	0.13%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$190,000.00	0.07%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$219,000.00	0.08%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$224,000.00	0.08%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$1,451,500.00	0.55%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$271,500.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$213,500.00	0.08%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	3	$1,045,531.78	0.39%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$550,403.30	0.21%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$629,600.00	0.24%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$218,584.61	0.08%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	7	$2,113,108.00	0.8%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$354,700.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	9	$2,504,184.31	0.95%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$278,600.00	0.11%	0	$0.00	NA	0	$0

		UMPQUA BANK	9	$2,663,302.00	1.01%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$525,000.00	0.2%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$985,500.00	0.37%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$314,800.00	0.12%	0	$0.00	NA	0	$0
		UNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,002,000.00	0.38%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	2	$377,000.00	0.14%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$876,500.00	0.33%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$680,000.00	0.26%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	1	$193,500.00	0.07%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	5	$1,425,200.00	0.54%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,414,500.00	0.91%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$197,000.00	0.07%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$246,600.00	0.09%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	3	$933,212.00	0.35%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$1,171,477.20	0.44%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$202,300.00	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$341,500.00	0.13%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$276,000.00	0.1%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	244	$72,636,418.85	27.35%	0	$0.00	NA	0	$0
Total			**891**	**$264,873,990.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCJ2			2	$652,000.00	0.25%	0	$0.00	NA	0	$0

		1ST SECURITY BANK OF WASHINGTON								
		3RD FED BANK	1	$370,000.00	0.14%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$581,000.00	0.22%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	5	$1,948,600.00	0.74%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$415,000.00	0.16%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$725,019.92	0.27%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$375,800.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$330,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	13	$4,594,178.00	1.73%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	3	$997,000.00	0.38%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$550,000.00	0.21%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$4,270,613.00	1.61%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,690,650.00	0.64%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	2	$438,980.00	0.17%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$609,000.00	0.23%	0	$0.00	NA	0	$0
		BANK OF THE WEST	10	$2,922,399.52	1.1%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$401,250.00	0.15%	0	$0.00	NA	0	$0
		BANKNEWPORT	1	$345,000.00	0.13%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	3	$1,211,100.00	0.46%	0	$0.00	NA	0	$0

	BAYCOAST BANK	2	$745,000.00	0.28%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$231,700.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$528,000.00	0.2%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,244,550.00	0.85%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$243,920.00	0.09%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$1,070,250.00	0.4%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$811,800.00	0.31%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$1,133,480.00	0.43%	0	$0.00	NA	0	$0
	CASHCALL, INC	39	$13,159,526.28	4.97%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	4	$1,046,392.00	0.39%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$315,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,609,000.00	0.61%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$354,600.00	0.13%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,553,031.85	0.59%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$243,000.00	0.09%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$416,399.18	0.16%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$393,750.00	0.15%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$878,400.00	0.33%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	6	$2,006,135.00	0.76%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$520,700.00	0.2%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
		1	$284,000.00	0.11%	0	$0.00	NA	0	$0

	DEAN COOPERATIVE BANK								
	DELTA COMMUNITY CREDIT UNION	1	$326,700.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$248,000.00	0.09%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$590,036.14	0.22%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$661,000.00	0.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	12	$3,944,100.00	1.49%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$485,765.00	0.18%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$293,033.00	0.11%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$1,121,800.00	0.42%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,158,960.00	0.44%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$2,336,846.55	0.88%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$390,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$466,917.06	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$212,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,900.00	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$2,059,500.00	0.78%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$189,500.00	0.07%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	6	$1,898,500.00	0.72%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$1,078,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,443,500.00	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$190,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$2,419,900.00	0.91%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	10	$4,240,500.00	1.6%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	$5,114,350.00	1.93%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	43	$12,925,878.25	4.88%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,946,459.29	0.73%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$1,127,000.00	0.43%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$298,750.00	0.11%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$583,200.00	0.22%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$197,500.00	0.07%	0	$0.00	NA	0	$0
	HOME BANK	1	$254,000.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$429,700.00	0.16%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	7	$1,908,450.00	0.72%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$242,000.00	0.09%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$238,078.87	0.09%	0	$0.00	NA	0	$0
		1	$348,000.00	0.13%	0	$0.00	NA	0	$0

	INTERNATIONAL CITY MORTGAGE, INC								
	INVESTORS BANK	11	$2,900,655.00	1.09%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$255,200.00	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	11	$3,798,450.00	1.43%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$279,200.00	0.11%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,113,500.00	0.42%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$487,500.00	0.18%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	9	$2,966,800.00	1.12%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	5	$1,522,900.00	0.57%	0	$0.00	NA	0	$0
	LENDUS, LLC	15	$5,860,550.00	2.21%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$416,000.00	0.16%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$296,915.06	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$1,040,046.04	0.39%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$255,631.15	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$370,453.44	0.14%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	2	$642,000.00	0.24%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$617,648.00	0.23%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$752,800.00	0.28%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$655,500.00	0.25%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$250,000.00	0.09%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$465,500.00	0.18%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$829,900.00	0.31%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$350,000.00	0.13%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$190,074.00	0.07%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK	3	$750,100.34	0.28%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$263,000.00	0.1%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	3	$1,266,250.00	0.48%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$279,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$248,250.00	0.09%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$241,000.00	0.09%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$509,000.00	0.19%	0	$0.00	NA	0	$0
	OAK BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,940,500.00	0.73%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$200,001.00	0.08%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$219,250.00	0.08%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$547,000.00	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$1,005,271.00	0.38%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$762,033.46	0.29%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$692,000.00	0.26%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$219,690.02	0.08%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$6,006,437.06	2.27%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$368,500.00	0.14%	0	$0.00	NA	0	$0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$175,600.00	0.07%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$406,920.00	0.15%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$223,000.00	0.08%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$223,000.00	0.08%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,118,000.00	0.42%	0	$0.00	NA	0	$0
	S&T BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$244,000.00	0.09%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,564,267.65	0.59%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$686,200.00	0.26%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$509,400.00	0.19%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$396,427.99	0.15%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,034,300.00	1.14%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$279,900.00	0.11%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$405,000.00	0.15%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$267,000.00	0.1%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0

	ST. MARYS BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$184,500.00	0.07%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	1	$367,469.78	0.14%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$414,637.65	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$668,000.00	0.25%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$505,368.00	0.19%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$214,400.00	0.08%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$370,000.00	0.14%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	7	$2,300,500.00	0.87%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	4	$1,100,550.00	0.42%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$386,064.50	0.15%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$272,000.00	0.1%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$847,600.00	0.32%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$229,050.00	0.09%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$610,469.78	0.23%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$326,000.00	0.12%	0	$0.00	NA	0	$0
	UMPQUA BANK	10	$2,594,000.00	0.98%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$1,142,100.00	0.43%	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$847,750.00	0.32%	0	$0.00	NA	0	$0
		1	$189,300.00	0.07%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,036,213.00	0.77%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$528,500.00	0.2%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$225,000.00	0.08%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$363,000.00	0.14%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	7	$1,840,428.00	0.69%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,822,200.00	1.44%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	2	$558,000.00	0.21%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$870,600.00	0.33%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$450,500.00	0.17%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$504,800.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	239	$72,843,323.47	27.44%	0	$0.00	NA	0	$0
Total			**874**	**$265,021,294.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCK9		ABBEVILLE BUILDING AND LOAN, SSB	1	$392,000.00	0.18%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$525,000.00	0.24%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	6	$2,013,657.57	0.91%	0	$0.00	NA	0	$0
			3	$693,717.38	0.31%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	$183,000.00	0.08%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	1	$226,750.00	0.1%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$488,700.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$210,446.70	0.09%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,551,400.00	1.15%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	3	$960,050.00	0.43%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$393,300.00	0.18%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$257,100.00	0.12%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	13	$3,550,950.00	1.6%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$370,465.46	0.17%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$423,200.00	0.19%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$1,071,532.00	0.48%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$1,359,375.00	0.61%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$217,800.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE WEST	15	$4,147,961.27	1.86%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$625,000.00	0.28%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$719,600.00	0.32%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$380,000.00	0.17%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$305,000.00	0.14%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$242,100.00	0.11%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,661,800.00	0.75%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$642,000.00	0.29%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$301,000.00	0.14%	0	$0.00	NA	0	$0
	CASHCALL, INC	32	$11,276,550.00	5.07%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$379,000.00	0.17%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,978,144.56	0.89%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$264,235.09	0.12%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$734,000.00	0.33%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	15	$4,770,373.00	2.14%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$285,000.00	0.13%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$363,200.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$252,000.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$205,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$272,000.00	0.12%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$176,300.00	0.08%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$303,000.00	0.14%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$370,000.00	0.17%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$212,800.00	0.1%	0	$0.00	NA	0	$0
		1	$389,514.00	0.18%	0	$0.00	NA	0	$0

	DHI MORTGAGE COMPANY, LTD								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$182,000.00	0.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,232,000.00	0.55%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$370,000.00	0.17%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,039,150.00	0.47%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$303,300.00	0.14%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,333,840.00	0.6%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$186,000.00	0.08%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$265,000.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$1,880,071.00	0.84%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$810,500.00	0.36%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$452,400.00	0.2%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$309,600.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$204,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$287,575.72	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$367,200.00	0.17%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$1,377,000.00	0.62%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,996,170.00	0.9%	0	$0.00	NA	0	$0
	FIRST MERIT	3	$680,250.00	0.31%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,116,806.00	0.95%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$524,008.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$198,300.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$229,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$1,043,900.00	0.47%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	5	$2,774,000.00	1.25%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,113,297.02	1.4%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	43	$12,636,640.21	5.68%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,530,750.00	0.69%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$857,500.00	0.39%	0	$0.00	NA	0	$0
	GEO-CORP, INC	3	$779,100.00	0.35%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$193,600.00	0.09%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$462,000.00	0.21%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$236,000.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$229,900.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$234,700.00	0.11%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$542,150.00	0.24%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$294,565.40	0.13%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY	2	$801,650.00	0.36%	0	$0.00	NA	0	$0

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	1	$202,000.00	0.09%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$215,500.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$197,000.00	0.09%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	3	$942,600.00	0.42%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$494,000.00	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$411,000.00	0.18%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$300,000.00	0.13%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$243,000.00	0.11%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$610,000.00	0.27%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	10	$2,919,948.87	1.31%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$453,000.00	0.2%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$322,600.00	0.14%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$293,600.00	0.13%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,651,850.00	0.74%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$403,000.00	0.18%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	9	$3,245,500.00	1.46%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$412,500.00	0.19%	0	$0.00	NA	0	$0
	LENDUS, LLC	15	$4,711,250.00	2.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$492,300.00	0.22%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$217,600.00	0.1%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$288,000.00	0.13%	0	$0.00	NA	0	$0
	MARINE BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$246,000.00	0.11%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$187,000.00	0.08%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$675,000.00	0.3%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$268,000.00	0.12%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$395,000.00	0.18%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$675,500.00	0.3%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$250,900.00	0.11%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$600,700.00	0.27%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$472,200.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$331,700.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$315,000.00	0.14%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$499,000.00	0.22%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$263,920.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$292,000.00	0.13%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$395,200.00	0.18%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$1,149,000.00	0.52%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$197,100.00	0.09%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$308,000.00	0.14%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$625,000.00	0.28%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$247,500.00	0.11%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$391,000.00	0.18%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$449,850.00	0.2%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION	3	$912,276.85	0.41%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,602,684.58	1.62%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$256,000.00	0.12%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$843,500.00	0.38%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$481,550.00	0.22%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$202,000.00	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$252,000.00	0.11%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$213,000.00	0.1%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,702,370.00	0.77%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$291,000.00	0.13%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$503,439.35	0.23%	0	$0.00	NA	0	$0
	RSI BANK	1	$235,250.00	0.11%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$740,662.69	0.33%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$688,000.00	0.31%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$224,000.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,450,800.00	1.1%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$221,000.00	0.1%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$283,300.00	0.13%	0	$0.00	NA	0	$0

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

		UNITUS COMMUNITY CREDIT UNION	1	$265,012.84	0.12%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$635,000.00	0.29%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$604,000.00	0.27%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$217,900.00	0.1%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	7	$2,022,000.00	0.91%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$784,500.00	0.35%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,380,000.00	0.62%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$390,000.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$413,700.00	0.19%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$548,696.30	0.25%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$1,222,000.00	0.55%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$267,900.00	0.12%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$474,950.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	212	$62,904,194.91	28.2%	0	$0.00	NA	0	$0
Total			**751**	**$222,494,172.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$397,800.00	2.07%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$262,887.31	1.37%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$175,241.45	0.91%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL	1	$196,000.00	1.02%	0	$0.00	NA	0	$0

	RESOURCES, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$436,500.00	2.28%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$187,000.00	0.98%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$731,694.96	3.82%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,121,100.00	5.85%	0	$0.00	NA	0	$0
	CASHCALL, INC	7	$2,089,500.00	10.9%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$703,800.00	3.67%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$265,425.00	1.38%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$256,260.00	1.34%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$348,000.00	1.81%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$236,000.00	1.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$346,788.00	1.81%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,000.00	1.56%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$439,600.00	2.29%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$347,500.00	1.81%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$336,000.00	1.75%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$299,000.00	1.56%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$310,192.00	1.62%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$617,000.00	3.22%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$308,000.00	1.61%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$320,000.00	1.67%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$287,579.46	1.5%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$428,500.00	2.23%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$233,000.00	1.22%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$303,000.00	1.58%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$752,775.00	3.93%	0	$0.00	NA	0	$0

		SAN DIEGO COUNTY CREDIT UNION	1	$309,000.00	1.61%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$397,900.00	2.08%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$180,000.00	0.94%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$316,200.00	1.65%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$279,200.00	1.46%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$348,000.00	1.81%	0	$0.00	NA	0	$0
		Unavailable	15	$4,308,425.12	22.46%	0	$0.00	NA	0	$0
Total			**65**	**$19,174,868.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCM5		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,306,332.75	9.53%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$407,256.51	2.97%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$201,269.01	1.47%	0	$0.00	NA	0	$0
		FARMINGTON BANK	5	$1,327,350.94	9.69%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	5	$2,090,537.54	15.26%	0	$0.00	NA	0	$0
		J.G. WENTWORTH HOME LENDING, LLC	2	$619,239.17	4.52%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$242,269.75	1.77%	0	$0.00	NA	0	$0
		MACHIAS SAVINGS BANK	1	$189,211.90	1.38%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$251,741.65	1.84%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	1	$179,900.12	1.31%	0	$0.00	NA	0	$0
		PNC BANK, N.A	1	$211,911.68	1.55%	0	$0.00	NA	0	$0
		PROVIDENT SAVINGS BANK	1	$283,022.76	2.07%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	4	$812,885.81	5.93%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$410,997.51	3%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	2	$712,641.60	5.2%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$853,326.47	6.23%	0	$0.00	NA	0	$0

		Unavailable	11	$3,603,811.09	26.28%	0	$0.00	NA	0	$0
Total			**46**	**$13,703,706.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCN3		ACCESS NATIONAL BANK	22	$5,921,522.00	2.44%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$6,078,997.00	2.51%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	190	$62,879,544.96	25.93%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	72	$17,611,213.00	7.26%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$354,488.51	0.15%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	53	$14,745,840.00	6.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	3	$987,434.75	0.41%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	7	$2,051,051.00	0.85%	0	$0.00	NA	0	$0
		DIRECT MORTGAGE, CORP	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	25	$7,697,292.48	3.17%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	60	$15,869,038.64	6.54%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	66	$19,839,110.93	8.18%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$254,263.96	0.1%	0	$0.00	NA	0	$0
		SEATTLE BANK	3	$1,000,749.18	0.41%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	20	$6,132,056.00	2.53%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	5	$1,365,000.00	0.56%	0	$0.00	NA	0	$0
		Unavailable	264	$78,912,536.24	32.57%	0	$0.00	NA	0	$0
Total			**812**	**$242,465,138.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCP8		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$189,550.00	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$279,622.83	0.2%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$264,000.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE	7	$2,231,700.00	1.6%	0	$0.00	NA	0	$0

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B	4	$1,304,000.00	0.94%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$935,280.00	0.67%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$412,839.39	0.3%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$213,750.00	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$362,000.00	0.26%	0	$0.00	NA	0	$0
	BANK OF THE WEST	12	$3,317,455.77	2.38%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$236,000.00	0.17%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$1,721,000.00	1.24%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,876,875.00	1.35%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$516,000.00	0.37%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$248,000.00	0.18%	0	$0.00	NA	0	$0
	CASHCALL, INC	31	$8,647,565.36	6.21%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$448,000.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$617,000.00	0.44%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$1,336,662.77	0.96%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$617,713.00	0.44%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$944,158.53	0.68%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,250,305.00	2.33%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$693,000.00	0.5%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	10	$3,116,310.00	2.24%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$360,000.00	0.26%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$200,000.00	0.14%	0	$0.00	NA	0	$0
		1	$228,000.00	0.16%	0	$0.00	NA	0	$0

	CORNERSTONE MORTGAGE INC								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$220,000.00	0.16%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	2	$550,400.00	0.4%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$177,500.00	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,084.00	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$610,000.00	0.44%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$589,900.00	0.42%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$356,000.00	0.26%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$778,000.00	0.56%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	10	$2,798,281.91	2.01%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$263,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,415,757.00	1.02%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$445,144.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$257,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	17	$4,769,782.79	3.42%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$250,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$300,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$375,000.00	0.27%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$224,000.00	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	17	$5,633,290.89	4.04%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$244,510.00	0.18%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$207,200.00	0.15%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION	1	$219,200.00	0.16%	0	$0.00	NA	0	$0
	GEO-CORP, INC	5	$1,212,425.00	0.87%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$827,646.40	0.59%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	2	$646,525.93	0.46%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$208,000.00	0.15%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$453,000.00	0.33%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	3	$790,100.00	0.57%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$1,271,250.00	0.91%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$216,000.00	0.16%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	2	$800,000.00	0.57%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	5	$1,237,500.00	0.89%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$644,500.00	0.46%	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$376,500.00	0.27%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$188,900.00	0.14%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,297,900.00	0.93%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	5	$1,595,400.00	1.15%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$190,800.00	0.14%	0	$0.00	NA	0	$0
	LENDUS, LLC	5	$1,992,974.00	1.43%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$385,915.51	0.28%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$179,762.97	0.13%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$392,000.00	0.28%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$326,000.00	0.23%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT	2	$552,000.00	0.4%	0	$0.00	NA	0	$0

	UNION							
	METLIFE BANK, NA	1	$474,390.00	0.34%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$750,500.00	0.54%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$187,000.00	0.13%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$408,848.53	0.29%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$193,600.00	0.14%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$431,568.00	0.31%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$415,000.00	0.3%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$183,000.00	0.13%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$4,609,806.00	3.31%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	2	$609,950.00	0.44%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$384,000.00	0.28%	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$560,000.00	0.4%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$176,000.00	0.13%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$898,500.00	0.65%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$189,000.00	0.14%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$342,900.00	0.25%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$254,900.00	0.18%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	3	$624,000.00	0.45%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$364,000.00	0.26%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	5	$1,722,500.00	1.24%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$440,010.00	0.32%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$224,000.00	0.16%	0	$0.00	NA	0	$0
		1	$216,000.00	0.16%	0	$0.00	NA	0	$0

		STEARNS LENDING, INC								
		STOCKMAN BANK OF MONTANA	1	$184,000.00	0.13%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$248,672.10	0.18%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	9	$2,671,093.70	1.92%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$196,800.00	0.14%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$1,431,285.00	1.03%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,256,000.00	0.9%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$252,000.00	0.18%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$450,400.00	0.32%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$252,000.00	0.18%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$447,000.00	0.32%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$243,750.00	0.17%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	2	$620,461.71	0.45%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$434,250.00	0.31%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$675,000.00	0.48%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	5	$1,520,400.00	1.09%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$452,500.00	0.32%	0	$0.00	NA	0	$0
		Unavailable	141	$41,665,449.45	29.87%	0	$0.00	NA	0	$0
Total			**490**	**$139,296,472.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCQ6		ACCESS NATIONAL BANK	4	$976,825.00	7.45%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	4	$1,620,000.00	12.36%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$813,200.00	6.2%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION	5	$1,213,750.00	9.26%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$353,514.73	2.7%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$246,689.24	1.88%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$466,743.00	3.56%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	6	$1,804,840.39	13.77%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	2	$447,883.00	3.42%	0	$0.00	NA	0	$0
		Unavailable	17	$5,167,894.38	39.4%	0	$0.00	NA	0	$0
Total			**45**	**$13,111,339.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCR4		CASHCALL, INC	1	$194,500.00	5.04%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$314,925.00	8.16%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$384,049.00	9.96%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$256,733.94	6.66%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$304,000.00	7.88%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	6	$1,648,026.36	42.73%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$243,000.00	6.3%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC	1	$269,660.00	6.99%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$242,250.00	6.28%	0	$0.00	NA	0	$0
Total			**15**	**$3,857,144.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CCS2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$323,000.00	11.83%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$567,050.00	20.77%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$230,235.00	8.43%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$245,900.00	9.01%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	8	$1,009,800.00	37%	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC	1	$157,752.08	5.78%	0	$0.00	NA	0	$0
		Unavailable	1	$195,799.51	7.18%	0	$0.00	NA	0	$0
Total			**20**	**$2,729,536.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FA24		AMERICAN HOME FUNDING INC	1	$64,218.60	4.14%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$87,035.31	5.61%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$82,233.63	5.3%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1	$74,897.98	4.83%	0	$0.00	NA	0	$0
		GARDINER SAVINGS INSTITUTION FSB	1	$77,026.90	4.97%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$76,533.95	4.94%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$90,456.84	5.83%	0	$0.00	NA	0	$0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$73,226.16	4.72%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	1	$76,244.28	4.92%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	6	$494,051.04	31.86%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$64,571.90	4.16%	0	$0.00	NA	0	$0
		SOLARITY CREDIT UNION	1	$102,215.65	6.59%	0	$0.00	NA	0	$0
		Unavailable	3	$188,038.93	12.13%	0	$0.00	NA	0	$0
Total			**20**	**$1,550,751.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FA32		AMERICAN FINANCE HOUSE LARIBA	1	$101,666.74	5.06%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$104,425.04	5.2%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$95,410.41	4.75%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$303,640.28	15.11%	0	$0.00	NA	0	$0
			1	$85,339.21	4.25%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		ILLINOIS NATIONAL BANK	1	$103,019.64	5.13%	0	$0.00	NA	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	1	$110,442.11	5.5%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$212,496.12	10.58%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$86,011.20	4.28%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$104,427.69	5.2%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$97,385.92	4.85%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$101,869.39	5.07%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC	1	$117,603.21	5.85%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$101,601.91	5.06%	0	$0.00	NA	0	$0
		Unavailable	3	$284,028.68	14.11%	0	$0.00	NA	0	$0
Total			**20**	**$2,009,367.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FA40		AGFIRST FARM CREDIT BANK	1	$124,725.05	3.22%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$123,335.77	3.18%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$94,624.75	2.44%	0	$0.00	NA	0	$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$253,163.48	6.54%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$386,658.22	9.98%	0	$0.00	NA	0	$0
		FIRST COUNTY BANK	1	$116,447.13	3.01%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$233,798.64	6.04%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST	1	$87,142.57	2.25%	0	$0.00	NA	0	$0

		COMPANY								
		FIRSTBANK PUERTO RICO	1	$113,211.55	2.92%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$108,927.61	2.81%	0	$0.00	NA	0	$0
		GREATER ATLANTIC BANK	1	$105,493.86	2.72%	0	$0.00	NA	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	1	$134,241.30	3.47%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$111,860.96	2.89%	0	$0.00	NA	0	$0
		LANDMARK CREDIT UNION	1	$105,755.38	2.73%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$396,923.97	10.25%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	1	$111,199.41	2.87%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$120,331.02	3.11%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	3	$357,271.42	9.23%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$113,174.95	2.92%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$104,164.98	2.69%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$86,325.89	2.23%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	1	$112,758.99	2.91%	0	$0.00	NA	0	$0
		Unavailable	3	$371,088.03	9.59%	0	$0.00	NA	0	$0
Total			**33**	**$3,872,624.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FA57		ALLIANCE MORTGAGE COMPANY (NERO)	1	$122,978.47	4.48%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$149,752.86	5.45%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$165,393.92	6.02%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$275,930.11	10.05%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$162,352.62	5.91%	0	$0.00	NA	0	$0

		CONTINENTAL CAPITAL CORPORATION	1	$141,368.64	5.15%	0	$0.00	NA	0	$0
		CUMANET, LLC	1	$156,630.77	5.71%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1	$101,012.99	3.68%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$138,201.21	5.03%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK IN MANITOWOC	1	$130,289.60	4.75%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC	1	$108,110.18	3.94%	0	$0.00	NA	0	$0
		MERRIMACK COUNTY SAVINGS BANK	1	$157,680.70	5.74%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$153,602.37	5.59%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$137,357.16	5%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$105,816.53	3.85%	0	$0.00	NA	0	$0
		Unavailable	4	$538,939.90	19.65%	0	$0.00	NA	0	$0
Total			**20**	**$2,745,418.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FA65		AMERICAN HOME MORTGAGE CORPORATION	1	$195,431.97	10.6%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$195,014.25	10.58%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$143,993.65	7.81%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$361,791.87	19.63%	0	$0.00	NA	0	$0
		MAIN STREET FINANCIAL SERVICES CORP	1	$265,553.90	14.41%	0	$0.00	NA	0	$0
		PREMIER AMERICA CREDIT UNION	1	$383,619.60	20.81%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$136,568.54	7.41%	0	$0.00	NA	0	$0
		Unavailable	1	$161,179.18	8.75%	0	$0.00	NA	0	$0
Total			**9**	**$1,843,152.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FA73		ADVANTAGE BANK	1	$23,015.05	0.98%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE	1	$56,653.43	2.4%	0	$0.00	NA	0	$0

		CORPORATION								
		BANKIOWA	1	$38,875.29	1.65%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$54,529.96	2.31%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$57,648.14	2.44%	0	$0.00	NA	0	$0
		FIRST SOUTHERN NATIONAL BANK	1	$42,983.24	1.82%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$68,552.67	2.9%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$56,300.40	2.39%	0	$0.00	NA	0	$0
		ICON CREDIT UNION	1	$76,522.74	3.24%	0	$0.00	NA	0	$0
		JEFFERSON MORTGAGE SERVICES INC	1	$29,636.27	1.26%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$77,163.53	3.27%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	1	$63,285.18	2.68%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	25	$1,383,402.88	58.62%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$80,628.88	3.42%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$67,522.48	2.86%	0	$0.00	NA	0	$0
		Unavailable	3	$183,405.69	7.76%	0	$0.00	NA	0	$0
Total			**43**	**$2,360,125.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FA81		ARVEST MORTGAGE COMPANY	1	$127,006.88	3.18%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$210,532.50	5.26%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	1	$118,530.06	2.96%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	26	$2,996,435.07	74.91%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$303,092.82	7.58%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$119,693.24	2.99%	0	$0.00	NA	0	$0
		Unavailable	1	$124,924.85	3.12%	0	$0.00	NA	0	$0
Total			**35**	**$4,000,215.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31417FA99		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$127,040.20	4.54%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	1	$141,120.30	5.04%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	13	$1,825,112.43	65.17%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$566,744.84	20.24%	0	$0.00	NA	0	$0
		Unavailable	1	$140,518.12	5.01%	0	$0.00	NA	0	$0
Total			**20**	**$2,800,535.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAN8		FIRST TECHNOLOGY CREDIT UNION	1	$135,185.79	8.04%	0	$0.00	NA	0	$0
		MORGAN STANLEY CREDIT CORPORATION	1	$239,326.36	14.23%	0	$0.00	NA	0	$0
		Unavailable	5	$1,306,811.20	77.73%	0	$0.00	NA	0	$0
Total			**7**	**$1,681,323.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAP3		AMERICAHOMEKEY, INC	1	$383,613.01	10.52%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$222,162.12	6.09%	0	$0.00	NA	0	$0
		COMMUNITY CENTRAL BANK	1	$222,770.92	6.11%	0	$0.00	NA	0	$0
		MORGAN STANLEY CREDIT CORPORATION	7	$1,949,077.35	53.43%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$163,499.38	4.48%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$94,910.21	2.6%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$149,512.25	4.1%	0	$0.00	NA	0	$0
		Unavailable	2	$462,110.14	12.67%	0	$0.00	NA	0	$0
Total			**15**	**$3,647,655.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAQ1		ABBEVILLE BUILDING AND LOAN	1	$49,457.94	3.28%	0	$0.00	NA	0	$0

		ASSOCIATION								
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$45,145.86	3%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$47,746.17	3.17%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$50,456.17	3.35%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$73,185.43	4.86%	0	$0.00	NA	0	$0
		DORAL BANK	1	$72,378.17	4.81%	0	$0.00	NA	0	$0
		EASTERN BANK	1	$44,115.66	2.93%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$44,853.14	2.98%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$108,704.99	7.22%	0	$0.00	NA	0	$0
		HANCOCK MORTGAGE COMPANY	1	$34,073.45	2.26%	0	$0.00	NA	0	$0
		HOMEFEDERAL BANK	1	$49,425.99	3.28%	0	$0.00	NA	0	$0
		LOS ALAMOS NATIONAL BANK	1	$49,178.65	3.27%	0	$0.00	NA	0	$0
		MERCANTILE NATIONAL BANK OF INDIANA	1	$53,838.17	3.57%	0	$0.00	NA	0	$0
		MORTGAGE CLEARING CORPORATION	1	$43,917.31	2.92%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$51,607.44	3.43%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$45,157.87	3%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$44,159.45	2.93%	0	$0.00	NA	0	$0
		SECURITY MORTGAGE CORPORATION	1	$50,934.85	3.38%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$56,064.38	3.72%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	1	$45,050.07	2.99%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	1	$38,594.01	2.56%	0	$0.00	NA	0	$0

		UMPQUA BANK	1	$78,709.28	5.23%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$43,703.14	2.9%	0	$0.00	NA	0	$0
		Unavailable	5	$285,630.68	18.96%	0	$0.00	NA	0	$0
Total			**29**	**$1,506,088.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAR9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$9,460.21	0.52%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$39,081.15	2.15%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$12,777.81	0.7%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	1	$17,603.62	0.97%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$32,869.83	1.81%	0	$0.00	NA	0	$0
		BLACKHAWK CREDIT UNION	1	$23,866.40	1.31%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$38,260.36	2.1%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$15,882.87	0.87%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$37,130.29	2.04%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$18,519.21	1.02%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$28,893.15	1.59%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC	3	$73,295.67	4.03%	0	$0.00	NA	0	$0
		DORAL BANK	1	$41,399.12	2.28%	0	$0.00	NA	0	$0
		DOVENMUEHLE FUNDING, INC	2	$65,660.34	3.61%	0	$0.00	NA	0	$0
		EQUITY FINANCIAL GROUP	1	$11,409.30	0.63%	0	$0.00	NA	0	$0
		EXTRACO MORTGAGE	1	$36,634.37	2.02%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$39,027.86	2.15%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$35,387.16	1.95%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$25,388.38	1.4%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$36,927.47	2.03%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK ALASKA	1	$22,750.43	1.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$7,889.00	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$23,315.95	1.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$18,849.80	1.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$32,972.49	1.81%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$40,955.14	2.25%	0	$0.00	NA	0	$0
	FULTON BANK	1	$51,131.69	2.81%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$9,041.50	0.5%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$11,997.15	0.66%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$4,879.38	0.27%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$45,579.00	2.51%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$30,578.30	1.68%	0	$0.00	NA	0	$0
	LEGACY BANK	1	$31,744.94	1.75%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$36,866.65	2.03%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$25,071.02	1.38%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A	2	$39,088.77	2.15%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$24,771.07	1.36%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$45,995.70	2.53%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$16,365.83	0.9%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$22,911.22	1.26%	0	$0.00	NA	0	$0
	MORGAN STANLEY CREDIT CORPORATION	1	$49,182.24	2.71%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	$60,154.84	3.31%	0	$0.00	NA	0	$0

		COMPANY								
		OLD FORT BANKING COMPANY	2	$49,965.76	2.75%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$26,676.94	1.47%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$53,341.73	2.93%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$6,695.38	0.37%	0	$0.00	NA	0	$0
		PREMIER BANK OF JACKSONVILLE	1	$13,585.01	0.75%	0	$0.00	NA	0	$0
		SALT RIVER PROJECT CREDIT UNION	1	$33,468.23	1.84%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$53,150.65	2.92%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$39,668.04	2.18%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC	1	$9,299.42	0.51%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$28,985.26	1.59%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	1	$7,272.61	0.4%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$35,411.02	1.95%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$22,510.49	1.24%	0	$0.00	NA	0	$0
		Unavailable	6	$146,118.67	8.05%	0	$0.00	NA	0	$0
Total			**70**	**$1,817,715.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAS7		AF BANK	1	$40,156.68	3.52%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$11,014.54	0.96%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	1	$36,698.15	3.21%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC	2	$40,362.17	3.54%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$34,433.41	3.02%	0	$0.00	NA	0	$0
		CENTEX HOME EQUITY COMPANY, LLC	1	$29,037.29	2.54%	0	$0.00	NA	0	$0
		CLINTON NATIONAL BANK	1	$8,180.49	0.72%	0	$0.00	NA	0	$0
		EQUITY FINANCIAL GROUP	1	$17,109.99	1.5%	0	$0.00	NA	0	$0
			1	$36,555.86	3.2%	0	$0.00	NA	0	$0

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	FIRST INTERSTATE BANK	2	$58,346.47	5.11%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$46,780.70	4.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$25,826.08	2.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$6,673.67	0.58%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$29,586.20	2.59%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$30,372.15	2.66%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$1,745.20	0.15%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$30,519.04	2.67%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$10,100.28	0.88%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$23,917.76	2.09%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$31,031.69	2.72%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$5,646.50	0.49%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$23,762.66	2.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$42,042.44	3.68%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$41,725.42	3.65%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$21,654.61	1.9%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$25,301.21	2.22%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	1	$45,468.79	3.98%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	1	$28,895.79	2.53%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$39,552.87	3.46%	0	$0.00	NA	0	$0

		PEOPLES TRUST AND SAVINGS BANK	1	$22,845.61	2%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$24,092.63	2.11%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$19,058.25	1.67%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$15,540.76	1.36%	0	$0.00	NA	0	$0
		STATE EMPLOYEES CREDIT UNION	1	$39,372.43	3.45%	0	$0.00	NA	0	$0
		TRANE FEDERAL CREDIT UNION	1	$36,693.23	3.21%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	1	$21,950.63	1.92%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC	1	$13,042.89	1.14%	0	$0.00	NA	0	$0
		Unavailable	4	$126,638.82	11.13%	0	$0.00	NA	0	$0
Total			**48**	**$1,141,733.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAT5		ADVANTAGE CREDIT UNION	1	$48,179.64	3.73%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$48,544.04	3.76%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$58,881.57	4.56%	0	$0.00	NA	0	$0
		BLUE BALL NATIONAL BANK	1	$50,530.28	3.92%	0	$0.00	NA	0	$0
		CENTEX HOME EQUITY COMPANY, LLC	1	$51,909.56	4.02%	0	$0.00	NA	0	$0
		CLYDE SAVINGS BANK COMPANY	1	$58,416.78	4.53%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$58,012.31	4.5%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$32,539.72	2.52%	0	$0.00	NA	0	$0
		FIRST ATLANTIC FEDERAL CREDIT UNION	2	$40,799.49	3.16%	0	$0.00	NA	0	$0
		FIRST COMMUNITY BANK	1	$53,068.30	4.11%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	1	$43,370.50	3.36%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE	1	$49,042.51	3.8%	0	$0.00	NA	0	$0

		COMPANY - DEDICATED CHANNEL								
		REDSTONE FEDERAL CREDIT UNION	1	$45,669.42	3.54%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	1	$47,401.16	3.67%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,364.23	5.84%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$56,860.83	4.41%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	4	$179,954.31	13.94%	0	$0.00	NA	0	$0
		Unavailable	6	$292,000.88	22.63%	0	$0.00	NA	0	$0
Total			**27**	**$1,290,545.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAU2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	$583,076.69	30.9%	0	$0.00	NA	0	$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$217,817.61	11.54%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE SERVICES	2	$253,322.57	13.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$654,154.38	34.67%	0	$0.00	NA	0	$0
		Unavailable	1	$178,622.10	9.47%	0	$0.00	NA	0	$0
Total			**18**	**$1,886,993.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAV0		AMARILLO NATIONAL BANK	1	$14,113.87	1.26%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC	1	$19,531.66	1.75%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	6	$187,792.07	16.78%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$20,451.55	1.83%	0	$0.00	NA	0	$0
		CENTEX HOME EQUITY COMPANY, LLC	2	$44,316.95	3.96%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$10,442.96	0.93%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE CO	1	$21,794.96	1.95%	0	$0.00	NA	0	$0

		DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$15,500.90	1.39%	0	$0.00	NA	0	$0
		EQUITY FINANCIAL GROUP	1	$23,426.97	2.09%	0	$0.00	NA	0	$0
		EVANS NATIONAL BANK	1	$20,491.95	1.83%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK	1	$17,555.78	1.57%	0	$0.00	NA	0	$0
		FULTON BANK	1	$32,638.80	2.92%	0	$0.00	NA	0	$0
		LORIMAC CORPORATION	1	$20,679.95	1.85%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$58,387.11	5.22%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$71,749.90	6.41%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$62,737.71	5.61%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	1	$10,326.68	0.92%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$3,974.79	0.36%	0	$0.00	NA	0	$0
		UNIONBANK	1	$27,618.84	2.47%	0	$0.00	NA	0	$0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$14,857.82	1.33%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$75,165.06	6.72%	0	$0.00	NA	0	$0
		Unavailable	11	$345,316.13	30.85%	0	$0.00	NA	0	$0
Total			**42**	**$1,118,872.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAW8		ARVEST MORTGAGE COMPANY	1	$46,974.15	3.36%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$74,189.86	5.31%	0	$0.00	NA	0	$0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$68,106.60	4.88%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	14	$939,323.89	67.27%	0	$0.00	NA	0	$0
			1	$37,478.64	2.68%	0	$0.00	NA	0	$0

		STERLING CAPITAL MORTGAGE COMPANY								
		WASHINGTON MUTUAL BANK, FA	1	$60,665.03	4.34%	0	$0.00	NA	0	$0
		Unavailable	3	$169,611.92	12.16%	0	$0.00	NA	0	$0
Total			**23**	**$1,396,350.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAX6		ARVEST MORTGAGE COMPANY	1	$239,094.95	11.46%	0	$0.00	NA	0	$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$198,905.73	9.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	8	$1,265,630.47	60.67%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$240,146.46	11.51%	0	$0.00	NA	0	$0
		Unavailable	1	$142,378.94	6.83%	0	$0.00	NA	0	$0
Total			**12**	**$2,086,156.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAY4		AEGIS MORTGAGE CORPORATION	30	$540,329.96	25.9%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	3	$126,456.09	6.06%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	1	$21,681.26	1.04%	0	$0.00	NA	0	$0
		CARROLL MORTGAGE GROUP	1	$10,359.82	0.5%	0	$0.00	NA	0	$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$37,383.09	1.79%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO	1	$27,345.03	1.31%	0	$0.00	NA	0	$0
		FIRST COMMUNITY BANK	1	$9,604.88	0.46%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$17,999.88	0.86%	0	$0.00	NA	0	$0
		HERITAGE COMMUNITY BANK	1	$25,891.22	1.24%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$19,338.70	0.93%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$120,465.78	5.77%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE	1	$13,018.53	0.62%	0	$0.00	NA	0	$0

		COMPANY - DEDICATED CHANNEL								
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$11,360.49	0.54%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$19,082.48	0.91%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	2	$13,509.64	0.65%	0	$0.00	NA	0	$0
		THE HARBOR BANK OF MARYLAND	1	$14,769.95	0.71%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	8	$155,722.71	7.46%	0	$0.00	NA	0	$0
		Unavailable	44	$901,808.88	43.25%	0	$0.00	NA	0	$0
Total			**102**	**$2,086,128.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FAZ1		ARIZONA STATE CREDIT UNION	2	$519,843.77	18.02%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$266,222.12	9.23%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	1	$240,688.93	8.34%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$163,518.92	5.67%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$399,834.93	13.86%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$176,544.93	6.12%	0	$0.00	NA	0	$0
		PANHANDLE STATE BANK	1	$321,289.04	11.13%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$477,836.68	16.56%	0	$0.00	NA	0	$0
		Unavailable	1	$319,636.02	11.07%	0	$0.00	NA	0	$0
Total			**11**	**$2,885,415.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FB31		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$319,217.53	9.11%	0	$0.00	NA	0	$0
		CUMANET, LLC	1	$274,955.74	7.85%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$202,080.17	5.77%	0	$0.00	NA	0	$0
		FULTON BANK	1	$198,310.80	5.66%	0	$0.00	NA	0	$0
		LIBERTY BANK	1	$282,129.62	8.05%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$173,236.14	4.94%	0	$0.00	NA	0	$0
			1	$165,809.03	4.73%	0	$0.00	NA	0	$0

		SALEM FIVE MORTGAGE COMPANY, LLC								
		UNITED FINANCIAL MORTGAGE CORP	1	$146,591.76	4.18%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$168,939.32	4.82%	0	$0.00	NA	0	$0
		Unavailable	7	$1,572,130.27	44.89%	0	$0.00	NA	0	$0
Total			**16**	**$3,503,400.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FB49		AMARILLO NATIONAL BANK	1	$26,540.22	0.91%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	3	$211,330.44	7.26%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$64,984.16	2.23%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	1	$29,146.32	1%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$102,361.94	3.52%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$20,270.50	0.7%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$48,165.46	1.65%	0	$0.00	NA	0	$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$73,786.52	2.53%	0	$0.00	NA	0	$0
		CREDIT UNION OF JOHNSON COUNTY	1	$51,450.61	1.77%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$47,325.75	1.63%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$97,197.55	3.34%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$68,866.03	2.37%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	2	$98,539.33	3.38%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK	1	$40,959.73	1.41%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF DEERWOOD	1	$29,233.46	1%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$52,354.43	1.8%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$30,950.18	1.06%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$50,737.66	1.74%	0	$0.00	NA	0	$0
		HARBOR FEDERAL SAVINGS BANK	1	$57,947.47	1.99%	0	$0.00	NA	0	$0

		HIWAY FEDERAL CREDIT UNION	2	$90,270.63	3.1%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$31,414.15	1.08%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$119,963.72	4.12%	0	$0.00	NA	0	$0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$25,542.62	0.88%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$26,742.05	0.92%	0	$0.00	NA	0	$0
		PNC BANK, N.A	1	$13,368.74	0.46%	0	$0.00	NA	0	$0
		PNC BANK, NATIONAL ASSOCIATION	1	$32,079.34	1.1%	0	$0.00	NA	0	$0
		RIDDELL NATIONAL BANK	1	$28,366.05	0.97%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	6	$240,995.74	8.28%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND / GUARANTY BANK	1	$34,603.00	1.19%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND / SKY BANK	1	$78,938.74	2.71%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$42,775.83	1.47%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$45,961.85	1.58%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	7	$291,269.92	10%	0	$0.00	NA	0	$0
		Unavailable	12	$607,117.73	20.85%	0	$0.00	NA	0	$0
Total			**63**	**$2,911,557.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FB56		CITIMORTGAGE, INC	1	$75,273.98	1.41%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	1	$90,437.18	1.7%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	49	$4,256,181.75	79.8%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	10	$911,991.46	17.09%	0	$0.00	NA	0	$0
Total			**61**	**$5,333,884.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FB64		NAVY FEDERAL CREDIT UNION	79	$11,624,477.81	98.74%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$148,841.46	1.26%	0	$0.00	NA	0	$0

Total			**80**	**$11,773,319.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FB72		ARVEST MORTGAGE COMPANY	1	$168,156.70	0.12%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	573	$138,927,531.01	98.43%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	8	$1,666,226.19	1.18%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$384,038.32	0.27%	0	$0.00	NA	0	$0
Total			**583**	**$141,145,952.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FB80		AMSOUTH BANK	1	$40,957.60	0.94%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$161,351.02	3.71%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$58,963.71	1.36%	0	$0.00	NA	0	$0
		HOMESIDE DEDICATED CHANNEL	1	$513.48	0.01%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$30,981.88	0.71%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	38	$2,302,174.76	52.92%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	26	$1,356,674.74	31.18%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$30,125.05	0.69%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$70,543.09	1.62%	0	$0.00	NA	0	$0
		Unavailable	5	$298,126.48	6.86%	0	$0.00	NA	0	$0
Total			**78**	**$4,350,411.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FB98		NAVY FEDERAL CREDIT UNION	79	$17,585,155.10	100%	0	$0.00	NA	0	$0
Total			**79**	**$17,585,155.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBA5		NAVY FEDERAL CREDIT UNION	11	$2,478,192.70	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,478,192.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBB3		AGFIRST FARM CREDIT BANK	2	$166,368.41	1.17%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	2	$172,425.67	1.21%	0	$0.00	NA	0	$0

	UNION								
	AMERICAN HOME MORTGAGE CORPORATION	1	$81,029.48	0.57%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	1	$89,836.37	0.63%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC	2	$167,886.68	1.18%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,237.34	0.63%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	3	$253,558.08	1.78%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	1	$79,843.56	0.56%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$90,728.99	0.64%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C	1	$88,248.33	0.62%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$64,182.14	0.45%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	2	$178,322.53	1.25%	0	$0.00	NA	0	$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$96,800.76	0.68%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$76,361.74	0.54%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$95,842.06	0.67%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$75,082.64	0.53%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO	2	$165,206.07	1.16%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	2	$151,431.10	1.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$78,945.20	0.55%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$81,163.65	0.57%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$55,769.96	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$72,131.86	0.51%	0	$0.00	NA	0	$0
		1	$81,719.45	0.57%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK, FSB								
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$84,128.22	0.59%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$75,831.78	0.53%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$92,482.80	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$78,022.64	0.55%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$80,714.78	0.57%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	1	$72,244.47	0.51%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$72,756.74	0.51%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$90,300.53	0.63%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$78,155.72	0.55%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$74,496.83	0.52%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC	1	$88,544.08	0.62%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$74,429.39	0.52%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$96,293.70	0.68%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$95,379.62	0.67%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	1	$90,134.33	0.63%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$376,156.59	2.64%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$64,754.98	0.45%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$97,802.36	0.69%	0	$0.00	NA	0	$0

		NORTHERN OHIO INVESTMENT COMPANY	1	$76,535.17	0.54%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	1	$71,197.89	0.5%	0	$0.00	NA	0	$0
		PERPETUAL SAVINGS BANK	1	$56,857.48	0.4%	0	$0.00	NA	0	$0
		SANTANDER MORTGAGE CORPORATION	1	$88,806.34	0.62%	0	$0.00	NA	0	$0
		SBC MORTGAGE, LLC	1	$81,653.84	0.57%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	36	$2,847,940.98	19.98%	0	$0.00	NA	0	$0
		SELF HELP/CHARTER ONE MORTGAGE	4	$335,163.62	2.35%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	48	$4,058,021.60	28.46%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND / SKY BANK	1	$78,066.01	0.55%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$150,934.53	1.06%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$93,223.87	0.65%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$82,233.30	0.58%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$81,286.91	0.57%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	1	$73,411.88	0.51%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$66,105.33	0.46%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC	1	$83,956.34	0.59%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$85,414.75	0.6%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$89,367.44	0.63%	0	$0.00	NA	0	$0
		Unavailable	18	$1,421,388.81	9.95%	0	$0.00	NA	0	$0
Total			**174**	**$14,257,317.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBC1		AGFIRST FARM CREDIT BANK	3	$310,098.84	4.44%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$67,609.27	0.97%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE	1	$109,109.32	1.56%	0	$0.00	NA	0	$0

	CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	1	$102,406.71	1.47%	0	$0.00	NA	0 $0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$84,271.07	1.21%	0	$0.00	NA	0 $0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$98,550.81	1.41%	0	$0.00	NA	0 $0
	BANCO SANTANDER PUERTO RICO	1	$103,530.72	1.48%	0	$0.00	NA	0 $0
	BANK OF AMERICA NA	2	$179,400.93	2.57%	0	$0.00	NA	0 $0
	BOTTOMLINE MORTGAGE, INC	1	$107,806.21	1.55%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	1	$98,630.32	1.41%	0	$0.00	NA	0 $0
	CENTRIS FEDERAL CREDIT UNION	1	$109,521.53	1.57%	0	$0.00	NA	0 $0
	CHASE HOME FINANCE, LLC	1	$106,438.37	1.53%	0	$0.00	NA	0 $0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$104,113.05	1.49%	0	$0.00	NA	0 $0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$101,762.37	1.46%	0	$0.00	NA	0 $0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$99,030.84	1.42%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$103,308.66	1.48%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK	2	$178,610.72	2.56%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	1	$104,378.25	1.5%	0	$0.00	NA	0 $0
	FULTON BANK	1	$103,736.33	1.49%	0	$0.00	NA	0 $0
	GMAC MORTGAGE CORPORATION	1	$93,671.24	1.34%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	1	$104,698.34	1.5%	0	$0.00	NA	0 $0
	HOMEFEDERAL BANK	1	$87,961.11	1.26%	0	$0.00	NA	0 $0
	MAGNA BANK	1	$105,148.69	1.51%	0	$0.00	NA	0 $0
	MID-AMERICA MORTGAGE CORPORATION	1	$99,799.80	1.43%	0	$0.00	NA	0 $0
	NATIONSTAR MORTGAGE,	5	$537,740.20	7.71%	0	$0.00	NA	0 $0

		LLC/DBACHAMPION MORTGAGE COMPANY								
		NORTHERN OHIO INVESTMENT COMPANY	1	$100,433.49	1.44%	0	$0.00	NA	0	$0
		ORNL FEDERAL CREDIT UNION	1	$97,600.74	1.4%	0	$0.00	NA	0	$0
		PERPETUAL SAVINGS BANK	1	$80,451.37	1.15%	0	$0.00	NA	0	$0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$95,004.52	1.36%	0	$0.00	NA	0	$0
		RABOBANK, N.A	1	$111,430.31	1.6%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$98,734.61	1.42%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$115,698.70	1.66%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	4	$391,737.35	5.61%	0	$0.00	NA	0	$0
		SELF HELP/CHARTER ONE MORTGAGE	1	$102,045.64	1.46%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	9	$909,739.07	13.04%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$99,317.45	1.42%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$100,215.03	1.44%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$96,106.02	1.38%	0	$0.00	NA	0	$0
		Unavailable	13	$1,277,824.09	18.3%	0	$0.00	NA	0	$0
Total			**70**	**$6,977,672.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBD9		AGFIRST FARM CREDIT BANK	2	$233,920.88	3.27%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$116,047.02	1.62%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$254,060.27	3.55%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$123,402.28	1.73%	0	$0.00	NA	0	$0
		COAST BANK OF FLORIDA	1	$110,976.38	1.55%	0	$0.00	NA	0	$0
		COMMERCIAL STATE BANK	1	$121,549.81	1.7%	0	$0.00	NA	0	$0
			1	$120,930.86	1.69%	0	$0.00	NA	0	$0

	ESB MORTGAGE COMPANY								
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$115,328.64	1.61%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$99,691.52	1.39%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$124,802.24	1.75%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$115,034.27	1.61%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$129,309.28	1.81%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$124,227.46	1.74%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$103,801.03	1.45%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$134,603.46	1.88%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$392,713.61	5.49%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$119,870.12	1.68%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$237,470.36	3.32%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$135,816.49	1.9%	0	$0.00	NA	0	$0
	R-G CROWN BANK	1	$131,059.30	1.83%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$126,922.85	1.78%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	1	$122,336.20	1.71%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	6	$676,317.35	9.46%	0	$0.00	NA	0	$0
	SELF-HELP / MARQUETTE BANK	1	$115,962.84	1.62%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	3	$337,108.36	4.72%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$124,294.11	1.74%	0	$0.00	NA	0	$0
		1	$119,317.51	1.67%	0	$0.00	NA	0	$0

		ST. ANNES CREDIT UNION								
		ST. JAMES MORTGAGE CORPORATION	1	$113,005.09	1.58%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$117,329.40	1.64%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$341,522.78	4.78%	0	$0.00	NA	0	$0
		Unavailable	16	$1,908,728.53	26.73%	0	$0.00	NA	0	$0
Total			**60**	**$7,147,460.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBE7		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,738.08	2.28%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC	1	$124,841.49	1.98%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$142,934.13	2.27%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$109,051.62	1.73%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$437,384.23	6.95%	0	$0.00	NA	0	$0
		EVANS NATIONAL BANK	1	$144,633.97	2.3%	0	$0.00	NA	0	$0
		EXTRACO MORTGAGE	1	$127,923.79	2.03%	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	1	$144,156.35	2.29%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$137,671.54	2.19%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$297,532.28	4.73%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$60,997.85	0.97%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$104,230.56	1.66%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$136,201.19	2.16%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	1	$127,580.21	2.03%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC	1	$138,628.40	2.2%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC	1	$108,975.24	1.73%	0	$0.00	NA	0	$0
		MAYFLOWER COOPERATIVE BANK	1	$127,613.18	2.03%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC	1	$143,317.82	2.28%	0	$0.00	NA	0	$0
		MINOTOLA NATIONAL BANK	1	$142,356.98	2.26%	0	$0.00	NA	0	$0

		MORTGAGE AMERICA, INC	1	$128,765.89	2.05%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$152,144.73	2.42%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$465,595.25	7.4%	0	$0.00	NA	0	$0
		NPB MORTGAGE LLC	1	$142,714.98	2.27%	0	$0.00	NA	0	$0
		PFF BANK AND TRUST	1	$137,126.64	2.18%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	1	$141,194.93	2.24%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	2	$287,975.22	4.58%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$150,930.66	2.4%	0	$0.00	NA	0	$0
		TIB-THE INDEPENDENT BANKERSBANK	1	$139,848.33	2.22%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$129,909.99	2.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$109,619.71	1.74%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$268,034.69	4.26%	0	$0.00	NA	0	$0
		Unavailable	8	$1,140,125.15	18.11%	0	$0.00	NA	0	$0
Total			**46**	**$6,293,755.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBF4		ASSOCIATED MORTGAGE INC	1	$169,244.88	2.7%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$160,328.51	2.55%	0	$0.00	NA	0	$0
		CITYWIDE BANK	1	$125,972.44	2.01%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$269,490.22	4.29%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$149,377.13	2.38%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	4	$855,266.59	13.62%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$180,415.43	2.87%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	1	$306,467.32	4.88%	0	$0.00	NA	0	$0

		GUILD MORTGAGE COMPANY	1	$241,303.44	3.84%	0	$0.00	NA	0	$0
		MID AMERICA FEDERAL SAVINGS BANK	1	$172,378.92	2.75%	0	$0.00	NA	0	$0
		MONSON SAVINGS BANK	1	$186,538.59	2.97%	0	$0.00	NA	0	$0
		MORTGAGE LENDERS NETOWRK USA, INC	1	$172,287.07	2.74%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$917,653.56	14.61%	0	$0.00	NA	0	$0
		NEW HORIZONS COMMUNITY CREDIT UNION	1	$218,951.52	3.49%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$197,268.82	3.14%	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$238,804.85	3.8%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	1	$152,969.03	2.44%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$192,738.24	3.07%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$250,718.42	3.99%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$190,443.53	3.03%	0	$0.00	NA	0	$0
		Unavailable	4	$930,771.92	14.83%	0	$0.00	NA	0	$0
Total			**30**	**$6,279,390.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBG2		ADVANTAGE CREDIT UNION	1	$30,484.62	0.16%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	1	$67,382.12	0.35%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$36,104.99	0.19%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	1	$60,968.10	0.32%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$61,007.38	0.32%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC	1	$39,116.04	0.2%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	3	$153,972.16	0.8%	0	$0.00	NA	0	$0

	RICO								
	BANCO SANTANDER PUERTO RICO	1	$77,090.65	0.4%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$46,654.72	0.24%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	3	$168,569.95	0.88%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$140,910.19	0.73%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$66,768.56	0.35%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	2	$92,681.54	0.48%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$51,562.26	0.27%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$49,134.24	0.26%	0	$0.00	NA	0	$0
	CROWN BANK FSB	1	$59,674.75	0.31%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$23,202.29	0.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$44,413.92	0.23%	0	$0.00	NA	0	$0
	EQUITY FINANCIAL GROUP	3	$106,308.81	0.55%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$70,316.57	0.37%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$68,772.89	0.36%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$49,472.94	0.26%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$58,857.33	0.31%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$72,077.16	0.37%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$105,194.48	0.55%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$28,641.87	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$58,568.47	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$26,067.06	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$233,830.35	1.22%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	1	$51,697.93	0.27%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	2	$84,456.27	0.44%	0	$0.00	NA	0	$0

	FULTON BANK	1	$41,628.74	0.22%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$51,531.02	0.27%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$61,224.10	0.32%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	1	$30,024.96	0.16%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$67,024.85	0.35%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$63,682.94	0.33%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$197,928.62	1.03%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$64,167.21	0.33%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$61,362.01	0.32%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	1	$53,056.91	0.28%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$36,654.80	0.19%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$65,705.36	0.34%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$28,573.09	0.15%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$71,757.44	0.37%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$71,742.12	0.37%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$33,957.65	0.18%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$46,616.63	0.24%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$135,591.04	0.71%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$69,605.15	0.36%	0	$0.00	NA	0	$0
	NEIGHBORHOOD	2	$83,637.91	0.44%	0	$0.00	NA	0	$0

	HOUSING SERVICES OF AMERICA, INC								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$58,174.73	0.3%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$23,978.07	0.12%	0	$0.00	NA	0	$0
	PNC BANK, NATIONAL ASSOCIATION	3	$83,955.19	0.44%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$53,689.77	0.28%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC	1	$56,376.66	0.29%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$65,280.78	0.34%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	128	$6,510,431.03	33.87%	0	$0.00	NA	0	$0
	SELF HELP/CHARTER ONE MORTGAGE	1	$70,919.02	0.37%	0	$0.00	NA	0	$0
	SELF HELP/NOIC	1	$67,814.60	0.35%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	100	$5,597,648.86	29.12%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$61,164.64	0.32%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND / SKY BANK	7	$337,047.30	1.75%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	4	$197,417.47	1.03%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$60,927.34	0.32%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$67,041.54	0.35%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC	1	$38,262.49	0.2%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$51,112.95	0.27%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$40,628.20	0.21%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP	2	$115,554.97	0.6%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$67,526.57	0.35%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$58,575.21	0.3%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	1	$57,951.93	0.3%	0	$0.00	NA	0	$0

		WESTERNBANK PUERTO RICO	1	$36,601.09	0.19%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$38,423.39	0.2%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	4	$251,935.18	1.31%	0	$0.00	NA	0	$0
		Unavailable	28	$1,535,586.14	7.96%	0	$0.00	NA	0	$0
Total			**363**	**$19,223,458.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBH0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$1,604,449.59	21.36%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$124,051.98	1.65%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$567,930.67	7.56%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$284,941.37	3.79%	0	$0.00	NA	0	$0
		COMMUNITY CREDIT UNION	1	$127,122.07	1.69%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	4	$547,577.61	7.29%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$179,888.54	2.39%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$128,636.93	1.71%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$104,044.31	1.38%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	2	$302,593.35	4.03%	0	$0.00	NA	0	$0
		NEW HORIZONS COMMUNITY CREDIT UNION	1	$311,576.64	4.15%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$131,503.35	1.75%	0	$0.00	NA	0	$0
		SELF HELP/CHARTER ONE MORTGAGE	1	$117,981.74	1.57%	0	$0.00	NA	0	$0
		SELF-HELP / MARQUETTE BANK	1	$134,090.20	1.78%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND / SUNTRUST	1	$275,563.94	3.67%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$121,577.42	1.62%	0	$0.00	NA	0	$0

		Unavailable	16	$2,449,248.04	32.61%	0	$0.00	NA	0	$0
Total			**45**	**$7,512,777.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBJ6		ARVEST MORTGAGE COMPANY	2	$181,774.06	1.08%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$478,533.60	2.84%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	3	$248,418.32	1.47%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	147	$12,654,648.01	74.97%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	1	$31,220.44	0.18%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	32	$2,745,314.20	16.26%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	2	$184,434.07	1.09%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$86,419.67	0.51%	0	$0.00	NA	0	$0
		Unavailable	3	$268,431.55	1.6%	0	$0.00	NA	0	$0
Total			**197**	**$16,879,193.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBK3		ARVEST MORTGAGE COMPANY	2	$216,324.95	0.7%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$290,859.83	0.94%	0	$0.00	NA	0	$0
		HOMESIDE DEDICATED CHANNEL	1	$92,954.88	0.3%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	245	$25,892,734.88	83.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	37	$3,818,861.89	12.3%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	3	$311,463.69	1%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	1	$99,466.00	0.32%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$209,292.56	0.67%	0	$0.00	NA	0	$0
		Unavailable	1	$107,894.17	0.35%	0	$0.00	NA	0	$0

Total			**295**	**$31,039,852.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBL1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$104,355.18	0.18%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	1	$134,101.20	0.23%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	411	$51,180,637.10	88.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	54	$6,321,727.89	10.88%	0	$0.00	NA	0	$0
		Unavailable	3	$365,471.42	0.63%	0	$0.00	NA	0	$0
Total			**470**	**$58,106,292.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$149,215.37	0.22%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	2	$275,411.55	0.41%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	1	$143,026.92	0.21%	0	$0.00	NA	0	$0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$137,974.26	0.21%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$143,054.40	0.21%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	400	$59,009,822.45	88.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	51	$7,124,302.52	10.64%	0	$0.00	NA	0	$0
Total			**457**	**$66,982,807.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$1,174,154.57	1.06%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	418	$99,018,475.42	89.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	48	$10,419,019.32	9.4%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS	1	$248,392.75	0.22%	0	$0.00	NA	0	$0

		BANK								
Total			**473**	**$110,860,042.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBP2		ARVEST MORTGAGE COMPANY	2	$102,829.89	1.38%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$209,792.10	2.81%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	3	$199,733.69	2.67%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$33,666.05	0.45%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$99,414.14	1.33%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	73	$4,662,934.18	62.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	20	$1,176,992.95	15.76%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	4	$243,724.09	3.26%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$128,400.01	1.72%	0	$0.00	NA	0	$0
		Unavailable	9	$612,292.17	8.2%	0	$0.00	NA	0	$0
Total			**122**	**$7,469,779.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBQ0		CIMARRON MORTGAGE COMPANY	1	$217,061.72	0.11%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$153,877.18	0.08%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	849	$179,014,748.34	94.01%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	54	$9,898,670.29	5.2%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	3	$472,851.41	0.25%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	1	$133,432.91	0.07%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$232,626.67	0.12%	0	$0.00	NA	0	$0
		Unavailable	1	$288,472.95	0.16%	0	$0.00	NA	0	$0

Total			**912**	**$190,411,741.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$437,879.66	2.18%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	1	$144,974.13	0.72%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	84	$17,599,131.04	87.57%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$1,915,489.18	9.53%	0	$0.00	NA	0	$0
Total			**96**	**$20,097,474.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBS6		NAVY FEDERAL CREDIT UNION	6	$1,560,842.69	49.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$1,251,490.08	39.31%	0	$0.00	NA	0	$0
		Unavailable	1	$371,066.17	11.66%	0	$0.00	NA	0	$0
Total			**12**	**$3,183,398.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBT4		NAVY FEDERAL CREDIT UNION	20	$4,071,260.80	90.85%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$409,820.01	9.15%	0	$0.00	NA	0	$0
Total			**22**	**$4,481,080.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBU1		ALASKA USA FEDERAL CREDIT UNION	1	$522,561.00	9.13%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$215,212.28	3.76%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$187,549.18	3.28%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$164,922.74	2.88%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$148,939.91	2.6%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK ALASKA	1	$264,459.38	4.62%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$373,391.81	6.52%	0	$0.00	NA	0	$0
		FULTON BANK	1	$179,194.21	3.13%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$280,842.43	4.91%	0	$0.00	NA	0	$0
			1	$150,178.12	2.62%	0	$0.00	NA	0	$0

		L&N FEDERAL CREDIT UNION								
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$113,853.69	1.99%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$741,942.00	12.96%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$223,368.62	3.9%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$157,792.49	2.76%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$72,025.60	1.26%	0	$0.00	NA	0	$0
		SOUTHERN BANK & TRUST COMPANY	1	$202,847.35	3.54%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	1	$276,494.75	4.83%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	1	$128,393.64	2.24%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$173,157.84	3.02%	0	$0.00	NA	0	$0
		Unavailable	6	$1,148,443.64	20.05%	0	$0.00	NA	0	$0
Total			**27**	**$5,725,570.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBV9		BANCO SANTANDER PUERTO RICO	1	$64,045.23	4.92%	0	$0.00	NA	0	$0
		CENTEX HOME EQUITY COMPANY, LLC	1	$46,985.26	3.61%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$108,651.24	8.35%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$59,925.04	4.61%	0	$0.00	NA	0	$0
		IVANHOE FINANCIAL INC	1	$43,351.99	3.33%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$25,322.07	1.95%	0	$0.00	NA	0	$0
		MMS MORTGAGE SERVICES, LTD	1	$64,854.69	4.98%	0	$0.00	NA	0	$0
			2	$107,557.83	8.27%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		NEW SOUTH FEDERAL SAVINGS BANK	1	$45,691.45	3.51%	0	$0.00	NA	0	$0
		PNC BANK, NATIONAL ASSOCIATION	2	$56,198.67	4.32%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	5	$217,900.26	16.75%	0	$0.00	NA	0	$0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$76,055.12	5.85%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$32,455.13	2.49%	0	$0.00	NA	0	$0
		VINTAGE MORTGAGE CORPORATION	1	$29,599.13	2.28%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$107,670.66	8.28%	0	$0.00	NA	0	$0
		Unavailable	4	$214,745.29	16.5%	0	$0.00	NA	0	$0
Total			**27**	**$1,301,009.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$156,771.07	0.06%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	1,010	$240,792,479.62	94.63%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	59	$13,004,849.13	5.11%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	1	$190,569.01	0.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$313,989.05	0.13%	0	$0.00	NA	0	$0
Total			**1,073**	**$254,458,657.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBX5		ARVEST MORTGAGE COMPANY	1	$31,552.61	1.49%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$22,367.03	1.06%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$74,265.29	3.51%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	23	$1,345,078.89	63.64%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	6	$340,651.43	16.12%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$50,886.85	2.41%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$59,436.06	2.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$54,735.50	2.59%	0	$0.00	NA	0	$0
		Unavailable	2	$134,575.72	6.37%	0	$0.00	NA	0	$0
Total			**37**	**$2,113,549.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBY3		NAVY FEDERAL CREDIT UNION	67	$14,613,537.10	95.23%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$731,471.43	4.77%	0	$0.00	NA	0	$0
Total			**70**	**$15,345,008.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FBZ0		AMERICAN HOME MORTGAGE CORPORATION	1	$83,623.86	3.68%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$94,871.32	4.18%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$88,346.50	3.89%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$70,711.11	3.11%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$86,368.81	3.8%	0	$0.00	NA	0	$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$80,055.59	3.52%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$150,060.72	6.6%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$80,022.31	3.52%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$91,790.24	4.04%	0	$0.00	NA	0	$0
		LIBERTY BANK	1	$93,198.60	4.1%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	$172,901.16	7.61%	0	$0.00	NA	0	$0

		COMPANY								
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$80,341.48	3.54%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	1	$71,916.54	3.17%	0	$0.00	NA	0	$0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$79,344.20	3.49%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$156,047.52	6.87%	0	$0.00	NA	0	$0
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$89,555.89	3.94%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$70,994.65	3.12%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$83,676.06	3.68%	0	$0.00	NA	0	$0
		Unavailable	7	$548,135.86	24.14%	0	$0.00	NA	0	$0
Total			**28**	**$2,271,962.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FC22		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$275,189.40	6.54%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC	4	$163,638.90	3.89%	0	$0.00	NA	0	$0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$39,666.81	0.94%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	51	$1,306,762.40	31.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	34	$1,697,661.01	40.38%	0	$0.00	NA	0	$0
		RIVERWAY BANK	1	$63,781.29	1.52%	0	$0.00	NA	0	$0
		Unavailable	12	$658,014.80	15.65%	0	$0.00	NA	0	$0
Total			**108**	**$4,204,714.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FC30		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$168,079.12	9.7%	0	$0.00	NA	0	$0
		COMMUNITY FINANCIAL GROUP MORTGAGE	1	$135,243.44	7.8%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1	$224,167.60	12.93%	0	$0.00	NA	0	$0
			3	$585,623.83	33.79%	0	$0.00	NA	0	$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		NAVY FEDERAL CREDIT UNION	1	$291,701.99	16.83%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$204,522.62	11.8%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$123,879.29	7.15%	0	$0.00	NA	0	$0
Total			**10**	**$1,733,217.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FC48		1ST SOURCE BANK	1	$84,864.81	3.58%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$323,020.01	13.61%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$68,639.08	2.89%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$197,863.59	8.34%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$128,504.79	5.41%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$146,173.22	6.16%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$104,805.58	4.42%	0	$0.00	NA	0	$0
		GOLDEN BELT BANK, FSA	1	$108,812.56	4.58%	0	$0.00	NA	0	$0
		IDAHO HOUSING AND FINANCE ASSOCIATION	5	$746,986.29	31.47%	0	$0.00	NA	0	$0
		MOUNTAIN STATES MORTGAGE CENTERS INC	1	$83,657.30	3.52%	0	$0.00	NA	0	$0
		ORNL FEDERAL CREDIT UNION	1	$115,630.69	4.87%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$47,816.87	2.01%	0	$0.00	NA	0	$0
		Unavailable	2	$216,673.34	9.14%	0	$0.00	NA	0	$0
Total			**21**	**$2,373,448.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FC55		BANCORPSOUTH BANK	1	$72,398.46	3.3%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$48,441.77	2.21%	0	$0.00	NA	0	$0
		CITIZENS FIRST MORTGAGE, LLC	1	$103,183.61	4.71%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$68,498.98	3.13%	0	$0.00	NA	0	$0

		CREDIT UNION MORTGAGE CO	1	$61,187.95	2.79%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF CARMI	1	$67,929.52	3.1%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$83,957.13	3.83%	0	$0.00	NA	0	$0
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$52,054.43	2.38%	0	$0.00	NA	0	$0
		MCCLAIN BANK, N.A	1	$66,250.01	3.02%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$110,768.35	5.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$76,167.77	3.48%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$83,003.87	3.79%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$130,400.13	5.95%	0	$0.00	NA	0	$0
		UNIONBANK	2	$194,358.91	8.87%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$149,427.26	6.82%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	1	$58,909.96	2.69%	0	$0.00	NA	0	$0
		Unavailable	4	$763,910.76	34.87%	0	$0.00	NA	0	$0
Total			**21**	**$2,190,848.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FC63		ALLIED HOME MORTGAGE CORPORATION	1	$103,054.14	4.38%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$108,345.11	4.61%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$46,306.59	1.97%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$73,204.44	3.11%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$151,426.76	6.44%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$160,169.17	6.81%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF CARMI	1	$23,681.44	1.01%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$41,782.07	1.78%	0	$0.00	NA	0	$0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$66,296.28	2.82%	0	$0.00	NA	0	$0
			1	$61,615.88	2.62%	0	$0.00	NA	0	$0

		IOWA BANKERS MORTGAGE CORPORATION								
		KENTUCKY HOUSING CORPORATION	1	$52,200.95	2.22%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	1	$76,635.37	3.26%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC	1	$111,376.05	4.74%	0	$0.00	NA	0	$0
		MOUNTAIN STATES MORTGAGE CENTERS INC	1	$49,814.00	2.12%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$105,231.15	4.48%	0	$0.00	NA	0	$0
		NEW ERA BANK	1	$73,753.90	3.14%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	4	$277,332.72	11.8%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$69,471.50	2.96%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$68,939.33	2.93%	0	$0.00	NA	0	$0
		SECURITY MORTGAGE CORPORATION	1	$73,845.33	3.14%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$56,572.38	2.41%	0	$0.00	NA	0	$0
		UNIONBANK	1	$59,291.45	2.52%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	1	$160,447.09	6.83%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$117,968.35	5.02%	0	$0.00	NA	0	$0
		Unavailable	3	$161,826.83	6.88%	0	$0.00	NA	0	$0
Total			**30**	**$2,350,588.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FC71		ALLFIRST BANK	1	$37,108.90	1.31%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$65,718.14	2.32%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$32,893.35	1.16%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$136,742.60	4.83%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$193,996.49	6.85%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$190,082.96	6.71%	0	$0.00	NA	0	$0

		BANK MUTUAL	2	$127,105.44	4.49%	0	$0.00	NA	0	$0
		CARROLL MORTGAGE GROUP	1	$65,351.45	2.31%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$142,390.43	5.03%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$63,368.71	2.24%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$60,635.58	2.14%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$67,147.02	2.37%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$61,381.31	2.17%	0	$0.00	NA	0	$0
		FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$97,551.34	3.44%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF OHIO	1	$36,356.34	1.28%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$308,200.58	10.88%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$51,339.03	1.81%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	1	$60,313.39	2.13%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	1	$100,530.04	3.55%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$223,232.79	7.88%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$73,117.46	2.58%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	1	$120,414.15	4.25%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	2	$91,331.80	3.22%	0	$0.00	NA	0	$0
		TIERONE BANK	2	$145,974.41	5.15%	0	$0.00	NA	0	$0
		UNIONBANK	1	$57,725.57	2.04%	0	$0.00	NA	0	$0
		Unavailable	3	$223,523.35	7.86%	0	$0.00	NA	0	$0
Total			**35**	**$2,833,532.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FC89		ALLIANCE MORTGAGE COMPANY (NERO)	2	$71,491.26	5.84%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$52,734.05	4.31%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	2	$80,263.71	6.56%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION	1	$10,074.53	0.82%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$80,633.21	6.59%	0	$0.00	NA	0	$0
		KNUTSON MORTGAGE CORPORATION	1	$19,156.03	1.57%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	1	$28,059.79	2.29%	0	$0.00	NA	0	$0
		MERCANTILE BANK NATIONAL ASSOCIATION	1	$34,908.10	2.85%	0	$0.00	NA	0	$0
		MIAMI COUNTY NATIONAL BANK	1	$38,009.65	3.11%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$60,905.60	4.98%	0	$0.00	NA	0	$0
		NEW AMERICA FINANCIAL, INC	1	$59,139.59	4.83%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$135,107.07	11.04%	0	$0.00	NA	0	$0
		SMITH TRUST AND SAVINGS BANK	1	$21,294.35	1.74%	0	$0.00	NA	0	$0
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$98,515.21	8.05%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$64,333.66	5.26%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	3	$165,960.95	13.56%	0	$0.00	NA	0	$0
		Unavailable	5	$203,180.34	16.6%	0	$0.00	NA	0	$0
Total			**28**	**$1,223,767.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCA4		AMERICAN HOME MORTGAGE CORPORATION	1	$89,190.33	1.44%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$377,235.51	6.07%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	10	$931,653.38	15%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$52,624.16	0.85%	0	$0.00	NA	0	$0
		CITIZENS FIRST MORTGAGE, LLC	1	$86,240.26	1.39%	0	$0.00	NA	0	$0
		CLAYTON COUNTY FEDERAL SAVINGS	1	$89,126.62	1.43%	0	$0.00	NA	0	$0

	AND LOAN ASSOCIATION								
	FIRST AMERICAN CREDIT UNION	1	$87,663.62	1.41%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$68,630.77	1.1%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$81,517.57	1.31%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$89,382.54	1.44%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$89,586.79	1.44%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$88,611.06	1.43%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$91,227.00	1.47%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$246,565.62	3.97%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$165,203.08	2.66%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$70,249.16	1.13%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$191,278.79	3.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$81,594.85	1.31%	0	$0.00	NA	0	$0
	RIDGEWOOD SAVINGS BANK	1	$66,178.62	1.07%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	2	$146,478.56	2.36%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$171,535.62	2.76%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$91,969.20	1.48%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$74,271.12	1.2%	0	$0.00	NA	0	$0

		WORLD SAVINGS BANK	3	$232,996.00	3.75%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$90,587.73	1.46%	0	$0.00	NA	0	$0
		Unavailable	31	$2,360,323.33	37.99%	0	$0.00	NA	0	$0
Total			**76**	**$6,211,921.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCB2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$211,009.32	6.34%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	5	$535,505.23	16.09%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$96,463.78	2.9%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$108,024.26	3.25%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$101,073.07	3.04%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$112,573.41	3.38%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$115,585.99	3.47%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$97,333.99	2.93%	0	$0.00	NA	0	$0
		NORTHEAST COMMUNITY CREDIT UNION	1	$106,063.23	3.19%	0	$0.00	NA	0	$0
		PROVIDENT BANK	1	$99,129.15	2.98%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$103,418.64	3.11%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$109,744.05	3.3%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$284,745.20	8.56%	0	$0.00	NA	0	$0
		Unavailable	12	$1,246,804.23	37.46%	0	$0.00	NA	0	$0
Total			**32**	**$3,327,473.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCC0		ASSOCIATED BANK, NA	1	$117,023.35	2.45%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$376,622.63	7.87%	0	$0.00	NA	0	$0
			7	$904,028.25	18.9%	0	$0.00	NA	0	$0

		BANCO SANTANDER PUERTO RICO								
		BANK OF AMERICA NA	1	$103,259.75	2.16%	0	$0.00	NA	0	$0
		EXTRACO MORTGAGE	1	$128,907.35	2.7%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$122,321.67	2.56%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$107,263.40	2.24%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY CREDIT UNION	1	$121,859.24	2.55%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$123,712.91	2.59%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$139,379.74	2.91%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$128,729.21	2.69%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$121,804.81	2.55%	0	$0.00	NA	0	$0
		HANCOCK MORTGAGE COMPANY	1	$124,986.40	2.61%	0	$0.00	NA	0	$0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$115,924.94	2.42%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$113,243.42	2.37%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$106,163.13	2.22%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC	1	$107,687.14	2.25%	0	$0.00	NA	0	$0
		WORLD SAVINGS AND LOAN ASSOCIATION	1	$105,523.24	2.21%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$327,349.61	6.84%	0	$0.00	NA	0	$0
		Unavailable	11	$1,286,979.83	26.91%	0	$0.00	NA	0	$0
Total			**40**	**$4,782,770.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCD8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$147,205.29	4.84%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$150,490.49	4.95%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE	1	$148,643.86	4.89%	0	$0.00	NA	0	$0

		MORTGAGE								
		EXTRACO MORTGAGE	1	$125,392.14	4.12%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$155,928.01	5.12%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$140,501.40	4.62%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$476,408.19	15.66%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$154,914.14	5.09%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$126,509.02	4.16%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$131,745.26	4.33%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	1	$99,223.08	3.26%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$147,646.17	4.85%	0	$0.00	NA	0	$0
		Unavailable	8	$1,038,047.23	34.11%	0	$0.00	NA	0	$0
Total			**22**	**$3,042,654.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCE6		FIRST NATIONAL BANK IN CANNON FALLS	1	$167,143.94	3.54%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	2	$408,921.29	8.66%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	2	$575,184.06	12.19%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$347,688.02	7.37%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$185,704.84	3.93%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$198,028.29	4.2%	0	$0.00	NA	0	$0
		Unavailable	13	$2,837,313.33	60.11%	0	$0.00	NA	0	$0
Total			**21**	**$4,719,983.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCF3			1	$55,068.35	0.53%	0	$0.00	NA	0	$0

		ABBEVILLE BUILDING AND LOAN ASSOCIATION								
		ALPINE BANK OF ILLINOIS	1	$12,844.04	0.12%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$52,709.07	0.5%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$67,237.18	0.64%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	15	$944,503.96	9.03%	0	$0.00	NA	0	$0
		BANK OF ABBEVILLE AND TRUST CO	1	$34,860.40	0.33%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$83,607.04	0.8%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	3	$146,156.32	1.4%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$27,337.77	0.26%	0	$0.00	NA	0	$0
		BLACKHAWK CREDIT UNION	1	$65,973.72	0.63%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$65,114.27	0.62%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$35,574.87	0.34%	0	$0.00	NA	0	$0
		CUCORP INC	1	$57,360.93	0.55%	0	$0.00	NA	0	$0
		DRYADES SAVINGS BANK, FSB	1	$57,897.14	0.55%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$36,808.99	0.35%	0	$0.00	NA	0	$0
		EXTRACO MORTGAGE	1	$55,032.23	0.53%	0	$0.00	NA	0	$0
		FAA CREDIT UNION	1	$60,118.50	0.57%	0	$0.00	NA	0	$0
		FARMERS STATE BANK OF WEST SALEM	1	$40,297.55	0.39%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$43,287.10	0.41%	0	$0.00	NA	0	$0
		FIRST EASTERN MORTGAGE CORPORATION	1	$50,865.96	0.49%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$58,277.72	0.56%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK	2	$89,425.67	0.86%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$127,995.91	1.22%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$56,077.93	0.54%	0	$0.00	NA	0	$0

	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$19,190.79	0.18%	0	$0.00	NA	0	$0
	GECU	1	$53,498.95	0.51%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$58,152.20	0.56%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$56,517.17	0.54%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$55,160.98	0.53%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$71,315.67	0.68%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$65,081.62	0.62%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	1	$32,771.24	0.31%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$84,213.28	0.81%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$23,037.22	0.22%	0	$0.00	NA	0	$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$35,463.12	0.34%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$58,530.16	0.56%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$43,809.86	0.42%	0	$0.00	NA	0	$0
	LEGACY BANK	1	$57,680.35	0.55%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,759.64	0.71%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$48,852.07	0.47%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	5	$244,589.70	2.34%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$193,518.93	1.85%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	$61,540.48	0.59%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$63,376.35	0.61%	0	$0.00	NA	0	$0
		1	$57,884.03	0.55%	0	$0.00	NA	0	$0

		NORTHWESTERN MORTGAGE COMPANY								
		ORIENTAL BANK AND TRUST	1	$62,541.89	0.6%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$53,442.29	0.51%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$71,981.60	0.69%	0	$0.00	NA	0	$0
		PLEASANT PLAINS STATE BANK	1	$41,229.49	0.39%	0	$0.00	NA	0	$0
		PNC BANK, N.A	1	$26,156.85	0.25%	0	$0.00	NA	0	$0
		PNC BANK, NATIONAL ASSOCIATION	2	$76,681.41	0.73%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P	1	$60,535.58	0.58%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$64,105.68	0.61%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	43	$1,863,326.20	17.82%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND / SKY BANK	1	$61,897.77	0.59%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	3	$191,920.54	1.83%	0	$0.00	NA	0	$0
		STATE EMPLOYEES CREDIT UNION	1	$43,634.31	0.42%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	1	$22,654.84	0.22%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$14,171.20	0.14%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$40,246.57	0.38%	0	$0.00	NA	0	$0
		UNIONBANK	1	$68,270.56	0.65%	0	$0.00	NA	0	$0
		WHITNEY NATIONAL BANK	1	$34,856.75	0.33%	0	$0.00	NA	0	$0
		WORLD SAVINGS AND LOAN ASSOCIATION	2	$89,156.79	0.85%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	51	$1,987,475.81	19%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$67,034.06	0.64%	0	$0.00	NA	0	$0
		Unavailable	33	$1,735,287.73	16.6%	0	$0.00	NA	0	$0
Total			**221**	**$10,458,984.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31417FCG1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	$1,936,885.72	50.35%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$183,714.71	4.78%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$204,138.12	5.31%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF GRANT PARK	1	$158,084.04	4.11%	0	$0.00	NA	0	$0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$215,591.08	5.6%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$134,176.77	3.49%	0	$0.00	NA	0	$0
		Unavailable	5	$1,014,253.16	26.36%	0	$0.00	NA	0	$0
Total			**21**	**$3,846,843.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCH9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$270,210.96	12.54%	0	$0.00	NA	0	$0
		CARVER FEDERAL SAVINGS BANK	1	$160,602.63	7.45%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$134,138.99	6.23%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	4	$611,660.57	28.39%	0	$0.00	NA	0	$0
		Unavailable	6	$977,972.58	45.39%	0	$0.00	NA	0	$0
Total			**14**	**$2,154,585.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCJ5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$164,471.18	4.16%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	11	$2,533,640.19	64.02%	0	$0.00	NA	0	$0
		Unavailable	5	$1,259,356.34	31.82%	0	$0.00	NA	0	$0
Total			**17**	**$3,957,467.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCK2		NATIONAL CITY MORTGAGE COMPANY	1	$65,197.87	1.96%	0	$0.00	NA	0	$0
			25	$2,220,285.92	66.73%	0	$0.00	NA	0	$0

		NAVY FEDERAL CREDIT UNION								
		PHH MORTGAGE CORPORATION	10	$872,466.60	26.22%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$85,215.48	2.56%	0	$0.00	NA	0	$0
		Unavailable	1	$83,934.06	2.53%	0	$0.00	NA	0	$0
Total			**38**	**$3,327,099.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCL0		FRANKLIN BANK, SSB	1	$106,214.70	4.08%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	15	$1,644,549.68	63.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$536,091.09	20.58%	0	$0.00	NA	0	$0
		Unavailable	3	$318,562.16	12.22%	0	$0.00	NA	0	$0
Total			**24**	**$2,605,417.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCM8		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$114,191.56	1.57%	0	$0.00	NA	0	$0
		HOMESIDE DEDICATED CHANNEL	1	$125,040.72	1.71%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	38	$4,750,341.13	65.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	16	$2,040,993.57	27.98%	0	$0.00	NA	0	$0
		Unavailable	2	$263,456.27	3.61%	0	$0.00	NA	0	$0
Total			**58**	**$7,294,023.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCN6		NAVY FEDERAL CREDIT UNION	33	$4,949,774.73	94.44%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$150,022.28	2.86%	0	$0.00	NA	0	$0
		Unavailable	1	$141,124.59	2.7%	0	$0.00	NA	0	$0
Total			**35**	**$5,240,921.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCP1		CITIMORTGAGE, INC	1	$280,288.27	0.63%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	185	$43,666,331.82	97.55%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$170,069.85	0.38%	0	$0.00	NA	0	$0
		Unavailable	3	$645,214.30	1.44%	0	$0.00	NA	0	$0
Total			**190**	**$44,761,904.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCQ9		AMSOUTH BANK	1	$61,198.56	1.74%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA	1	$61,691.26	1.76%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		HOMESIDE DEDICATED CHANNEL	3	$164,484.07	4.68%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$146,024.70	4.16%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	19	$1,047,652.82	29.81%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	29	$1,580,075.88	44.96%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$71,915.26	2.05%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$100,476.16	2.86%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$62,610.19	1.78%	0	$0.00	NA	0	$0
		Unavailable	6	$218,109.20	6.2%	0	$0.00	NA	0	$0
Total			**66**	**$3,514,238.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCR7		NATIONAL CITY MORTGAGE COMPANY	1	$162,094.90	1.56%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	34	$8,078,894.74	77.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	10	$1,966,129.11	18.98%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$152,166.81	1.47%	0	$0.00	NA	0	$0
Total			**46**	**$10,359,285.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCS5		NAVY FEDERAL CREDIT UNION	32	$7,163,522.06	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,163,522.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCT3		ACCUBANC MORTGAGE CORPORATION	1	$48,067.62	1.31%	0	$0.00	NA	0	$0
		ALLFIRST BANK	1	$46,230.78	1.26%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$90,648.85	2.48%	0	$0.00	NA	0	$0
		BANKIOWA	1	$59,988.89	1.64%	0	$0.00	NA	0	$0
		BREMER FINANCIAL CORPORATION	1	$238,990.69	6.54%	0	$0.00	NA	0	$0

	BRENTON MORTGAGES, INC	2	$64,422.09	1.76%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$54,077.06	1.48%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A	1	$121,031.81	3.31%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	4	$315,977.95	8.64%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$106,584.96	2.91%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$82,516.09	2.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$47,558.80	1.3%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$434,099.47	11.87%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$155,689.32	4.26%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$66,781.24	1.83%	0	$0.00	NA	0	$0
	LOGAN COUNTY BANK	1	$42,412.50	1.16%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$34,020.18	0.93%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$45,809.81	1.25%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$69,323.20	1.9%	0	$0.00	NA	0	$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	$81,329.26	2.22%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$211,166.66	5.78%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$68,080.12	1.86%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$135,839.09	3.72%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$61,306.81	1.68%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$41,286.10	1.13%	0	$0.00	NA	0	$0

		TEXAS BANK	1	$149,319.51	4.08%	0	$0.00	NA	0	$0
		TIB-THE INDEPENDENT BANKERSBANK	1	$45,767.52	1.25%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	1	$42,386.83	1.16%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$87,129.23	2.38%	0	$0.00	NA	0	$0
		UNIONBANK	1	$50,508.82	1.38%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	1	$95,713.57	2.62%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$155,781.79	4.26%	0	$0.00	NA	0	$0
		Unavailable	4	$306,587.43	8.39%	0	$0.00	NA	0	$0
Total			**42**	**$3,656,434.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCU0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$92,385.39	1.89%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$171,128.66	3.49%	0	$0.00	NA	0	$0
		BANK OF MISSISSIPPI	2	$153,744.12	3.14%	0	$0.00	NA	0	$0
		CENTEX HOME EQUITY COMPANY, LLC	1	$61,721.15	1.26%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$88,001.89	1.8%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$78,918.90	1.61%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$90,780.25	1.85%	0	$0.00	NA	0	$0
		MISSION HILLS MORTGAGE CORPORATION	1	$77,629.22	1.58%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$93,303.75	1.9%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$190,920.53	3.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$67,296.99	1.37%	0	$0.00	NA	0	$0
			1	$76,003.10	1.55%	0	$0.00	NA	0	$0

		UNION PLANTERS BANK NA								
		WORLD SAVINGS BANK	6	$464,911.48	9.49%	0	$0.00	NA	0	$0
		Unavailable	44	$3,191,272.00	65.17%	0	$0.00	NA	0	$0
Total			**65**	**$4,898,017.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCV8		BANCO SANTANDER PUERTO RICO	2	$198,871.89	17.26%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$110,241.88	9.57%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$103,658.04	8.99%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$198,609.30	17.23%	0	$0.00	NA	0	$0
		Unavailable	7	$541,068.09	46.95%	0	$0.00	NA	0	$0
Total			**13**	**$1,152,449.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCW6		BANCO SANTANDER PUERTO RICO	2	$242,165.00	7.42%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$236,726.46	7.25%	0	$0.00	NA	0	$0
		FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	$119,948.64	3.67%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP	1	$119,185.95	3.65%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$223,501.78	6.85%	0	$0.00	NA	0	$0
		Unavailable	21	$2,322,584.00	71.16%	0	$0.00	NA	0	$0
Total			**29**	**$3,264,111.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCX4		AEGIS MORTGAGE CORPORATION	1	$113,257.32	7.42%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$310,385.94	20.33%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	1	$116,538.78	7.63%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$58,720.32	3.85%	0	$0.00	NA	0	$0
		Unavailable	8	$927,730.47	60.77%	0	$0.00	NA	0	$0
Total			**13**	**$1,526,632.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCY2		ABACUS FEDERAL SAVINGS BANK	1	$45,837.06	0.5%	0	$0.00	NA	0	$0
		AEGIS MORTGAGE CORPORATION	10	$397,099.57	4.29%	0	$0.00	NA	0	$0
			1	$26,409.07	0.29%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK								
	ARVEST MORTGAGE COMPANY	1	$42,684.98	0.46%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC	1	$37,134.87	0.4%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$76,388.23	0.83%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	7	$412,732.14	4.46%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	1	$45,598.98	0.49%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	2	$79,880.71	0.86%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, INC	1	$15,481.24	0.17%	0	$0.00	NA	0	$0
	CCO MORTGAGE CORPORATION	1	$63,324.07	0.68%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	4	$193,772.70	2.09%	0	$0.00	NA	0	$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$65,389.42	0.71%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$67,222.86	0.73%	0	$0.00	NA	0	$0
	CONSOLIDATED BANK AND TRUST COMPANY	1	$72,513.00	0.78%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$75,650.68	0.82%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$95,881.84	1.04%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$58,817.75	0.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$67,555.38	0.73%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$53,719.46	0.58%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$66,765.88	0.72%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$27,795.27	0.3%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$59,824.28	0.65%	0	$0.00	NA	0	$0

		MIDWEST BANK OF FREEPORT	1	$40,688.22	0.44%	0	$0.00	NA	0	$0
		MORTGAGE BANKERS SERVICE CORPORATION	1	$38,392.73	0.41%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$33,695.85	0.36%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$28,318.73	0.31%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$55,537.39	0.6%	0	$0.00	NA	0	$0
		PARK WEST BANK AND TRUST COMPANY	1	$37,188.47	0.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$37,360.73	0.4%	0	$0.00	NA	0	$0
		PNC BANK, NATIONAL ASSOCIATION	3	$88,771.05	0.96%	0	$0.00	NA	0	$0
		SELF HELP VENTURES FUND	6	$297,052.98	3.21%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	3	$171,485.23	1.85%	0	$0.00	NA	0	$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$25,539.35	0.28%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	5	$193,211.45	2.09%	0	$0.00	NA	0	$0
		WHITNEY NATIONAL BANK	1	$15,789.77	0.17%	0	$0.00	NA	0	$0
		WORLD SAVINGS AND LOAN ASSOCIATION	4	$117,464.56	1.27%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	21	$756,468.94	8.17%	0	$0.00	NA	0	$0
		Unavailable	125	$5,171,211.82	55.86%	0	$0.00	NA	0	$0
Total			**220**	**$9,255,656.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31417FCZ9		CITIMORTGAGE, INC	1	$118,906.18	5.97%	0	$0.00	NA	0	$0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$125,135.20	6.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$1,136,542.96	57.03%	0	$0.00	NA	0	$0
			1	$124,923.29	6.27%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A	1	$122,455.03	6.14%	0	$0.00	NA	0	$0
		Unavailable	3	$364,861.90	18.31%	0	$0.00	NA	0	$0
Total			**16**	**$1,992,824.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AF29		1ST SOURCE BANK	12	$2,095,163.41	0.15%	0	$0.00	NA	0	$0
		ALLY BANK	65	$14,235,523.00	1.01%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$609,100.00	0.04%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	433	$67,226,163.67	4.78%	0	$0.00	NA	0	$0
		COLE TAYLOR BANK	5	$910,521.55	0.06%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	16	$2,994,589.25	0.21%	0	$0.00	NA	0	$0
		COMPASS BANK	15	$2,366,191.64	0.17%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD	12	$2,392,286.44	0.17%	0	$0.00	NA	0	$0
		EVERBANK	24	$4,733,967.69	0.34%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	25	$5,606,917.14	0.4%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	16	$2,184,879.24	0.16%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$179,000.00	0.01%	0	$0.00	NA	0	$0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	$8,144,513.44	0.58%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	51	$8,379,358.75	0.6%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,601,592.91	0.11%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	2	$315,400.00	0.02%	0	$0.00	NA	0	$0
		GMFS, LLC	2	$391,500.00	0.03%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	5	$1,020,502.67	0.07%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	2	$580,000.00	0.04%	0	$0.00	NA	0	$0
		HOMESTREET BANK	11	$2,261,590.19	0.16%	0	$0.00	NA	0	$0

	HSBC BANK USA, NATIONAL ASSOCIATION	61	$15,600,946.61	1.11%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	10	$930,550.00	0.07%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	391	$96,218,057.72	6.85%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	16	$2,240,341.22	0.16%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$87,000.00	0.01%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,771,044.20	0.13%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	32	$6,275,278.19	0.45%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,858,054.18	0.13%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	$5,336,124.78	0.38%	0	$0.00	NA	0	$0
	PENNYMAC CORP	3	$897,500.00	0.06%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	143	$26,812,178.26	1.91%	0	$0.00	NA	0	$0
	PNC BANK, N.A	2	$193,461.10	0.01%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	23	$4,900,100.00	0.35%	0	$0.00	NA	0	$0
	QUICKEN LOANS INC	477	$103,914,401.36	7.39%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$315,138.44	0.02%	0	$0.00	NA	0	$0
	REGIONS BANK	66	$9,843,748.95	0.7%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,499,298.69	0.25%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	$2,605,893.18	0.19%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	52	$7,683,376.53	0.55%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$429,000.00	0.03%	0	$0.00	NA	0	$0
		12	$3,004,770.00	0.21%	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK								
		STONEGATE MORTGAGE CORPORATION	11	$1,668,233.49	0.12%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	59	$14,565,744.49	1.04%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	10	$1,625,059.38	0.12%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	9	$1,266,635.53	0.09%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	15	$1,864,273.00	0.13%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	13	$1,528,053.24	0.11%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A	31	$5,964,327.31	0.42%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1,892	$377,214,194.48	26.84%	0	$0.00	NA	0	$0
		Unavailable	2,610	$577,088,932.33	41.06%	0	$0.00	NA	0	$0
Total			**6,774**	**$1,405,430,477.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AF37		BANK OF AMERICA, N.A	1	$229,242.87	0.64%	0	$0.00	NA	0	$0
		COMPASS BANK	4	$1,212,974.48	3.38%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	1	$150,000.00	0.42%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD	1	$228,000.00	0.64%	0	$0.00	NA	0	$0
		EVERBANK	4	$1,639,570.00	4.57%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$719,619.70	2.01%	0	$0.00	NA	0	$0
		HOMESTREET BANK	6	$1,605,336.31	4.47%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	2	$250,737.87	0.7%	0	$0.00	NA	0	$0
		MYCUMORTGAGE, LLC	2	$326,473.47	0.91%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	2	$510,150.00	1.42%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	2	$348,560.00	0.97%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$540,000.00	1.51%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	9	$2,537,980.64	7.07%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	1	$215,068.35	0.6%	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK	4	$764,562.46	2.13%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	3	$756,182.35	2.11%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$396,388.75	1.1%	0	$0.00	NA	0	$0
		Unavailable	83	$23,444,359.96	65.35%	0	$0.00	NA	0	$0
Total			**134**	**$35,875,207.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AF45		1ST SOURCE BANK	20	$4,933,012.98	0.84%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A	6	$923,065.30	0.16%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,304,060.00	0.22%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	9	$2,556,794.00	0.43%	0	$0.00	NA	0	$0
		EVERBANK	71	$20,118,133.19	3.42%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$400,000.00	0.07%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	32	$8,458,877.96	1.44%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	32	$7,161,938.97	1.22%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	16	$3,375,289.00	0.57%	0	$0.00	NA	0	$0
		HOMESTREET BANK	284	$75,378,218.06	12.8%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	23	$5,275,300.00	0.9%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	60	$13,418,570.77	2.28%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	26	$5,945,586.91	1.01%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$972,563.27	0.17%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	35	$9,473,097.72	1.61%	0	$0.00	NA	0	$0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	21	$2,984,662.00	0.51%	0	$0.00	NA	0	$0
		PENNYMAC CORP	14	$2,920,186.36	0.5%	0	$0.00	NA	0	$0
		PIONEER BANK	26	$4,976,931.84	0.85%	0	$0.00	NA	0	$0
		PNC BANK, N.A	9	$1,821,634.47	0.31%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	37	$9,835,327.78	1.67%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC	31	$7,932,324.00	1.35%	0	$0.00	NA	0	$0

		STATE FARM BANK, FSB	92	$20,738,796.17	3.52%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	145	$36,772,081.26	6.25%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	2	$385,685.55	0.07%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$79,920.00	0.01%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	83	$14,550,881.14	2.47%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	4	$865,205.06	0.15%	0	$0.00	NA	0	$0
		Unavailable	1,255	$325,184,811.50	55.2%	0	$0.00	NA	0	$0
Total			**2,349**	**$588,742,955.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AF52		1ST SOURCE BANK	3	$742,500.00	0.45%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A	3	$861,503.55	0.52%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	4	$549,244.22	0.33%	0	$0.00	NA	0	$0
		EVERBANK	11	$3,001,484.53	1.81%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$370,500.00	0.22%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	14	$3,315,947.00	2%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	21	$4,526,760.17	2.73%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	2	$538,200.00	0.32%	0	$0.00	NA	0	$0
		HOMESTREET BANK	55	$14,915,574.85	9%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	13	$1,129,100.00	0.68%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	5	$1,083,260.55	0.65%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	24	$3,944,659.12	2.38%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	15	$4,118,856.71	2.48%	0	$0.00	NA	0	$0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	$2,046,224.72	1.23%	0	$0.00	NA	0	$0
		PENNYMAC CORP	4	$598,843.91	0.36%	0	$0.00	NA	0	$0
		PNC BANK, N.A	11	$2,458,833.43	1.48%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	11	$2,437,806.82	1.47%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$776,723.50	0.47%	0	$0.00	NA	0	$0

		STEARNS LENDING, INC	66	$12,861,472.13	7.76%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$84,600.00	0.05%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$805,838.56	0.49%	0	$0.00	NA	0	$0
		U.S. BANK N.A	4	$498,861.84	0.3%	0	$0.00	NA	0	$0
		Unavailable	508	$104,136,241.46	62.82%	0	$0.00	NA	0	$0
Total			**794**	**$165,803,037.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AF78		ALLY BANK	102	$19,080,464.76	11.99%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A	3	$916,681.57	0.58%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	313	$38,363,923.67	24.12%	0	$0.00	NA	0	$0
		COMPASS BANK	5	$849,812.44	0.53%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	4	$611,407.73	0.38%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD	6	$940,600.00	0.59%	0	$0.00	NA	0	$0
		EVERBANK	4	$456,573.17	0.29%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,275,259.00	1.43%	0	$0.00	NA	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$192,760.39	0.12%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	2	$498,592.10	0.31%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,444,998.74	2.17%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$172,850.00	0.11%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	16	$2,418,022.77	1.52%	0	$0.00	NA	0	$0
		PNC BANK, N.A	1	$67,326.09	0.04%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	96	$19,396,566.21	12.19%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	11	$1,743,564.37	1.1%	0	$0.00	NA	0	$0
		REGIONS BANK	13	$1,015,440.99	0.64%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$766,850.00	0.48%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	4	$381,848.42	0.24%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC	7	$897,100.00	0.56%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$346,854.03	0.22%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$463,682.00	0.29%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	108	$23,544,753.63	14.8%	0	$0.00	NA	0	$0
		Unavailable	208	$40,106,261.66	25.22%	0	$0.00	NA	0	$0
Total			**947**	**$159,075,193.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AF86		1ST SOURCE BANK	2	$515,450.00	0.31%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$442,050.00	0.27%	0	$0.00	NA	0	$0
		CIT BANK, NATIONAL ASSOCIATION	1	$407,513.59	0.25%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	12	$1,903,160.20	1.15%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	19	$3,286,622.52	1.99%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,076,521.76	2.47%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	3	$683,400.00	0.41%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	$59,743,167.91	36.24%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	2	$233,800.00	0.14%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$980,800.00	0.59%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	4	$648,050.51	0.39%	0	$0.00	NA	0	$0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$2,073,261.38	1.26%	0	$0.00	NA	0	$0
		PENNYMAC CORP	2	$505,000.00	0.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$1,863,261.48	1.13%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	149	$34,725,265.48	21.07%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$971,633.73	0.59%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	12	$2,638,949.77	1.6%	0	$0.00	NA	0	$0
			3	$309,753.14	0.19%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	1	$189,000.00	0.11%	0	$0.00	NA	0	$0
		U.S. BANK N.A	9	$1,616,954.18	0.98%	0	$0.00	NA	0	$0
		Unavailable	181	$47,030,909.49	28.55%	0	$0.00	NA	0	$0
Total			**707**	**$164,844,525.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AF94		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,217,579.04	0.14%	0	$0.00	NA	0	$0
		CIT BANK, NATIONAL ASSOCIATION	3	$888,768.00	0.1%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	578	$121,231,051.26	13.7%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$334,250.00	0.04%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	6	$1,102,737.00	0.12%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD	10	$2,180,998.00	0.25%	0	$0.00	NA	0	$0
		EVERBANK	97	$20,034,332.08	2.26%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	11	$1,982,625.00	0.22%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	100	$21,378,366.02	2.42%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	6	$1,327,460.37	0.15%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,091	$203,321,827.92	22.98%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$147,200.00	0.02%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	2	$284,184.00	0.03%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$532,125.00	0.06%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	168	$36,867,892.32	4.17%	0	$0.00	NA	0	$0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	44	$10,628,374.45	1.2%	0	$0.00	NA	0	$0
		PENNYMAC CORP	1	$142,800.00	0.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	93	$19,624,169.87	2.22%	0	$0.00	NA	0	$0
		PNC BANK, N.A	81	$19,127,919.17	2.16%	0	$0.00	NA	0	$0

		PROSPECT MORTGAGE, LLC	6	$1,781,803.00	0.2%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	1,463	$344,380,817.67	38.93%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$435,900.00	0.05%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	10	$2,598,905.65	0.29%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	4	$680,618.01	0.08%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	23	$3,485,236.00	0.39%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$574,093.04	0.06%	0	$0.00	NA	0	$0
		Unavailable	284	$68,324,671.94	7.74%	0	$0.00	NA	0	$0
Total			**4,098**	**$884,616,704.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFV5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$68,000.00	0.01%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	$1,403,211.91	0.27%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	190	$26,483,556.39	5.08%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	39	$4,630,990.95	0.89%	0	$0.00	NA	0	$0
		COMPASS BANK	44	$6,221,812.76	1.19%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	3	$436,400.00	0.08%	0	$0.00	NA	0	$0
		EVERBANK	4	$812,399.85	0.16%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$164,000.00	0.03%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	24	$3,451,642.00	0.66%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,102,003.20	0.21%	0	$0.00	NA	0	$0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	$8,054,964.00	1.54%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,129,675.97	0.22%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP	4	$825,500.00	0.16%	0	$0.00	NA	0	$0

		LLC								
		GUARANTY BANK F.S.B	1	$127,279.00	0.02%	0	$0.00	NA	0	$0
		HOMESTREET BANK	11	$1,524,525.00	0.29%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	$76,626,192.57	14.69%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	20	$2,313,276.17	0.44%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$111,707.00	0.02%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$589,000.00	0.11%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	1	$127,183.30	0.02%	0	$0.00	NA	0	$0
		PNC BANK, N.A	77	$12,753,181.93	2.45%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	13	$2,536,939.25	0.49%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	116	$20,552,904.78	3.94%	0	$0.00	NA	0	$0
		REGIONS BANK	43	$6,917,161.31	1.33%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$904,441.57	0.17%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$450,000.00	0.09%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	52	$8,970,492.47	1.72%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	3	$429,000.00	0.08%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$186,000.00	0.04%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	48	$6,144,705.36	1.18%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	25	$2,348,295.46	0.45%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	182	$33,470,796.48	6.42%	0	$0.00	NA	0	$0
		Unavailable	1,513	$289,600,617.56	55.55%	0	$0.00	NA	0	$0
Total			**2,945**	**$521,467,856.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFW3		ALLY BANK	66	$8,196,018.04	1.43%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,999,136.84	0.35%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA	1	$92,099.11	0.02%	0	$0.00	NA	0	$0

	INTERFIRST MORTGAGE COMPANY								
	CITIMORTGAGE, INC	809	$65,506,859.48	11.42%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$139,011.10	0.02%	0	$0.00	NA	0	$0
	COMPASS BANK	15	$1,846,147.68	0.32%	0	$0.00	NA	0	$0
	EMBRACE HOME LOANS, INC	14	$1,405,350.24	0.25%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	6	$1,211,511.11	0.21%	0	$0.00	NA	0	$0
	EVERBANK	13	$1,971,488.80	0.34%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$308,787.89	0.05%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,348,428.44	0.24%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$117,000.00	0.02%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	2	$175,000.00	0.03%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	5	$935,098.23	0.16%	0	$0.00	NA	0	$0
	HOMESTREET BANK	11	$1,589,225.00	0.28%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	6	$632,500.00	0.11%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	$76,521,756.39	13.34%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	8	$926,334.93	0.16%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$271,400.00	0.05%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	3	$341,708.73	0.06%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$2,819,122.62	0.49%	0	$0.00	NA	0	$0
	PENNYMAC CORP	1	$193,470.89	0.03%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	146	$22,579,927.77	3.94%	0	$0.00	NA	0	$0
	PNC BANK, N.A	59	$8,048,973.13	1.4%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	3	$699,000.00	0.12%	0	$0.00	NA	0	$0
	QUICKEN LOANS INC	287	$49,960,670.55	8.71%	0	$0.00	NA	0	$0

		REGIONS BANK	106	$11,406,650.39	1.99%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,351,600.00	0.24%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	49	$4,013,958.74	0.7%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	3	$369,993.92	0.06%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	111	$14,194,133.51	2.47%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$73,800.00	0.01%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	8	$1,022,945.00	0.18%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$475,659.99	0.08%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	771	$112,346,899.22	19.59%	0	$0.00	NA	0	$0
		Unavailable	1,109	$178,419,577.30	31.13%	0	$0.00	NA	0	$0
Total			**4,150**	**$573,511,245.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFX1		1ST SOURCE BANK	69	$11,442,449.49	4.56%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$356,000.00	0.14%	0	$0.00	NA	0	$0
		EVERBANK	18	$5,243,975.47	2.09%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$352,000.00	0.14%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	2	$691,250.89	0.28%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	10	$1,934,000.00	0.77%	0	$0.00	NA	0	$0
		HOMESTREET BANK	38	$8,756,698.43	3.49%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$684,240.78	0.27%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	19	$4,265,164.76	1.7%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	7	$1,598,743.00	0.64%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	7	$2,037,355.00	0.81%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	8	$1,517,280.00	0.6%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	19	$4,374,106.97	1.74%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	16	$3,695,360.58	1.47%	0	$0.00	NA	0	$0

		STEARNS LENDING, INC	1	$199,127.61	0.08%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	70	$9,944,464.37	3.96%	0	$0.00	NA	0	$0
		Unavailable	833	$193,973,809.06	77.26%	0	$0.00	NA	0	$0
Total			**1,125**	**$251,066,026.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFY9		1ST SOURCE BANK	14	$1,379,536.44	0.52%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A	5	$953,129.72	0.36%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$311,800.00	0.12%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	$1,317,278.00	0.49%	0	$0.00	NA	0	$0
		CIT BANK, NATIONAL ASSOCIATION	2	$601,900.01	0.23%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	4	$705,850.00	0.26%	0	$0.00	NA	0	$0
		EVERBANK	17	$4,038,854.74	1.51%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	16	$1,991,000.00	0.75%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	4	$435,465.00	0.16%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	7	$2,157,891.00	0.81%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	21	$3,626,513.60	1.36%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	7	$1,442,070.00	0.54%	0	$0.00	NA	0	$0
		HOMESTREET BANK	79	$15,923,102.53	5.96%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	6	$1,414,700.00	0.53%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	17	$3,470,964.72	1.3%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$671,001.00	0.25%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	30	$5,795,504.12	2.17%	0	$0.00	NA	0	$0
		MYCUMORTGAGE, LLC	2	$167,825.00	0.06%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	24	$4,472,251.37	1.68%	0	$0.00	NA	0	$0
		PENNYMAC CORP	8	$1,535,999.19	0.58%	0	$0.00	NA	0	$0

		PNC BANK, N.A	12	$1,634,947.19	0.61%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	26	$5,865,335.74	2.2%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC	1	$408,800.00	0.15%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	42	$9,929,822.03	3.72%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	29	$5,870,655.37	2.2%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	25	$4,212,142.31	1.58%	0	$0.00	NA	0	$0
		Unavailable	856	$186,665,575.88	69.9%	0	$0.00	NA	0	$0
Total			**1,270**	**$266,999,914.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFZ6		BANK OF AMERICA, N.A	1	$210,961.85	0.05%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$124,500.00	0.03%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	14	$3,871,428.00	0.86%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	9	$1,932,046.11	0.43%	0	$0.00	NA	0	$0
		COMPASS BANK	2	$247,105.21	0.06%	0	$0.00	NA	0	$0
		EVERBANK	3	$1,080,848.51	0.24%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	131	$24,126,069.62	5.38%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$951,526.81	0.21%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$189,600.00	0.04%	0	$0.00	NA	0	$0
		GMFS, LLC	1	$195,985.00	0.04%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$205,500.00	0.05%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$15,441,702.32	3.44%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,947,800.81	0.66%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	3	$586,030.06	0.13%	0	$0.00	NA	0	$0
			105	$23,032,600.77	5.14%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		PROSPECT MORTGAGE, LLC	14	$3,607,800.00	0.8%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	35	$8,791,435.02	1.96%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	17	$3,532,827.47	0.79%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	4	$683,700.00	0.15%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	86	$20,723,644.00	4.62%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$395,000.00	0.09%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$112,500.00	0.03%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$111,000.00	0.02%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	237	$55,450,112.27	12.37%	0	$0.00	NA	0	$0
		Unavailable	1,075	$279,686,387.74	62.38%	0	$0.00	NA	0	$0
Total			**1,819**	**$448,394,111.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGA0		CIT BANK, NATIONAL ASSOCIATION	1	$362,165.43	0.29%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	177	$35,105,988.08	27.76%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	3	$595,700.00	0.47%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,630,770.44	1.29%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,063,071.91	0.84%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$345,000.00	0.27%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	105	$22,378,087.61	17.69%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	26	$4,870,794.98	3.85%	0	$0.00	NA	0	$0
		PNC BANK, N.A	26	$4,432,458.56	3.5%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	273	$51,896,083.07	41.03%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$165,150.00	0.13%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	8	$1,524,768.19	1.21%	0	$0.00	NA	0	$0
		Unavailable	12	$2,107,716.40	1.67%	0	$0.00	NA	0	$0
Total			**654**	**$126,477,754.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31418AGB8		CAPITAL ONE, NATIONAL ASSOCIATION	15	$7,197,468.60	1.09%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	19	$10,040,764.54	1.53%	0	$0.00	NA	0	$0
		EVERBANK	42	$22,017,509.83	3.35%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$445,000.00	0.07%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	238	$124,699,761.61	18.97%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$7,620,774.43	1.16%	0	$0.00	NA	0	$0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$1,394,338.00	0.21%	0	$0.00	NA	0	$0
		PENNYMAC CORP	1	$450,000.00	0.07%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	29	$13,754,661.40	2.09%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	12	$6,406,462.00	0.97%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	57	$30,773,716.01	4.68%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	8	$3,773,050.00	0.57%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	11	$5,409,514.25	0.82%	0	$0.00	NA	0	$0
		Unavailable	790	$423,511,081.28	64.42%	0	$0.00	NA	0	$0
Total			**1,241**	**$657,494,101.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGC6		CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,597,844.75	1.19%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	11	$5,194,498.08	3.86%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD	2	$910,800.00	0.68%	0	$0.00	NA	0	$0
		EVERBANK	10	$5,485,028.52	4.08%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$912,590.00	0.68%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$624,638.23	0.46%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL	12	$6,411,247.78	4.77%	0	$0.00	NA	0	$0

		ASSOCIATION								
		PHH MORTGAGE CORPORATION	3	$1,560,000.00	1.16%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	9	$5,205,700.00	3.87%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	18	$9,451,472.42	7.03%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	3	$1,520,776.31	1.13%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	4	$1,851,340.40	1.38%	0	$0.00	NA	0	$0
		Unavailable	175	$93,761,978.01	69.71%	0	$0.00	NA	0	$0
Total			**253**	**$134,487,914.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGD4		EMBRACE HOME LOANS, INC	2	$221,808.54	1.16%	0	$0.00	NA	0	$0
		EVERBANK	7	$629,112.81	3.29%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$481,945.00	2.52%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	6	$752,950.00	3.93%	0	$0.00	NA	0	$0
		GMFS, LLC	2	$323,750.00	1.69%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	1	$80,000.00	0.42%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$511,400.00	2.67%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$277,606.56	1.45%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	6	$746,066.69	3.9%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$515,209.00	2.69%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	9	$2,304,613.52	12.04%	0	$0.00	NA	0	$0
		PENNYMAC CORP	1	$110,000.00	0.57%	0	$0.00	NA	0	$0
		PNC BANK, N.A	3	$813,462.79	4.25%	0	$0.00	NA	0	$0
		REGIONS BANK	5	$468,504.95	2.45%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$151,400.00	0.79%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	4	$528,677.98	2.76%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$818,007.00	4.27%	0	$0.00	NA	0	$0
		Unavailable	76	$9,409,752.74	49.15%	0	$0.00	NA	0	$0

Total			**140**	**$19,144,267.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGE2		BANK OF AMERICA, N.A	8	$1,106,705.45	4.29%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$507,506.65	1.97%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	4	$513,545.54	1.99%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD	2	$130,970.00	0.51%	0	$0.00	NA	0	$0
		EVERBANK	12	$1,112,350.92	4.31%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$73,400.00	0.28%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	3	$292,385.00	1.13%	0	$0.00	NA	0	$0
		GMFS, LLC	2	$265,000.00	1.03%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B	2	$131,001.00	0.51%	0	$0.00	NA	0	$0
		HOMESTREET BANK	10	$1,488,727.51	5.77%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$535,732.17	2.08%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	5	$860,265.00	3.33%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$780,600.00	3.02%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	9	$1,818,875.00	7.05%	0	$0.00	NA	0	$0
		PNC BANK, N.A	4	$930,139.27	3.6%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$110,989.00	0.43%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$488,459.00	1.89%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	5	$1,111,200.00	4.3%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	3	$364,900.00	1.41%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$219,400.00	0.85%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$107,155.00	0.42%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$283,371.23	1.1%	0	$0.00	NA	0	$0
		Unavailable	90	$12,583,412.11	48.73%	0	$0.00	NA	0	$0
Total			**179**	**$25,816,089.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31418AGF9		Unavailable	4	$2,370,131.51	100%	0	$0.00	NA	0	$0
Total			**4**	**$2,370,131.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,482,000.00	4.29%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	9	$4,911,350.00	14.23%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	4	$2,019,128.94	5.85%	0	$0.00	NA	0	$0
		Unavailable	48	$26,093,923.36	75.63%	0	$0.00	NA	0	$0
Total			**64**	**$34,506,402.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGH5		ALLY BANK	3	$385,331.10	0.86%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	298	$24,711,598.72	55.17%	0	$0.00	NA	0	$0
		COMPASS BANK	1	$113,520.00	0.25%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC	2	$202,200.00	0.45%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$83,060.00	0.19%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,519,730.15	3.39%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$583,805.24	1.3%	0	$0.00	NA	0	$0
		PNC BANK, N.A	9	$1,056,862.19	2.36%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC	3	$589,300.00	1.32%	0	$0.00	NA	0	$0
		REGIONS BANK	5	$320,881.48	0.72%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$295,200.00	0.66%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$69,000.00	0.15%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	6	$659,269.94	1.47%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$175,945.00	0.39%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	37	$3,310,069.41	7.39%	0	$0.00	NA	0	$0
		Unavailable	94	$10,718,976.19	23.93%	0	$0.00	NA	0	$0
Total			**478**	**$44,794,749.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGJ1		GATEWAY MORTGAGE GROUP LLC	7	$1,050,661.56	45.33%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL	2	$144,358.80	6.23%	0	$0.00	NA	0	$0

		ASSOCIATION								
		PHH MORTGAGE CORPORATION	1	$124,557.00	5.37%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	3	$290,115.03	12.52%	0	$0.00	NA	0	$0
		Unavailable	5	$708,080.88	30.55%	0	$0.00	NA	0	$0
Total			**18**	**$2,317,773.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGS1		PROSPECT MORTGAGE, LLC	2	$996,216.80	21.07%	0	$0.00	NA	0	$0
		Unavailable	7	$3,732,300.00	78.93%	0	$0.00	NA	0	$0
Total			**9**	**$4,728,516.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGT9		COMPASS BANK	1	$84,671.91	2.36%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	2	$348,000.00	9.69%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$145,930.26	4.06%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	4	$841,794.41	23.44%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$287,275.00	8%	0	$0.00	NA	0	$0
		PNC BANK, N.A	3	$349,771.01	9.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,533,310.85	42.71%	0	$0.00	NA	0	$0
Total			**26**	**$3,590,753.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGU6		CITIMORTGAGE, INC	13	$1,949,223.15	47.52%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$39,026.03	0.95%	0	$0.00	NA	0	$0
		Unavailable	14	$2,113,232.37	51.53%	0	$0.00	NA	0	$0
Total			**28**	**$4,101,481.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AGX0		CITIMORTGAGE, INC	40	$2,963,880.36	49.2%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$2,542,530.48	42.21%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	3	$207,577.55	3.45%	0	$0.00	NA	0	$0
		Unavailable	2	$310,060.29	5.14%	0	$0.00	NA	0	$0
Total			**92**	**$6,024,048.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31419LA37		HOMEBANC N.A	3	$710,850.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$710,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QY71			1	$1,898,000.00	100%	0	$0.00	NA	0	$0

		ALLIANT CAPITAL LLC								
Total			**1**	**$1,898,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QY97		NATIONAL COOPERATIVE BANK, N.A	1	$1,150,316.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,150,316.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYK2		NATIONAL COOPERATIVE BANK, N.A	1	$617,412.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$617,412.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QYS5		NATIONAL COOPERATIVE BANK, N.A	1	$960,527.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$960,527.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZM7		NATIONAL COOPERATIVE BANK, N.A	1	$721,465.48	100%	0	$0.00	NA	0	$0
Total			**1**	**$721,465.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QZQ8		NATIONAL COOPERATIVE BANK, N.A	1	$2,697,260.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,697,260.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AU68		WELLS FARGO BANK, N.A	8	$1,180,750.14	41.71%	0	$0.00	NA	0	$0
		Unavailable	11	$1,650,347.50	58.29%	0	$0.00	NA	0	$0
Total			**19**	**$2,831,097.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AU76		WELLS FARGO BANK, N.A	3	$556,670.86	53.91%	0	$0.00	NA	0	$0
		Unavailable	3	$475,997.74	46.09%	0	$0.00	NA	0	$0
Total			**6**	**$1,032,668.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AU84		WELLS FARGO BANK, N.A	1	$136,515.50	14.44%	0	$0.00	NA	0	$0
		Unavailable	5	$809,132.51	85.56%	0	$0.00	NA	0	$0
Total			**6**	**$945,648.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AU92		WELLS FARGO BANK, N.A	5	$865,371.63	82.99%	0	$0.00	NA	0	$0
		Unavailable	1	$177,338.36	17.01%	0	$0.00	NA	0	$0

Total			**6**	**$1,042,709.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AVA8		WELLS FARGO BANK, N.A	1	$154,000.00	27.4%	0	$0.00	NA	0	$0
		Unavailable	3	$408,101.49	72.6%	0	$0.00	NA	0	$0
Total			**4**	**$562,101.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AVB6		Unavailable	6	$1,122,515.76	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,122,515.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AVC4		WELLS FARGO BANK, N.A	4	$609,278.49	58.03%	0	$0.00	NA	0	$0
		Unavailable	3	$440,676.38	41.97%	0	$0.00	NA	0	$0
Total			**7**	**$1,049,954.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31381RE26		GREYSTONE SERVICING CORPORATION INC	1	$2,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T3Z1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T5N6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TS43		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$15,979,579.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,979,579.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TZJ2		WALKER & DUNLOP, LLC	1	$27,118,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$27,118,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TZL7		WALKER & DUNLOP, LLC	1	$13,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U2G1		RED MORTGAGE CAPITAL, LLC	1	$15,844,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,844,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381U2J5		CENTERLINE MORTGAGE CAPITAL INC	1	$3,591,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,591,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U2M8		GREYSTONE SERVICING CORPORATION INC	1	$3,386,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,386,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U2X4		CENTERLINE MORTGAGE CAPITAL INC	1	$4,950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U2Z9		CENTERLINE MORTGAGE CAPITAL INC	1	$7,295,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U3B1		HOMESTREET CAPITAL CORPORATION	1	$5,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U3C9		RED MORTGAGE CAPITAL, LLC	1	$42,770,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$42,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U3D7		HOMESTREET CAPITAL CORPORATION	1	$2,850,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U3F2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U3Q8		GREYSTONE SERVICING CORPORATION INC	1	$650,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U3U9		NATIONAL COOPERATIVE BANK, N.A	1	$5,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381U3X3		NATIONAL COOPERATIVE BANK, N.A	1	$765,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$765,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U4C8		ALLIANT CAPITAL LLC	1	$2,725,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U4D6		GREYSTONE SERVICING CORPORATION INC	1	$6,240,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U4E4		GREYSTONE SERVICING CORPORATION INC	1	$716,250.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$716,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U4H7		RED MORTGAGE CAPITAL, LLC	1	$2,237,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U4M6		CENTERLINE MORTGAGE CAPITAL INC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U4S3		GREYSTONE SERVICING CORPORATION INC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U4U8		GREYSTONE SERVICING CORPORATION INC	1	$1,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U5D5		GREYSTONE SERVICING CORPORATION INC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U5L7		GREYSTONE SERVICING CORPORATION INC	1	$1,560,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U5Q6		DOUGHERTY MORTGAGE, LLC	1	$725,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U5R4		DOUGHERTY MORTGAGE, LLC	1	$818,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$818,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U5Y9		CENTERLINE MORTGAGE CAPITAL INC	1	$852,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$852,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U6K8		ALLIANT CAPITAL LLC	1	$6,410,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U6L6		FREMONT BANK	1	$470,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U6R3		ALLIANT CAPITAL LLC	1	$14,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U6S1		ALLIANT CAPITAL LLC	1	$2,270,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U6U6		GREYSTONE SERVICING CORPORATION INC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U6V4		GREYSTONE SERVICING CORPORATION INC	1	$7,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U6W2		NATIONAL COOPERATIVE BANK, N.A	1	$3,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U6X0		NATIONAL COOPERATIVE BANK,	1	$9,000,000.00	100%	0	$0.00	NA	0	$0

		N.A								
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U6Z5		NATIONAL COOPERATIVE BANK, N.A	1	$4,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U7G6		NATIONAL COOPERATIVE BANK, N.A	1	$750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381U7K7		NATIONAL COOPERATIVE BANK, N.A	1	$17,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDN4		ARBOR COMMERCIAL FUNDING LLC	1	$23,239,387.77	100%	0	$0.00	NA	0	$0
Total			**1**	**$23,239,387.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDQ7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,690,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,690,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,235,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UH67		WALKER & DUNLOP, LLC	1	$2,297,246.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,297,246.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHR1		PNC BANK, NATIONAL ASSOCIATION	1	$5,752,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,752,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHZ3		WELLS FARGO BANK N.A	1	$3,158,214.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,158,214.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJ40		WALKER & DUNLOP, LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UK63		WALKER & DUNLOP, LLC	1	$3,296,214.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,296,214.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$51,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$51,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKJ5		ARBOR COMMERCIAL FUNDING LLC	1	$19,745,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381ULX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,144,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,144,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UM20		WALKER & DUNLOP, LLC	1	$27,861,935.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$27,861,935.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UM53		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,660,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UN29		WALKER & DUNLOP, LLC	1	$5,318,495.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,318,495.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UN45		PNC BANK, NATIONAL ASSOCIATION	1	$4,993,618.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,993,618.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UN52		WELLS FARGO BANK N.A	1	$3,745,255.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,745,255.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UN94		PNC BANK, NATIONAL ASSOCIATION	1	$5,255,700.34	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,255,700.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UNB9		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UND5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,979,624.77	100%	0	$0.00	NA	0	$0
Total			**1**	**$14,979,624.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNE3		PNC BANK, NATIONAL ASSOCIATION	1	$4,544,192.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,544,192.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNF0		WALKER & DUNLOP, LLC	1	$20,974,633.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,974,633.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNR4		ARBOR COMMERCIAL FUNDING LLC	1	$1,133,451.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,133,451.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNW3		ARBOR COMMERCIAL FUNDING LLC	1	$1,767,913.97	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,767,913.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UP92		ARBOR COMMERCIAL FUNDING LLC	1	$1,333,405.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,333,405.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPA9		ARBOR COMMERCIAL FUNDING LLC	1	$2,996,368.13	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,996,368.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$1,920,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPS0		PNC BANK, NATIONAL ASSOCIATION	1	$24,989,546.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$24,989,546.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$36,650,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$36,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UQ42		WELLS FARGO BANK N.A	1	$7,890,113.77	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,890,113.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UQP5		BEECH STREET CAPITAL, LLC	1	$11,862,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,862,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UR82		PNC BANK, NATIONAL ASSOCIATION	1	$2,365,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URK5		WALKER & DUNLOP, LLC	1	$10,535,578.04	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,535,578.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URP4		PNC BANK, NATIONAL ASSOCIATION	1	$1,707,961.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,707,961.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URQ2		PNC BANK, NATIONAL ASSOCIATION	1	$2,776,505.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,776,505.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URT6		CENTERLINE MORTGAGE CAPITAL INC	1	$2,572,033.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,572,033.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URU3		ARBOR COMMERCIAL FUNDING LLC	1	$1,798,296.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,798,296.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URW9		CENTERLINE MORTGAGE CAPITAL INC	1	$18,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URX7		CENTERLINE MORTGAGE CAPITAL INC	1	$12,105,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,105,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URY5		CENTERLINE MORTGAGE CAPITAL INC	1	$16,500,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381US24		BEECH STREET CAPITAL, LLC	1	$10,790,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,790,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381US32		BEECH STREET CAPITAL, LLC	1	$1,982,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,982,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381US40		BEECH STREET CAPITAL, LLC	1	$5,590,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381US73		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$2,190,145.97	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,190,145.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31381US81		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,848,076.11	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,848,076.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31381US99		PNC BANK, NATIONAL ASSOCIATION	1	$4,756,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,756,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USD0		ALLIANT CAPITAL LLC	1	$5,071,673.14	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,071,673.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USH1		ARBOR COMMERCIAL FUNDING LLC	1	$4,116,670.20	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,116,670.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USM0		WELLS FARGO BANK N.A	1	$7,403,537.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,403,537.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USN8		BEECH STREET CAPITAL, LLC	1	$4,204,568.19	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,204,568.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USQ1		CENTERLINE MORTGAGE CAPITAL INC	1	$4,494,130.92	100%	0	$0.00	NA	0	$0

Total			**1**	**$4,494,130.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31381USU2		BEECH STREET CAPITAL, LLC	1	$4,745,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UT31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$39,552,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$39,552,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UT49		CWCAPITAL	1	$2,446,783.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,446,783.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UT72		CENTERLINE MORTGAGE CAPITAL INC	1	$2,293,031.24	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,293,031.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UT80		WALKER & DUNLOP, LLC	1	$2,120,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,994,516.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,994,516.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTL1		CENTERLINE MORTGAGE CAPITAL INC	1	$2,872,416.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,872,416.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTN7		ARBOR COMMERCIAL FUNDING LLC	1	$2,247,306.30	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,247,306.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTT4		ALLIANT CAPITAL LLC	1	$1,124,975.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,124,975.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTU1		BEECH STREET CAPITAL, LLC	1	$2,904,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,904,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UTV9		BEECH STREET CAPITAL, LLC	1	$3,694,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$3,694,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UU21		WALKER & DUNLOP, LLC	1	$3,698,431.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,698,431.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UU47		CENTERLINE MORTGAGE CAPITAL INC	1	$1,797,940.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,797,940.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UU62		WELLS FARGO BANK N.A	1	$9,487,529.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,487,529.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UU70		PNC BANK, NATIONAL ASSOCIATION	1	$3,179,521.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,179,521.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UU88		CWCAPITAL	1	$23,966,633.48	100%	0	$0.00	NA	0	$0
Total			**1**	**$23,966,633.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUA3		PNC BANK, NATIONAL ASSOCIATION	1	$5,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUC9		ALLIANT CAPITAL LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUD7		ALLIANT CAPITAL LLC	1	$2,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUE5		FREMONT BANK	1	$1,109,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,109,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUF2		CWCAPITAL	1	$3,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUL9		ARBOR COMMERCIAL FUNDING LLC	1	$8,139,733.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,139,733.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUN5		ARBOR COMMERCIAL FUNDING LLC	1	$6,489,933.36	100%	0	$0.00	NA	0	$0

Total			**1**	**$6,489,933.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUP0		PNC BANK, NATIONAL ASSOCIATION	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUR6		CBRE MULTIFAMILY CAPITAL, INC	1	$11,840,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUS4		ARBOR COMMERCIAL FUNDING LLC	1	$3,415,720.14	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,415,720.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUT2		PNC BANK, NATIONAL ASSOCIATION	1	$9,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUV7		FREMONT BANK	1	$1,237,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,237,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUW5		GREYSTONE SERVICING CORPORATION INC	1	$999,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$999,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUX3		GREYSTONE SERVICING CORPORATION INC	1	$823,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$823,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UUY1		ALLIANT CAPITAL LLC	1	$845,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UV79		WELLS FARGO BANK N.A	1	$11,240,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UV87		PNC BANK, NATIONAL ASSOCIATION	1	$6,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UV95		BERKADIA COMMERCIAL MORTGAGE LLC	1	$75,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$75,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UVA2		GREYSTONE SERVICING CORPORATION INC	1	$1,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVB0		CENTERLINE MORTGAGE CAPITAL INC	1	$4,025,731.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,025,731.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVC8		PNC BANK, NATIONAL ASSOCIATION	1	$2,175,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVG9		CENTERLINE MORTGAGE CAPITAL INC	1	$4,639,475.85	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,639,475.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVH7		ARBOR COMMERCIAL FUNDING LLC	1	$2,297,051.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,297,051.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVK0		HOMESTREET CAPITAL CORPORATION	1	$750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVQ7		ARBOR COMMERCIAL FUNDING LLC	1	$2,396,943.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,396,943.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVR5		ARBOR COMMERCIAL FUNDING LLC	2	$3,451,788.10	100%	0	$0.00	NA	0	$0
Total			**2**	**$3,451,788.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVT1		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UVV6		WELLS FARGO BANK N.A	1	$4,719,125.88	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,719,125.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVW4		ARBOR COMMERCIAL FUNDING LLC	1	$5,205,633.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,205,633.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVX2		M & T REALTY CAPITAL CORPORATION	1	$5,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVY0		BEECH STREET CAPITAL, LLC	1	$5,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVZ7		GREYSTONE SERVICING CORPORATION INC	1	$10,485,797.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,485,797.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UW78		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$7,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UW94		WALKER & DUNLOP, LLC	1	$2,440,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWA1		ARBOR COMMERCIAL FUNDING LLC	1	$1,997,658.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,997,658.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWC7		PNC BANK, NATIONAL ASSOCIATION	1	$19,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWE3		ARBOR COMMERCIAL FUNDING LLC	1	$12,264,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,264,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWG8		ARBOR COMMERCIAL FUNDING LLC	1	$2,584,796.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,584,796.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UWH6		GREYSTONE SERVICING CORPORATION INC	1	$1,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWJ2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$11,825,825.17	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,825,825.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWL7		ALLIANT CAPITAL LLC	1	$2,030,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWN3		CWCAPITAL	1	$9,511,818.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,511,818.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWP8		CENTERLINE MORTGAGE CAPITAL INC	1	$2,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWS2		ALLIANT CAPITAL LLC	1	$2,829,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,829,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWT0		ALLIANT CAPITAL LLC	1	$4,410,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWU7		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UWV5		GREYSTONE SERVICING CORPORATION INC	1	$3,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UX36		ALLIANT CAPITAL LLC	1	$1,331,200.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,331,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UX44		M & T REALTY CAPITAL CORPORATION	1	$17,080,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$17,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UX69		GREYSTONE SERVICING CORPORATION INC	1	$3,150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UX85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXC6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$2,597,377.98	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,597,377.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXD4		CWCAPITAL	1	$20,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXG7		GREYSTONE SERVICING CORPORATION INC	1	$1,088,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,088,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXK8		BERKELEY POINT CAPITAL LLC	1	$3,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXL6		PNC BANK, NATIONAL ASSOCIATION	1	$4,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXN2		BEECH STREET CAPITAL, LLC	1	$25,125,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$25,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$18,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXQ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXU6			1	$2,625,000.00	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC								
Total			**1**	**$2,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXV4		GREYSTONE SERVICING CORPORATION INC	1	$3,900,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UXX0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$6,975,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UY92		FREMONT BANK	1	$420,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYA9		GREYSTONE SERVICING CORPORATION INC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYE1		M & T REALTY CAPITAL CORPORATION	1	$3,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYJ0		BERKELEY POINT CAPITAL LLC	1	$30,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYL5		CWCAPITAL	1	$33,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYM3		GREYSTONE SERVICING CORPORATION INC	1	$4,125,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYN1		GREYSTONE SERVICING CORPORATION INC	1	$2,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYP6		GREYSTONE SERVICING	1	$1,354,400.00	100%	0	$0.00	NA	0	$0

		CORPORATION INC								
Total			**1**	**$1,354,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYR2		ALLIANT CAPITAL LLC	1	$1,040,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYX9		ARBOR COMMERCIAL FUNDING LLC	1	$5,290,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UYY7		ARBOR COMMERCIAL FUNDING LLC	1	$13,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZ34		GREYSTONE SERVICING CORPORATION INC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZ59		CENTERLINE MORTGAGE CAPITAL INC	1	$2,529,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,529,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZ67		CENTERLINE MORTGAGE CAPITAL INC	1	$1,917,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,917,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZA8		HOMESTREET CAPITAL CORPORATION	1	$1,357,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,357,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZB6		M & T REALTY CAPITAL CORPORATION	1	$9,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZF7		GREYSTONE SERVICING CORPORATION INC	1	$5,077,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,077,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZG5		BERKELEY POINT CAPITAL LLC	1	$6,100,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZH3		BERKELEY POINT CAPITAL LLC	1	$6,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZP5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,441,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,441,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZV2		BEECH STREET CAPITAL, LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UZW0		CENTERLINE MORTGAGE CAPITAL INC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VA21		CENTERLINE MORTGAGE CAPITAL INC	1	$4,275,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VA70		BERKELEY POINT CAPITAL LLC	1	$6,650,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VAF2		RED MORTGAGE CAPITAL, LLC	1	$7,540,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,540,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VAR6		BERKELEY POINT CAPITAL LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VAS4		CENTERLINE MORTGAGE CAPITAL INC	1	$1,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VAT2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$95,565,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$95,565,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381VAU9		CENTERLINE MORTGAGE CAPITAL INC	1	$5,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VAW5		CENTERLINE MORTGAGE CAPITAL INC	1	$4,387,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,387,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VB95		BERKELEY POINT CAPITAL LLC	1	$1,075,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VBB0		GREYSTONE SERVICING CORPORATION INC	1	$4,510,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VBH7		BERKELEY POINT CAPITAL LLC	1	$34,070,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$34,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VBJ3		NATIONAL COOPERATIVE BANK, N.A	1	$11,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VBK0		BERKELEY POINT CAPITAL LLC	1	$5,244,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,244,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VBM6		WELLS FARGO BANK N.A	1	$3,845,604.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,845,604.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VBQ7		M & T REALTY CAPITAL CORPORATION	1	$33,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$33,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VCD5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VCR4			1	$29,100,000.00	100%	0	$0.00	NA	0	$0

		CBRE MULTIFAMILY CAPITAL, INC								
Total			**1**	**$29,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VD36		DOUGHERTY MORTGAGE, LLC	1	$1,033,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,033,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VDM4		CINNAIRE CORPORATION	1	$1,249,120.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,249,120.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VDX0		NATIONAL COOPERATIVE BANK, N.A	1	$400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VEG6		DOUGHERTY MORTGAGE, LLC	1	$2,152,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,152,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VEH4		NATIONAL COOPERATIVE BANK, N.A	1	$6,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VF67		NATIONAL COOPERATIVE BANK, N.A	1	$3,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VFM2		WALKER & DUNLOP, LLC	1	$10,312,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,312,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VGQ2		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381VGU3		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AD5P6		REGIONS BANK	71	$4,665,292.30	100%	0	$0.00	NA	0	$0
Total			**71**	**$4,665,292.30**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AE7G2		CIT BANK, NATIONAL ASSOCIATION	13	$3,212,314.70	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,212,314.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE7H0		CIT BANK, NATIONAL ASSOCIATION	44	$9,814,789.70	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,814,789.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE7J6		CIT BANK, NATIONAL ASSOCIATION	7	$2,071,804.54	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,071,804.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE7L1		CIT BANK, NATIONAL ASSOCIATION	5	$1,162,639.85	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,162,639.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFAA8		CIT BANK, NATIONAL ASSOCIATION	9	$2,159,882.90	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,159,882.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFAB6		CIT BANK, NATIONAL ASSOCIATION	19	$4,508,752.52	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,508,752.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AFAC4		CIT BANK, NATIONAL ASSOCIATION	61	$15,316,961.22	100%	0	$0.00	NA	0	$0
Total			**61**	**$15,316,961.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUM8		HOMESTREET BANK	5	$1,013,754.71	73.02%	0	$0.00	NA	0	$0
		Unavailable	1	$374,483.36	26.98%	0	$0.00	NA	0	$0
Total			**6**	**$1,388,238.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUN6		HOMESTREET BANK	5	$1,384,067.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,384,067.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUP1		HOMESTREET BANK	4	$1,499,345.89	68.49%	0	$0.00	NA	0	$0
		Unavailable	3	$689,871.16	31.51%	0	$0.00	NA	0	$0
Total			**7**	**$2,189,217.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUQ9		HOMESTREET BANK	7	$913,506.19	86.29%	0	$0.00	NA	0	$0
		Unavailable	1	$145,154.21	13.71%	0	$0.00	NA	0	$0
Total			**8**	**$1,058,660.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUR7		HOMESTREET BANK	3	$743,301.33	73.83%	0	$0.00	NA	0	$0
		Unavailable	1	$263,469.84	26.17%	0	$0.00	NA	0	$0

Total			**4**	**$1,006,771.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUS5		HOMESTREET BANK	18	$4,463,267.93	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,463,267.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUT3		HOMESTREET BANK	10	$1,307,001.53	63%	0	$0.00	NA	0	$0
		Unavailable	6	$767,717.61	37%	0	$0.00	NA	0	$0
Total			**16**	**$2,074,719.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUU0		HOMESTREET BANK	4	$1,200,322.77	77.95%	0	$0.00	NA	0	$0
		Unavailable	1	$339,542.01	22.05%	0	$0.00	NA	0	$0
Total			**5**	**$1,539,864.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUV8		HOMESTREET BANK	2	$452,020.00	44.7%	0	$0.00	NA	0	$0
		Unavailable	2	$559,235.26	55.3%	0	$0.00	NA	0	$0
Total			**4**	**$1,011,255.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUW6		HOMESTREET BANK	6	$1,822,772.53	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,822,772.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGUX4		HOMESTREET BANK	16	$1,360,816.69	76.86%	0	$0.00	NA	0	$0
		Unavailable	5	$409,661.73	23.14%	0	$0.00	NA	0	$0
Total			**21**	**$1,770,478.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANQX4		NAVY FEDERAL CREDIT UNION	54	$14,703,169.73	100%	0	$0.00	NA	0	$0
Total			**54**	**$14,703,169.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANQY2		NAVY FEDERAL CREDIT UNION	5	$1,404,386.79	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,404,386.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANQZ9		NAVY FEDERAL CREDIT UNION	56	$15,368,972.12	100%	0	$0.00	NA	0	$0
Total			**56**	**$15,368,972.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANST1		SALEM FIVE MORTGAGE COMPANY, LLC	141	$34,994,105.67	100%	0	$0.00	NA	0	$0
Total			**141**	**$34,994,105.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANSU8		SALEM FIVE MORTGAGE COMPANY, LLC	94	$23,993,312.63	100%	0	$0.00	NA	0	$0
Total			**94**	**$23,993,312.63**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ANSV6		SALEM FIVE MORTGAGE COMPANY, LLC	42	$7,998,720.55	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,998,720.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDV7		POPULAR MORTGAGE, INC	37	$5,703,823.37	94.9%	0	$0.00	NA	0	$0
		Unavailable	3	$306,835.00	5.1%	0	$0.00	NA	0	$0
Total			**40**	**$6,010,658.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDW5		POPULAR MORTGAGE, INC	11	$1,175,800.00	90.63%	0	$0.00	NA	0	$0
		Unavailable	1	$121,504.25	9.37%	0	$0.00	NA	0	$0
Total			**12**	**$1,297,304.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDX3		POPULAR MORTGAGE, INC	61	$9,089,728.36	87.53%	0	$0.00	NA	0	$0
		Unavailable	10	$1,295,272.94	12.47%	0	$0.00	NA	0	$0
Total			**71**	**$10,385,001.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDY1		POPULAR MORTGAGE, INC	31	$4,865,600.24	78.42%	0	$0.00	NA	0	$0
		Unavailable	9	$1,338,862.91	21.58%	0	$0.00	NA	0	$0
Total			**40**	**$6,204,463.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDZ8		POPULAR MORTGAGE, INC	14	$1,949,149.89	76.73%	0	$0.00	NA	0	$0
		Unavailable	4	$590,993.39	23.27%	0	$0.00	NA	0	$0
Total			**18**	**$2,540,143.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREF7		Unavailable	282	$71,453,575.84	100%	0	$0.00	NA	0	$0
Total			**282**	**$71,453,575.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREG5		Unavailable	35	$9,097,693.55	100%	0	$0.00	NA	0	$0
Total			**35**	**$9,097,693.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREH3		Unavailable	154	$32,732,753.99	100%	0	$0.00	NA	0	$0
Total			**154**	**$32,732,753.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARSX3		CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,447,676.22	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,447,676.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASAN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,207,129.77	100%	0	$0.00	NA	0	$0

Total			**6**	**$1,207,129.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASAT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,625,556.69	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,625,556.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASAW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	$29,994,377.38	100%	0	$0.00	NA	0	$0
Total			**148**	**$29,994,377.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4C1		GUILD MORTGAGE COMPANY	22	$1,518,604.53	79.01%	0	$0.00	NA	0	$0
		Unavailable	6	$403,526.54	20.99%	0	$0.00	NA	0	$0
Total			**28**	**$1,922,131.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4D9		GUILD MORTGAGE COMPANY	14	$1,404,159.47	92.91%	0	$0.00	NA	0	$0
		Unavailable	1	$107,182.90	7.09%	0	$0.00	NA	0	$0
Total			**15**	**$1,511,342.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4E7		GUILD MORTGAGE COMPANY	17	$2,236,369.40	89.38%	0	$0.00	NA	0	$0
		Unavailable	2	$265,612.35	10.62%	0	$0.00	NA	0	$0
Total			**19**	**$2,501,981.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4F4		GUILD MORTGAGE COMPANY	10	$1,581,131.79	83.55%	0	$0.00	NA	0	$0
		Unavailable	2	$311,359.71	16.45%	0	$0.00	NA	0	$0
Total			**12**	**$1,892,491.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4G2		GUILD MORTGAGE COMPANY	19	$1,881,314.10	95.44%	0	$0.00	NA	0	$0
		Unavailable	1	$89,920.26	4.56%	0	$0.00	NA	0	$0
Total			**20**	**$1,971,234.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4H0		GUILD MORTGAGE COMPANY	9	$2,526,235.36	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,526,235.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4J6		GUILD MORTGAGE COMPANY	22	$1,298,600.98	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,298,600.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4L1		GUILD MORTGAGE COMPANY	4	$1,048,390.49	100%	0	$0.00	NA	0	$0

Total			**4**	**$1,048,390.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4M9		GUILD MORTGAGE COMPANY	8	$1,096,320.75	65.85%	0	$0.00	NA	0	$0
		Unavailable	4	$568,519.89	34.15%	0	$0.00	NA	0	$0
Total			**12**	**$1,664,840.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4N7		GUILD MORTGAGE COMPANY	32	$6,966,353.74	81.96%	0	$0.00	NA	0	$0
		Unavailable	6	$1,532,981.42	18.04%	0	$0.00	NA	0	$0
Total			**38**	**$8,499,335.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4P2		GUILD MORTGAGE COMPANY	10	$969,006.66	83.89%	0	$0.00	NA	0	$0
		Unavailable	2	$186,146.37	16.11%	0	$0.00	NA	0	$0
Total			**12**	**$1,155,153.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4Q0		GUILD MORTGAGE COMPANY	8	$1,069,700.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,069,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4R8		GUILD MORTGAGE COMPANY	10	$2,197,556.26	84.53%	0	$0.00	NA	0	$0
		Unavailable	2	$402,250.00	15.47%	0	$0.00	NA	0	$0
Total			**12**	**$2,599,806.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4S6		GUILD MORTGAGE COMPANY	146	$41,235,095.52	97.39%	0	$0.00	NA	0	$0
		Unavailable	5	$1,104,836.04	2.61%	0	$0.00	NA	0	$0
Total			**151**	**$42,339,931.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4T4		GUILD MORTGAGE COMPANY	29	$7,808,817.41	91.74%	0	$0.00	NA	0	$0
		Unavailable	2	$703,185.17	8.26%	0	$0.00	NA	0	$0
Total			**31**	**$8,512,002.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4U1		GUILD MORTGAGE COMPANY	17	$1,265,538.32	87.05%	0	$0.00	NA	0	$0
		Unavailable	3	$188,295.23	12.95%	0	$0.00	NA	0	$0
Total			**20**	**$1,453,833.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4V9		GUILD MORTGAGE COMPANY	19	$1,873,162.00	91.24%	0	$0.00	NA	0	$0
		Unavailable	2	$179,787.45	8.76%	0	$0.00	NA	0	$0
Total			**21**	**$2,052,949.45**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AT4W7		GUILD MORTGAGE COMPANY	19	$2,259,338.84	82.49%	0	$0.00	NA	0	$0
		Unavailable	4	$479,679.87	17.51%	0	$0.00	NA	0	$0
Total			**23**	**$2,739,018.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4X5		GUILD MORTGAGE COMPANY	24	$3,305,983.16	92.36%	0	$0.00	NA	0	$0
		Unavailable	2	$273,511.39	7.64%	0	$0.00	NA	0	$0
Total			**26**	**$3,579,494.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4Y3		GUILD MORTGAGE COMPANY	15	$2,466,842.19	78.81%	0	$0.00	NA	0	$0
		Unavailable	4	$663,375.00	21.19%	0	$0.00	NA	0	$0
Total			**19**	**$3,130,217.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT4Z0		GUILD MORTGAGE COMPANY	5	$1,659,012.75	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,659,012.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5A4		GUILD MORTGAGE COMPANY	3	$905,961.58	70.15%	0	$0.00	NA	0	$0
		Unavailable	2	$385,427.40	29.85%	0	$0.00	NA	0	$0
Total			**5**	**$1,291,388.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5B2		GUILD MORTGAGE COMPANY	9	$2,594,456.68	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,594,456.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5C0		GUILD MORTGAGE COMPANY	22	$1,961,503.98	81.64%	0	$0.00	NA	0	$0
		Unavailable	5	$441,033.49	18.36%	0	$0.00	NA	0	$0
Total			**27**	**$2,402,537.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5D8		GUILD MORTGAGE COMPANY	15	$1,979,150.09	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,979,150.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5E6		GUILD MORTGAGE COMPANY	22	$5,420,638.59	95.85%	0	$0.00	NA	0	$0
		Unavailable	1	$234,500.00	4.15%	0	$0.00	NA	0	$0
Total			**23**	**$5,655,138.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5F3		GUILD MORTGAGE COMPANY	40	$2,280,232.66	92.46%	0	$0.00	NA	0	$0
		Unavailable	3	$185,840.38	7.54%	0	$0.00	NA	0	$0
Total			**43**	**$2,466,073.04**	**100%**	**0**	**$0.00**		**0**	**$0**

3138AT5G1		GUILD MORTGAGE COMPANY	12	$1,271,015.28	93.52%	0	$0.00	NA	0	$0
		Unavailable	1	$88,000.00	6.48%	0	$0.00	NA	0	$0
Total			**13**	**$1,359,015.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT5H9		GUILD MORTGAGE COMPANY	7	$1,691,681.00	94.34%	0	$0.00	NA	0	$0
		Unavailable	1	$101,500.00	5.66%	0	$0.00	NA	0	$0
Total			**8**	**$1,793,181.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATC65		DORAL BANK	49	$7,999,978.78	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,999,978.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATC73		DORAL BANK	46	$5,821,937.98	98.11%	0	$0.00	NA	0	$0
		Unavailable	1	$112,000.00	1.89%	0	$0.00	NA	0	$0
Total			**47**	**$5,933,937.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATDS6		DORAL BANK	84	$10,855,613.00	96.51%	0	$0.00	NA	0	$0
		Unavailable	1	$392,000.00	3.49%	0	$0.00	NA	0	$0
Total			**85**	**$11,247,613.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATDT4		DORAL BANK	27	$3,287,900.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,287,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVLB9		Unavailable	10	$1,409,903.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,409,903.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1YR2		Unavailable	13	$1,693,450.84	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,693,450.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1YS0		Unavailable	11	$1,056,654.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,056,654.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3CA9		REGIONS BANK	69	$6,705,174.48	100%	0	$0.00	NA	0	$0
Total			**69**	**$6,705,174.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3CB7		REGIONS BANK	135	$31,370,534.54	100%	0	$0.00	NA	0	$0
Total			**135**	**$31,370,534.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3CC5		REGIONS BANK	217	$54,658,503.00	100%	0	$0.00	NA	0	$0
Total			**217**	**$54,658,503.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3CD3		REGIONS BANK	114	$6,713,716.65	100%	0	$0.00	NA	0	$0
Total			**114**	**$6,713,716.65**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E3CE1		REGIONS BANK	102	$13,068,570.93	100%	0	$0.00	NA	0	$0
Total			**102**	**$13,068,570.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3CF8		REGIONS BANK	74	$7,223,140.33	100%	0	$0.00	NA	0	$0
Total			**74**	**$7,223,140.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3CG6		REGIONS BANK	15	$2,950,744.49	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,950,744.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3CH4		REGIONS BANK	75	$9,671,256.79	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,671,256.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3CM3		REGIONS BANK	18	$1,522,429.51	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,522,429.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3CN1		REGIONS BANK	9	$1,930,912.79	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,930,912.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BA8		CITIMORTGAGE, INC	67	$7,806,234.70	90.41%	0	$0.00	NA	0	$0
		Unavailable	7	$828,090.61	9.59%	0	$0.00	NA	0	$0
Total			**74**	**$8,634,325.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BB6		CITIMORTGAGE, INC	40	$8,203,414.49	98.24%	0	$0.00	NA	0	$0
		Unavailable	1	$146,894.48	1.76%	0	$0.00	NA	0	$0
Total			**41**	**$8,350,308.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BC4		CITIMORTGAGE, INC	55	$7,523,763.70	84.4%	0	$0.00	NA	0	$0
		Unavailable	10	$1,390,308.20	15.6%	0	$0.00	NA	0	$0
Total			**65**	**$8,914,071.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BD2		CITIMORTGAGE, INC	218	$59,118,067.28	39.73%	0	$0.00	NA	0	$0
		Unavailable	298	$89,696,778.14	60.27%	0	$0.00	NA	0	$0
Total			**516**	**$148,814,845.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BE0		CITIMORTGAGE, INC	237	$56,146,485.36	69.93%	0	$0.00	NA	0	$0
		Unavailable	91	$24,139,768.12	30.07%	0	$0.00	NA	0	$0
Total			**328**	**$80,286,253.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BF7		CITIMORTGAGE, INC	32	$7,107,726.55	77.74%	0	$0.00	NA	0	$0
		Unavailable	10	$2,035,718.66	22.26%	0	$0.00	NA	0	$0
Total			**42**	**$9,143,445.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BK6		CITIMORTGAGE, INC	34	$9,979,075.16	34.15%	0	$0.00	NA	0	$0
		Unavailable	70	$19,245,706.93	65.85%	0	$0.00	NA	0	$0
Total			**104**	**$29,224,782.09**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E4BL4		CITIMORTGAGE, INC	124	$31,062,406.98	76.73%	0	$0.00	NA	0	$0
		Unavailable	38	$9,421,520.07	23.27%	0	$0.00	NA	0	$0
Total			**162**	**$40,483,927.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BM2		CITIMORTGAGE, INC	15	$3,420,205.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,420,205.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4BP5		CITIMORTGAGE, INC	11	$3,519,398.99	13.8%	0	$0.00	NA	0	$0
		Unavailable	78	$21,991,409.00	86.2%	0	$0.00	NA	0	$0
Total			**89**	**$25,510,807.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4G47		HSBC BANK USA, NATIONAL ASSOCIATION	24	$7,109,312.92	100%	0	$0.00	NA	0	$0
Total			**24**	**$7,109,312.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54H8		COMPASS BANK	81	$23,750,099.72	100%	0	$0.00	NA	0	$0
Total			**81**	**$23,750,099.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54J4		COMPASS BANK	11	$1,811,934.75	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,811,934.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54K1		COMPASS BANK	21	$2,789,146.47	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,789,146.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54L9		COMPASS BANK	17	$1,367,045.78	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,367,045.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54M7		COMPASS BANK	11	$2,890,105.59	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,890,105.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54N5		COMPASS BANK	15	$1,237,822.16	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,237,822.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54P0		COMPASS BANK	12	$1,834,804.13	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,834,804.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54Q8		COMPASS BANK	22	$5,384,453.73	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,384,453.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54R6		COMPASS BANK	12	$1,981,891.60	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,981,891.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54S4		COMPASS BANK	20	$2,631,260.94	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,631,260.94**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E54T2		COMPASS BANK	22	$1,733,572.77	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,733,572.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54U9		COMPASS BANK	30	$7,237,882.17	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,237,882.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54V7		COMPASS BANK	11	$1,436,301.06	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,436,301.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E54W5		COMPASS BANK	17	$1,241,935.79	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,241,935.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E57A0		RBS CITIZENS, NA	81	$19,715,917.73	100%	0	$0.00	NA	0	$0
Total			**81**	**$19,715,917.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E57G7		RBS CITIZENS, NA	47	$10,546,359.20	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,546,359.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5M21		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,570,684.57	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,570,684.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5M39		CAPITAL ONE, NATIONAL ASSOCIATION	14	$3,469,509.39	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,469,509.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5M47		CAPITAL ONE, NATIONAL ASSOCIATION	28	$1,844,688.79	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,844,688.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5M54		CAPITAL ONE, NATIONAL ASSOCIATION	24	$2,294,063.68	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,294,063.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5M62		CAPITAL ONE, NATIONAL ASSOCIATION	92	$20,333,537.41	100%	0	$0.00	NA	0	$0
Total			**92**	**$20,333,537.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5M70		CAPITAL ONE, NATIONAL ASSOCIATION	71	$15,799,864.04	100%	0	$0.00	NA	0	$0

Total			**71**	**$15,799,864.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5M88		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,795,522.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,795,522.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5M96		CAPITAL ONE, NATIONAL ASSOCIATION	70	$23,204,326.04	100%	0	$0.00	NA	0	$0
Total			**70**	**$23,204,326.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MQ8		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,549,845.36	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,549,845.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MR6		CAPITAL ONE, NATIONAL ASSOCIATION	24	$6,091,723.63	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,091,723.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MS4		CAPITAL ONE, NATIONAL ASSOCIATION	29	$2,433,238.18	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,433,238.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MT2		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,439,948.30	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,439,948.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MU9		CAPITAL ONE, NATIONAL ASSOCIATION	22	$3,077,784.07	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,077,784.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MV7		CAPITAL ONE, NATIONAL ASSOCIATION	22	$3,595,553.63	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,595,553.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MW5		CAPITAL ONE, NATIONAL ASSOCIATION	17	$4,801,609.05	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,801,609.05**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E5MX3		CAPITAL ONE, NATIONAL ASSOCIATION	148	$41,346,604.23	100%	0	$0.00	NA	0	$0
Total			**148**	**$41,346,604.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MY1		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,420,074.94	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,420,074.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MZ8		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,139,909.91	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,139,909.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E65N2		AMERICAN HERITAGE FEDERAL CREDIT UNION	25	$5,006,849.37	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,006,849.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7K29		CITIMORTGAGE, INC	104	$10,146,870.54	85.83%	0	$0.00	NA	0	$0
		Unavailable	17	$1,675,775.48	14.17%	0	$0.00	NA	0	$0
Total			**121**	**$11,822,646.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7K37		CITIMORTGAGE, INC	53	$6,218,517.48	85.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,068,293.41	14.66%	0	$0.00	NA	0	$0
Total			**62**	**$7,286,810.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7K45		CITIMORTGAGE, INC	94	$12,889,159.23	80.85%	0	$0.00	NA	0	$0
		Unavailable	22	$3,053,551.94	19.15%	0	$0.00	NA	0	$0
Total			**116**	**$15,942,711.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7K52		CITIMORTGAGE, INC	8	$1,694,836.87	88.23%	0	$0.00	NA	0	$0
		Unavailable	1	$226,067.33	11.77%	0	$0.00	NA	0	$0
Total			**9**	**$1,920,904.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7K60		CITIMORTGAGE, INC	23	$5,288,841.51	90.23%	0	$0.00	NA	0	$0
		Unavailable	3	$572,936.35	9.77%	0	$0.00	NA	0	$0
Total			**26**	**$5,861,777.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7K78		CITIMORTGAGE, INC	14	$2,605,414.28	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,605,414.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7K86		CITIMORTGAGE, INC	20	$3,267,954.61	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,267,954.61**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E7K94		CITIMORTGAGE, INC	419	$25,566,424.69	98.31%	0	$0.00	NA	0	$0
		Unavailable	6	$438,702.68	1.69%	0	$0.00	NA	0	$0
Total			**425**	**$26,005,127.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KL7		CITIMORTGAGE, INC	41	$2,658,918.81	91.78%	0	$0.00	NA	0	$0
		Unavailable	3	$238,206.73	8.22%	0	$0.00	NA	0	$0
Total			**44**	**$2,897,125.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KM5		CITIMORTGAGE, INC	11	$2,033,722.40	78.7%	0	$0.00	NA	0	$0
		Unavailable	2	$550,414.70	21.3%	0	$0.00	NA	0	$0
Total			**13**	**$2,584,137.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KN3		CITIMORTGAGE, INC	35	$3,524,366.20	65.74%	0	$0.00	NA	0	$0
		Unavailable	19	$1,836,558.19	34.26%	0	$0.00	NA	0	$0
Total			**54**	**$5,360,924.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KP8		CITIMORTGAGE, INC	37	$4,367,991.75	68.19%	0	$0.00	NA	0	$0
		Unavailable	17	$2,038,047.39	31.81%	0	$0.00	NA	0	$0
Total			**54**	**$6,406,039.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KQ6		CITIMORTGAGE, INC	8	$1,982,428.62	74.18%	0	$0.00	NA	0	$0
		Unavailable	2	$690,171.40	25.82%	0	$0.00	NA	0	$0
Total			**10**	**$2,672,600.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KR4		CITIMORTGAGE, INC	11	$2,525,851.55	64.81%	0	$0.00	NA	0	$0
		Unavailable	5	$1,371,654.13	35.19%	0	$0.00	NA	0	$0
Total			**16**	**$3,897,505.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KS2		CITIMORTGAGE, INC	63	$8,673,741.11	61.19%	0	$0.00	NA	0	$0
		Unavailable	40	$5,501,336.54	38.81%	0	$0.00	NA	0	$0
Total			**103**	**$14,175,077.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KT0		CITIMORTGAGE, INC	22	$6,190,233.95	61.91%	0	$0.00	NA	0	$0
		Unavailable	13	$3,808,517.03	38.09%	0	$0.00	NA	0	$0
Total			**35**	**$9,998,750.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KU7		CITIMORTGAGE, INC	19	$3,010,711.75	85.82%	0	$0.00	NA	0	$0
		Unavailable	3	$497,648.48	14.18%	0	$0.00	NA	0	$0
Total			**22**	**$3,508,360.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KV5		CITIMORTGAGE, INC	18	$4,716,898.71	60.83%	0	$0.00	NA	0	$0
		Unavailable	10	$3,037,263.35	39.17%	0	$0.00	NA	0	$0
Total			**28**	**$7,754,162.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KW3		CITIMORTGAGE, INC	2	$692,773.43	32.62%	0	$0.00	NA	0	$0

		Unavailable	5	$1,430,996.25	67.38%	0	$0.00	NA	0	$0
Total			**7**	**$2,123,769.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KX1		CITIMORTGAGE, INC	72	$20,764,260.35	76.24%	0	$0.00	NA	0	$0
		Unavailable	23	$6,471,317.55	23.76%	0	$0.00	NA	0	$0
Total			**95**	**$27,235,577.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KY9		CITIMORTGAGE, INC	7	$921,509.01	36.82%	0	$0.00	NA	0	$0
		Unavailable	13	$1,581,446.00	63.18%	0	$0.00	NA	0	$0
Total			**20**	**$2,502,955.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7KZ6		CITIMORTGAGE, INC	127	$8,096,208.31	98.56%	0	$0.00	NA	0	$0
		Unavailable	2	$118,097.71	1.44%	0	$0.00	NA	0	$0
Total			**129**	**$8,214,306.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7LA0		CITIMORTGAGE, INC	23	$4,100,911.29	95.51%	0	$0.00	NA	0	$0
		Unavailable	1	$192,961.30	4.49%	0	$0.00	NA	0	$0
Total			**24**	**$4,293,872.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7LB8		CITIMORTGAGE, INC	139	$13,396,128.12	93.8%	0	$0.00	NA	0	$0
		Unavailable	9	$886,147.99	6.2%	0	$0.00	NA	0	$0
Total			**148**	**$14,282,276.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84S8		PENNYMAC CORP	1	$416,412.45	2.47%	0	$0.00	NA	0	$0
		Unavailable	58	$16,451,909.94	97.53%	0	$0.00	NA	0	$0
Total			**59**	**$16,868,322.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84T6		Unavailable	20	$6,146,740.77	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,146,740.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84U3		Unavailable	53	$15,990,939.19	100%	0	$0.00	NA	0	$0
Total			**53**	**$15,990,939.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84V1		Unavailable	22	$5,631,471.42	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,631,471.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84W9		Unavailable	27	$3,623,862.15	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,623,862.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84X7		Unavailable	67	$19,720,495.40	100%	0	$0.00	NA	0	$0
Total			**67**	**$19,720,495.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E84Y5		PENNYMAC CORP	1	$147,600.91	2.99%	0	$0.00	NA	0	$0
		Unavailable	37	$4,788,353.30	97.01%	0	$0.00	NA	0	$0
Total			**38**	**$4,935,954.21**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E84Z2		Unavailable	26	$3,516,216.61	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,516,216.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85A6		Unavailable	18	$1,146,193.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,146,193.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85B4		Unavailable	25	$2,430,813.92	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,430,813.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85C2		Unavailable	14	$1,421,864.63	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,421,864.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85D0		Unavailable	16	$5,147,500.32	100%	0	$0.00	NA	0	$0
Total			**16**	**$5,147,500.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85E8		Unavailable	42	$12,324,124.52	100%	0	$0.00	NA	0	$0
Total			**42**	**$12,324,124.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85F5		Unavailable	20	$5,940,071.69	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,940,071.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85G3		Unavailable	27	$3,368,626.81	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,368,626.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85H1		Unavailable	14	$1,329,991.95	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,329,991.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85J7		Unavailable	17	$2,263,096.15	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,263,096.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85K4		Unavailable	26	$1,655,332.86	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,655,332.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85L2		Unavailable	36	$11,853,611.66	100%	0	$0.00	NA	0	$0
Total			**36**	**$11,853,611.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85M0		Unavailable	38	$10,632,569.33	100%	0	$0.00	NA	0	$0
Total			**38**	**$10,632,569.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85N8		Unavailable	24	$6,322,135.13	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,322,135.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E85P3		Unavailable	17	$4,534,960.94	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,534,960.94**	**100%**	**0**	**$0.00**		**0**	**$0**

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

3138E8Z47		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,424,897.90	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,424,897.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZN5		HSBC BANK USA, NATIONAL ASSOCIATION	32	$7,527,360.54	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,527,360.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZP0		HSBC BANK USA, NATIONAL ASSOCIATION	66	$19,999,426.76	100%	0	$0.00	NA	0	$0
Total			**66**	**$19,999,426.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZQ8		HSBC BANK USA, NATIONAL ASSOCIATION	51	$15,000,291.74	100%	0	$0.00	NA	0	$0
Total			**51**	**$15,000,291.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZR6		HSBC BANK USA, NATIONAL ASSOCIATION	9	$3,206,710.43	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,206,710.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZS4		HSBC BANK USA, NATIONAL ASSOCIATION	24	$6,745,115.45	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,745,115.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZT2		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,371,983.36	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,371,983.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZU9		HSBC BANK USA, NATIONAL ASSOCIATION	13	$2,089,641.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,089,641.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZV7		HSBC BANK USA, NATIONAL ASSOCIATION	50	$11,000,262.46	100%	0	$0.00	NA	0	$0
Total			**50**	**$11,000,262.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZW5		HSBC BANK USA, NATIONAL	32	$10,999,731.68	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**32**	**$10,999,731.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZX3		HSBC BANK USA, NATIONAL ASSOCIATION	40	$7,999,227.25	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,999,227.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZY1		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,999,822.04	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,999,822.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ZZ8		HSBC BANK USA, NATIONAL ASSOCIATION	73	$16,748,008.72	100%	0	$0.00	NA	0	$0
Total			**73**	**$16,748,008.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E92A7		PROSPECT MORTGAGE, LLC	13	$1,067,091.96	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,067,091.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9D23		STERLING SAVINGS BANK	15	$1,504,928.11	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,504,928.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9D31		STERLING SAVINGS BANK	130	$38,455,610.05	100%	0	$0.00	NA	0	$0
Total			**130**	**$38,455,610.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DR8		STERLING SAVINGS BANK	27	$2,399,383.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,399,383.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DS6		STERLING SAVINGS BANK	27	$3,670,725.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,670,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DT4		STERLING SAVINGS BANK	18	$2,965,770.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,965,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DU1		STERLING SAVINGS BANK	7	$1,738,650.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,738,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DV9			21	$1,770,900.00	100%	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK								
Total			**21**	**$1,770,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DW7		STERLING SAVINGS BANK	17	$2,218,929.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,218,929.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DX5		STERLING SAVINGS BANK	7	$1,631,406.36	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,631,406.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DY3		STERLING SAVINGS BANK	7	$1,529,750.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,529,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9DZ0		STERLING SAVINGS BANK	32	$9,561,286.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$9,561,286.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9Z45		PROSPECT MORTGAGE, LLC	17	$1,092,859.65	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,092,859.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9Z52		PROSPECT MORTGAGE, LLC	16	$4,987,981.13	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,987,981.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9Z60		PROSPECT MORTGAGE, LLC	14	$4,318,287.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,318,287.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9Z86		PROSPECT MORTGAGE, LLC	16	$4,900,902.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,900,902.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHT7		PROSPECT MORTGAGE, LLC	44	$14,945,036.52	100%	0	$0.00	NA	0	$0
Total			**44**	**$14,945,036.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHU4		PROSPECT MORTGAGE, LLC	32	$9,913,605.74	100%	0	$0.00	NA	0	$0
Total			**32**	**$9,913,605.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHV2		PROSPECT MORTGAGE, LLC	14	$4,645,975.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,645,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EAHW0		PROSPECT MORTGAGE, LLC	8	$3,276,200.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$3,276,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHX8		PROSPECT MORTGAGE, LLC	32	$9,903,550.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$9,903,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLM5		Unavailable	4	$1,125,351.89	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,125,351.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLN3		Unavailable	92	$23,432,503.78	100%	0	$0.00	NA	0	$0
Total			**92**	**$23,432,503.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLP8		Unavailable	10	$2,038,061.18	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,038,061.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLQ6		Unavailable	7	$1,037,209.90	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,037,209.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLR4		Unavailable	42	$8,872,824.80	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,872,824.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLS2		Unavailable	90	$21,501,115.37	100%	0	$0.00	NA	0	$0
Total			**90**	**$21,501,115.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBLT0		Unavailable	27	$6,381,784.12	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,381,784.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBSA4		Unavailable	7	$1,709,563.87	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,709,563.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBSE6		Unavailable	97	$26,039,706.42	100%	0	$0.00	NA	0	$0
Total			**97**	**$26,039,706.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBSF3		Unavailable	20	$2,559,492.68	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,559,492.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECL27		Unavailable	55	$7,989,866.75	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,989,866.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECL35		Unavailable	39	$7,994,357.33	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,994,357.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECL68		Unavailable	39	$7,781,007.56	100%	0	$0.00	NA	0	$0

Total			**39**	**$7,781,007.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECL76		Unavailable	39	$7,709,668.35	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,709,668.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECL84		Unavailable	39	$7,678,723.33	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,678,723.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECL92		Unavailable	39	$7,987,839.53	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,987,839.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLV3		Unavailable	44	$8,004,246.00	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,004,246.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLW1		Unavailable	23	$4,006,869.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,006,869.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLX9		Unavailable	13	$1,286,734.83	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,286,734.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLZ4		Unavailable	38	$8,000,926.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,000,926.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECMA8		Unavailable	42	$8,004,639.54	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,004,639.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECMB6		Unavailable	41	$7,982,178.78	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,982,178.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECMC4		Unavailable	25	$4,001,316.70	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,001,316.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECMD2		Unavailable	11	$1,999,915.44	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,999,915.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECMK6		Unavailable	41	$7,993,220.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,993,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECML4		Unavailable	24	$5,626,892.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,626,892.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECRA3		Unavailable	48	$10,804,532.27	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,804,532.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECY64		NATIONWIDE	21	$3,485,978.52	36.7%	0	$0.00	NA	0	$0

		ADVANTAGE MORTGAGE COMPANY								
		Unavailable	36	$6,013,180.25	63.3%	0	$0.00	NA	0	$0
Total			**57**	**$9,499,158.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECY72		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$643,400.00	33.74%	0	$0.00	NA	0	$0
		Unavailable	13	$1,263,641.47	66.26%	0	$0.00	NA	0	$0
Total			**20**	**$1,907,041.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDF30		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	182	$32,582,314.00	100%	0	$0.00	NA	0	$0
Total			**182**	**$32,582,314.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDF48		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	$6,230,295.25	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,230,295.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDF55		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	$20,625,356.08	100%	0	$0.00	NA	0	$0
Total			**129**	**$20,625,356.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDW31		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,217,163.89	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,217,163.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDW49		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,810,639.21	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,810,639.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDW56		FIRST BANK DBA FIRST BANK MORTGAGE	37	$8,655,259.83	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,655,259.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDW64		FIRST BANK DBA FIRST BANK MORTGAGE	17	$2,905,957.36	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,905,957.36**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EDW72		FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,761,564.40	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,761,564.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE5Z8		Unavailable	26	$2,484,438.03	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,484,438.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6B0		Unavailable	35	$8,515,857.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,515,857.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6C8		Unavailable	5	$1,369,945.67	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,369,945.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6D6		Unavailable	21	$1,605,868.96	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,605,868.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6E4		Unavailable	31	$3,042,601.43	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,042,601.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6F1		Unavailable	12	$1,212,623.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,212,623.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6G9		Unavailable	95	$12,433,057.00	100%	0	$0.00	NA	0	$0
Total			**95**	**$12,433,057.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6H7		Unavailable	15	$2,000,301.39	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,301.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6J3		Unavailable	21	$1,928,196.54	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,928,196.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6K0		Unavailable	16	$1,076,856.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,076,856.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6L8		Unavailable	25	$2,491,797.33	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,491,797.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6M6		Unavailable	18	$1,778,679.01	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,778,679.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6N4		Unavailable	77	$10,234,015.00	100%	0	$0.00	NA	0	$0
Total			**77**	**$10,234,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6P9		Unavailable	20	$2,645,541.24	100%	0	$0.00	NA	0	$0

Total			**20**	**$2,645,541.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6Q7		Unavailable	10	$2,238,120.09	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,238,120.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6R5		Unavailable	9	$2,293,820.13	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,293,820.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6S3		Unavailable	7	$1,568,503.30	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,568,503.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6T1		Unavailable	36	$11,358,397.78	100%	0	$0.00	NA	0	$0
Total			**36**	**$11,358,397.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6U8		Unavailable	34	$9,416,570.38	100%	0	$0.00	NA	0	$0
Total			**34**	**$9,416,570.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6V6		Unavailable	36	$9,131,289.22	100%	0	$0.00	NA	0	$0
Total			**36**	**$9,131,289.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6W4		Unavailable	40	$11,903,848.55	100%	0	$0.00	NA	0	$0
Total			**40**	**$11,903,848.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6X2		Unavailable	4	$1,194,700.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,194,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE6Z7		Unavailable	7	$2,111,200.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,111,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE7A1		Unavailable	13	$3,514,000.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,514,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEG29		Unavailable	65	$18,397,908.22	100%	0	$0.00	NA	0	$0
Total			**65**	**$18,397,908.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEG37		Unavailable	37	$11,069,655.12	100%	0	$0.00	NA	0	$0
Total			**37**	**$11,069,655.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEG45		Unavailable	62	$18,114,707.10	100%	0	$0.00	NA	0	$0
Total			**62**	**$18,114,707.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEG52		Unavailable	32	$6,912,059.01	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,912,059.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEG60		Unavailable	75	$22,235,502.60	100%	0	$0.00	NA	0	$0

Total			**75**	**$22,235,502.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEG78		Unavailable	8	$1,084,142.54	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,084,142.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEG86		Unavailable	91	$8,302,092.37	100%	0	$0.00	NA	0	$0
Total			**91**	**$8,302,092.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEG94		Unavailable	47	$5,510,593.56	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,510,593.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGV5		Unavailable	32	$8,812,898.25	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,812,898.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGW3		Unavailable	222	$64,569,733.94	100%	0	$0.00	NA	0	$0
Total			**222**	**$64,569,733.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGX1		Unavailable	30	$7,705,573.98	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,705,573.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGY9		Unavailable	31	$9,378,126.50	100%	0	$0.00	NA	0	$0
Total			**31**	**$9,378,126.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEGZ6		Unavailable	18	$5,449,502.30	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,449,502.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHA0		Unavailable	92	$12,874,253.82	100%	0	$0.00	NA	0	$0
Total			**92**	**$12,874,253.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHB8		Unavailable	103	$16,820,900.60	100%	0	$0.00	NA	0	$0
Total			**103**	**$16,820,900.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHC6		Unavailable	36	$2,774,488.65	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,774,488.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHD4		Unavailable	21	$2,729,031.30	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,729,031.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHE2		Unavailable	15	$2,461,031.25	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,461,031.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHF9		Unavailable	6	$1,984,193.74	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,984,193.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHG7		Unavailable	23	$7,175,200.00	100%	0	$0.00	NA	0	$0

Total			**23**	**$7,175,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHH5		Unavailable	21	$6,937,070.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,937,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHJ1		Unavailable	10	$2,961,952.68	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,961,952.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHK8		Unavailable	22	$6,412,029.09	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,412,029.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHL6		Unavailable	39	$11,765,164.28	100%	0	$0.00	NA	0	$0
Total			**39**	**$11,765,164.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHM4		Unavailable	10	$1,997,063.81	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,997,063.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHN2		Unavailable	48	$4,161,389.08	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,161,389.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHP7		Unavailable	15	$1,800,401.35	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,800,401.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHQ5		Unavailable	29	$4,030,371.13	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,030,371.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHR3		Unavailable	23	$3,743,051.45	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,743,051.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEHS1		Unavailable	20	$1,879,539.59	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,879,539.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERX9		Unavailable	3	$802,429.26	100%	0	$0.00	NA	0	$0
Total			**3**	**$802,429.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEW47		Unavailable	22	$6,365,351.29	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,365,351.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEW54		Unavailable	15	$1,263,356.97	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,263,356.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEW62		Unavailable	20	$2,612,844.25	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,612,844.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEW70		Unavailable	17	$2,748,002.61	100%	0	$0.00	NA	0	$0

Total			**17**	**$2,748,002.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEW88		Unavailable	14	$3,222,528.81	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,222,528.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEW96		Unavailable	32	$8,826,152.60	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,826,152.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXA2		Unavailable	32	$8,920,681.44	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,920,681.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXB0		Unavailable	15	$2,327,205.66	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,327,205.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXC8		Unavailable	11	$1,047,109.05	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,047,109.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXD6		Unavailable	24	$3,183,285.13	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,183,285.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXE4		Unavailable	24	$3,871,468.78	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,871,468.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXF1		Unavailable	11	$2,609,517.89	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,609,517.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXG9		Unavailable	6	$1,837,770.27	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,837,770.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXH7		Unavailable	9	$2,525,593.80	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,525,593.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXJ3		Unavailable	13	$3,239,045.48	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,239,045.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXK0		Unavailable	9	$2,721,768.91	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,721,768.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXL8		Unavailable	15	$4,608,247.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,608,247.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXM6		Unavailable	12	$2,940,992.19	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,940,992.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXN4		Unavailable	44	$12,800,989.30	100%	0	$0.00	NA	0	$0

Total			**44**	**$12,800,989.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXP9		Unavailable	39	$11,763,218.75	100%	0	$0.00	NA	0	$0
Total			**39**	**$11,763,218.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXQ7		Unavailable	52	$16,016,356.08	100%	0	$0.00	NA	0	$0
Total			**52**	**$16,016,356.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXR5		Unavailable	19	$1,644,199.53	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,644,199.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXS3		Unavailable	16	$2,086,510.82	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,086,510.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6Q2		GMFS, LLC	5	$679,467.51	41.94%	0	$0.00	NA	0	$0
		Unavailable	6	$940,630.49	58.06%	0	$0.00	NA	0	$0
Total			**11**	**$1,620,098.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6R0		GMFS, LLC	8	$1,758,459.14	30.94%	0	$0.00	NA	0	$0
		Unavailable	12	$3,924,335.60	69.06%	0	$0.00	NA	0	$0
Total			**20**	**$5,682,794.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6S8		GMFS, LLC	9	$1,853,623.17	52.66%	0	$0.00	NA	0	$0
		Unavailable	7	$1,666,503.64	47.34%	0	$0.00	NA	0	$0
Total			**16**	**$3,520,126.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6T6		GMFS, LLC	6	$1,415,496.01	37.78%	0	$0.00	NA	0	$0
		Unavailable	10	$2,330,905.16	62.22%	0	$0.00	NA	0	$0
Total			**16**	**$3,746,401.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQN83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,879,575.00	1.92%	0	$0.00	NA	0	$0
		Unavailable	468	$147,437,723.13	98.08%	0	$0.00	NA	0	$0
Total			**477**	**$150,317,298.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQN91		Unavailable	13	$1,154,578.48	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,154,578.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQPA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$451,375.00	0.98%	0	$0.00	NA	0	$0
		Unavailable	212	$45,622,913.97	99.02%	0	$0.00	NA	0	$0
Total			**217**	**$46,074,288.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQPB4			7	$1,339,578.00	2.76%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	181	$47,184,786.54	97.24%	0	$0.00	NA	0	$0
Total			**188**	**$48,524,364.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQS21		REGIONS BANK	78	$9,823,189.50	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,823,189.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQS54		REGIONS BANK	14	$1,508,777.43	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,508,777.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSU9		REGIONS BANK	168	$29,731,209.17	100%	0	$0.00	NA	0	$0
Total			**168**	**$29,731,209.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSV7		REGIONS BANK	11	$2,674,213.62	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,674,213.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSW5		REGIONS BANK	134	$7,906,013.84	100%	0	$0.00	NA	0	$0
Total			**134**	**$7,906,013.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSX3		REGIONS BANK	121	$28,888,719.08	100%	0	$0.00	NA	0	$0
Total			**121**	**$28,888,719.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSY1		REGIONS BANK	77	$7,652,442.21	100%	0	$0.00	NA	0	$0
Total			**77**	**$7,652,442.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSZ8		REGIONS BANK	45	$2,378,200.60	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,378,200.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7B2		CITIMORTGAGE, INC	297	$19,006,477.36	94.18%	0	$0.00	NA	0	$0
		Unavailable	17	$1,175,602.35	5.82%	0	$0.00	NA	0	$0
Total			**314**	**$20,182,079.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7C0		CITIMORTGAGE, INC	228	$14,382,502.04	97.3%	0	$0.00	NA	0	$0
		Unavailable	6	$398,571.09	2.7%	0	$0.00	NA	0	$0
Total			**234**	**$14,781,073.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7D8		CITIMORTGAGE, INC	193	$18,980,263.80	93.69%	0	$0.00	NA	0	$0
		Unavailable	13	$1,277,877.49	6.31%	0	$0.00	NA	0	$0
Total			**206**	**$20,258,141.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7E6		CITIMORTGAGE, INC	126	$14,776,411.90	95.42%	0	$0.00	NA	0	$0
		Unavailable	6	$709,843.77	4.58%	0	$0.00	NA	0	$0
Total			**132**	**$15,486,255.67**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LR7F3		CITIMORTGAGE, INC	171	$23,340,035.58	92.22%	0	$0.00	NA	0	$0
		Unavailable	14	$1,968,303.48	7.78%	0	$0.00	NA	0	$0
Total			**185**	**$25,308,339.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7G1		CITIMORTGAGE, INC	41	$5,563,339.84	95.25%	0	$0.00	NA	0	$0
		Unavailable	2	$277,658.18	4.75%	0	$0.00	NA	0	$0
Total			**43**	**$5,840,998.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7H9		CITIMORTGAGE, INC	87	$14,152,813.10	90.75%	0	$0.00	NA	0	$0
		Unavailable	9	$1,443,301.78	9.25%	0	$0.00	NA	0	$0
Total			**96**	**$15,596,114.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7J5		CITIMORTGAGE, INC	248	$62,670,360.08	96.18%	0	$0.00	NA	0	$0
		Unavailable	10	$2,490,207.87	3.82%	0	$0.00	NA	0	$0
Total			**258**	**$65,160,567.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7K2		CITIMORTGAGE, INC	103	$20,475,957.16	100%	0	$0.00	NA	0	$0
Total			**103**	**$20,475,957.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7L0		CITIMORTGAGE, INC	95	$24,403,672.59	96.33%	0	$0.00	NA	0	$0
		Unavailable	3	$930,370.78	3.67%	0	$0.00	NA	0	$0
Total			**98**	**$25,334,043.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR7M8		CITIMORTGAGE, INC	72	$14,713,498.28	98.36%	0	$0.00	NA	0	$0
		Unavailable	1	$244,669.32	1.64%	0	$0.00	NA	0	$0
Total			**73**	**$14,958,167.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRMB5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	$5,528,118.26	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,528,118.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRMC3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,043,426.88	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,043,426.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRMD1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,036,764.76	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,036,764.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQ21		SWBC MORTGAGE	25	$4,407,395.00	75.28%	0	$0.00	NA	0	$0
		Unavailable	10	$1,447,050.00	24.72%	0	$0.00	NA	0	$0
Total			**35**	**$5,854,445.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRQ39		SWBC MORTGAGE	7	$1,369,800.00	94.27%	0	$0.00	NA	0	$0
		Unavailable	1	$83,200.00	5.73%	0	$0.00	NA	0	$0
Total			**8**	**$1,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQS4		SWBC MORTGAGE	9	$1,277,643.89	89.02%	0	$0.00	NA	0	$0
		Unavailable	1	$157,600.00	10.98%	0	$0.00	NA	0	$0
Total			**10**	**$1,435,243.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQT2		SWBC MORTGAGE	24	$5,152,753.38	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,152,753.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQU9		SWBC MORTGAGE	9	$1,706,878.84	83.29%	0	$0.00	NA	0	$0
		Unavailable	3	$342,341.99	16.71%	0	$0.00	NA	0	$0
Total			**12**	**$2,049,220.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQV7		SWBC MORTGAGE	14	$950,931.00	90.31%	0	$0.00	NA	0	$0
		Unavailable	1	$102,000.00	9.69%	0	$0.00	NA	0	$0
Total			**15**	**$1,052,931.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQW5		SWBC MORTGAGE	15	$1,923,610.00	88.42%	0	$0.00	NA	0	$0
		Unavailable	2	$252,000.00	11.58%	0	$0.00	NA	0	$0
Total			**17**	**$2,175,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQX3		SWBC MORTGAGE	12	$1,134,230.00	91.58%	0	$0.00	NA	0	$0
		Unavailable	1	$104,250.00	8.42%	0	$0.00	NA	0	$0
Total			**13**	**$1,238,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQY1		SWBC MORTGAGE	6	$1,215,550.00	92.42%	0	$0.00	NA	0	$0
		Unavailable	1	$99,750.00	7.58%	0	$0.00	NA	0	$0
Total			**7**	**$1,315,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQZ8		SWBC MORTGAGE	47	$13,141,595.00	98.47%	0	$0.00	NA	0	$0
		Unavailable	1	$204,250.00	1.53%	0	$0.00	NA	0	$0
Total			**48**	**$13,345,845.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUP5		PROSPECT MORTGAGE, LLC	15	$5,036,416.28	100%	0	$0.00	NA	0	$0
Total			**15**	**$5,036,416.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUQ3		PROSPECT MORTGAGE, LLC	15	$4,420,652.29	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,420,652.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUR1		PROSPECT MORTGAGE, LLC	15	$4,500,140.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,500,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRUS9		PROSPECT MORTGAGE, LLC	16	$1,027,253.61	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,027,253.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUT7		PROSPECT MORTGAGE, LLC	18	$1,207,031.96	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,207,031.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUU4		PROSPECT MORTGAGE, LLC	12	$1,217,859.42	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,217,859.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUW0		PROSPECT MORTGAGE, LLC	5	$1,211,113.92	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,211,113.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUX8		PROSPECT MORTGAGE, LLC	17	$5,321,200.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,321,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUY6		PROSPECT MORTGAGE, LLC	8	$1,097,367.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,097,367.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRUZ3		PROSPECT MORTGAGE, LLC	8	$2,632,932.51	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,632,932.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3C2		FIRST FEDERAL BANK	17	$2,658,140.30	31.81%	0	$0.00	NA	0	$0
		Unavailable	32	$5,696,983.22	68.19%	0	$0.00	NA	0	$0
Total			**49**	**$8,355,123.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4J6		THE HUNTINGTON NATIONAL BANK	16	$3,736,781.68	96.65%	0	$0.00	NA	0	$0
		Unavailable	1	$129,400.45	3.35%	0	$0.00	NA	0	$0
Total			**17**	**$3,866,182.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4K3		THE HUNTINGTON NATIONAL BANK	124	$29,465,514.44	98.86%	0	$0.00	NA	0	$0
		Unavailable	2	$341,151.58	1.14%	0	$0.00	NA	0	$0
Total			**126**	**$29,806,666.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4L1		THE HUNTINGTON NATIONAL BANK	103	$24,032,952.39	97.42%	0	$0.00	NA	0	$0
		Unavailable	3	$636,844.87	2.58%	0	$0.00	NA	0	$0

Total			**106**	**$24,669,797.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4M9		THE HUNTINGTON NATIONAL BANK	75	$4,996,321.44	100%	0	$0.00	NA	0	$0
Total			**75**	**$4,996,321.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4N7		THE HUNTINGTON NATIONAL BANK	81	$8,016,321.37	95.31%	0	$0.00	NA	0	$0
		Unavailable	4	$394,323.83	4.69%	0	$0.00	NA	0	$0
Total			**85**	**$8,410,645.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4P2		THE HUNTINGTON NATIONAL BANK	95	$12,256,285.50	95.73%	0	$0.00	NA	0	$0
		Unavailable	4	$546,030.64	4.27%	0	$0.00	NA	0	$0
Total			**99**	**$12,802,316.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4Q0		THE HUNTINGTON NATIONAL BANK	16	$3,504,638.94	83.01%	0	$0.00	NA	0	$0
		Unavailable	3	$717,392.43	16.99%	0	$0.00	NA	0	$0
Total			**19**	**$4,222,031.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4R8		THE HUNTINGTON NATIONAL BANK	20	$3,285,919.53	96.4%	0	$0.00	NA	0	$0
		Unavailable	1	$122,834.31	3.6%	0	$0.00	NA	0	$0
Total			**21**	**$3,408,753.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4S6		THE HUNTINGTON NATIONAL BANK	9	$1,005,919.28	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,005,919.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4T4		THE HUNTINGTON NATIONAL BANK	12	$1,793,697.87	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,793,697.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4U1		THE HUNTINGTON NATIONAL BANK	17	$1,797,251.80	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,797,251.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4V9		THE HUNTINGTON NATIONAL BANK	21	$4,358,658.58	93.86%	0	$0.00	NA	0	$0
		Unavailable	1	$285,000.00	6.14%	1	$252,514.42	NA	0	$0
Total			**22**	**$4,643,658.58**	**100%**	**1**	**$252,514.42**		**0**	**$0**
3138LS4W7		THE HUNTINGTON NATIONAL BANK	50	$3,036,278.75	100%	0	$0.00	NA	0	$0
Total			**50**	**$3,036,278.75**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LS4X5		THE HUNTINGTON NATIONAL BANK	33	$3,111,019.78	91.07%	0	$0.00	NA	0	$0
		Unavailable	3	$304,976.84	8.93%	0	$0.00	NA	0	$0
Total			**36**	**$3,415,996.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4Y3		THE HUNTINGTON NATIONAL BANK	29	$3,680,432.13	83.69%	0	$0.00	NA	0	$0
		Unavailable	5	$717,091.63	16.31%	0	$0.00	NA	0	$0
Total			**34**	**$4,397,523.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS4Z0		THE HUNTINGTON NATIONAL BANK	107	$24,802,322.33	90.83%	0	$0.00	NA	0	$0
		Unavailable	10	$2,502,673.00	9.17%	0	$0.00	NA	0	$0
Total			**117**	**$27,304,995.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5A4		THE HUNTINGTON NATIONAL BANK	19	$1,168,900.09	94.37%	0	$0.00	NA	0	$0
		Unavailable	1	$69,694.66	5.63%	0	$0.00	NA	0	$0
Total			**20**	**$1,238,594.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5B2		THE HUNTINGTON NATIONAL BANK	11	$1,107,074.67	74.13%	0	$0.00	NA	0	$0
		Unavailable	4	$386,420.19	25.87%	0	$0.00	NA	0	$0
Total			**15**	**$1,493,494.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5C0		THE HUNTINGTON NATIONAL BANK	18	$2,329,324.33	82.12%	0	$0.00	NA	0	$0
		Unavailable	4	$507,215.20	17.88%	0	$0.00	NA	0	$0
Total			**22**	**$2,836,539.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5D8		THE HUNTINGTON NATIONAL BANK	36	$7,719,860.13	95.63%	0	$0.00	NA	0	$0
		Unavailable	1	$352,601.39	4.37%	0	$0.00	NA	0	$0
Total			**37**	**$8,072,461.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5E6		THE HUNTINGTON NATIONAL BANK	10	$2,149,725.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,149,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5F3		THE HUNTINGTON NATIONAL BANK	89	$5,767,661.33	100%	0	$0.00	NA	0	$0
Total			**89**	**$5,767,661.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5G1		THE HUNTINGTON NATIONAL BANK	63	$6,132,722.98	98.29%	0	$0.00	NA	0	$0

		Unavailable	1	$107,000.00	1.71%	0	$0.00	NA	0	$0
Total			**64**	**$6,239,722.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5H9		THE HUNTINGTON NATIONAL BANK	82	$10,469,030.13	96.47%	0	$0.00	NA	0	$0
		Unavailable	3	$383,627.48	3.53%	0	$0.00	NA	0	$0
Total			**85**	**$10,852,657.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5J5		THE HUNTINGTON NATIONAL BANK	19	$1,037,122.11	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,037,122.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS5K2		THE HUNTINGTON NATIONAL BANK	11	$1,072,041.68	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,072,041.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAA8		CITIMORTGAGE, INC	104	$25,017,547.67	99.29%	0	$0.00	NA	0	$0
		Unavailable	1	$178,737.77	0.71%	0	$0.00	NA	0	$0
Total			**105**	**$25,196,285.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAB6		CITIMORTGAGE, INC	70	$15,469,914.25	100%	0	$0.00	NA	0	$0
Total			**70**	**$15,469,914.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAC4		CITIMORTGAGE, INC	72	$15,230,702.13	100%	0	$0.00	NA	0	$0
Total			**72**	**$15,230,702.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAD2		CITIMORTGAGE, INC	120	$29,600,816.67	97.47%	0	$0.00	NA	0	$0
		Unavailable	3	$767,092.76	2.53%	0	$0.00	NA	0	$0
Total			**123**	**$30,367,909.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAG5		CITIMORTGAGE, INC	209	$45,437,577.71	100%	0	$0.00	NA	0	$0
Total			**209**	**$45,437,577.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAH3		CITIMORTGAGE, INC	78	$15,185,930.42	100%	0	$0.00	NA	0	$0
Total			**78**	**$15,185,930.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAJ9		CITIMORTGAGE, INC	48	$11,667,731.72	74.85%	0	$0.00	NA	0	$0
		Unavailable	14	$3,919,530.92	25.15%	0	$0.00	NA	0	$0
Total			**62**	**$15,587,262.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAK6		CITIMORTGAGE, INC	32	$5,587,369.82	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,587,369.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAL4		CITIMORTGAGE, INC	49	$10,904,132.87	53.96%	0	$0.00	NA	0	$0
		Unavailable	29	$9,303,559.44	46.04%	0	$0.00	NA	0	$0
Total			**78**	**$20,207,692.31**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSAM2		CITIMORTGAGE, INC	26	$4,063,825.37	74.52%	0	$0.00	NA	0	$0
		Unavailable	6	$1,389,439.77	25.48%	0	$0.00	NA	0	$0
Total			**32**	**$5,453,265.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAN0		CITIMORTGAGE, INC	47	$14,244,367.52	95.23%	0	$0.00	NA	0	$0
		Unavailable	2	$713,727.65	4.77%	0	$0.00	NA	0	$0
Total			**49**	**$14,958,095.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAP5		CITIMORTGAGE, INC	150	$30,178,340.83	100%	0	$0.00	NA	0	$0
Total			**150**	**$30,178,340.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAQ3		CITIMORTGAGE, INC	11	$2,510,748.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,510,748.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAR1		CITIMORTGAGE, INC	27	$6,304,101.41	89.39%	0	$0.00	NA	0	$0
		Unavailable	2	$748,490.56	10.61%	0	$0.00	NA	0	$0
Total			**29**	**$7,052,591.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAS9		CITIMORTGAGE, INC	52	$12,188,018.67	94.42%	0	$0.00	NA	0	$0
		Unavailable	3	$720,024.29	5.58%	0	$0.00	NA	0	$0
Total			**55**	**$12,908,042.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAT7		CITIMORTGAGE, INC	40	$4,694,372.61	90.87%	0	$0.00	NA	0	$0
		Unavailable	4	$471,403.54	9.13%	0	$0.00	NA	0	$0
Total			**44**	**$5,165,776.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAU4		CITIMORTGAGE, INC	21	$4,466,200.58	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,466,200.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAV2		CITIMORTGAGE, INC	86	$19,889,703.91	84%	0	$0.00	NA	0	$0
		Unavailable	12	$3,789,177.50	16%	0	$0.00	NA	0	$0
Total			**98**	**$23,678,881.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAW0		CITIMORTGAGE, INC	26	$3,600,693.56	81.54%	0	$0.00	NA	0	$0
		Unavailable	6	$815,050.70	18.46%	0	$0.00	NA	0	$0
Total			**32**	**$4,415,744.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAX8		CITIMORTGAGE, INC	3	$633,998.60	52.45%	0	$0.00	NA	0	$0
		Unavailable	3	$574,819.49	47.55%	0	$0.00	NA	0	$0
Total			**6**	**$1,208,818.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSAY6		CITIMORTGAGE, INC	52	$14,651,596.43	60.11%	0	$0.00	NA	0	$0
		Unavailable	33	$9,721,083.28	39.89%	0	$0.00	NA	0	$0
Total			**85**	**$24,372,679.71**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSAZ3		CITIMORTGAGE, INC	41	$6,673,334.68	89.25%	0	$0.00	NA	0	$0
		Unavailable	5	$803,898.19	10.75%	0	$0.00	NA	0	$0
Total			**46**	**$7,477,232.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEN6		Unavailable	11	$2,347,150.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,347,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEP1		Unavailable	4	$1,170,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEQ9		Unavailable	15	$3,176,454.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,176,454.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSER7		Unavailable	8	$1,717,700.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,717,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSES5		Unavailable	10	$2,126,720.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,126,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSET3		Unavailable	10	$2,247,002.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,247,002.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEU0		Unavailable	11	$3,067,000.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,067,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEV8		Unavailable	7	$1,486,551.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,486,551.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHR4		Unavailable	6	$1,711,700.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,711,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHS2		Unavailable	13	$3,050,100.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,050,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHT0		Unavailable	25	$6,266,923.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,266,923.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHU7		Unavailable	18	$5,007,630.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,007,630.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHV5		Unavailable	8	$1,860,700.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,860,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHW3		Unavailable	9	$2,078,990.00	100%	0	$0.00	NA	0	$0

Total			**9**	**$2,078,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQC7		CITIMORTGAGE, INC	73	$20,294,641.92	50.29%	0	$0.00	NA	0	$0
		Unavailable	68	$20,060,245.46	49.71%	0	$0.00	NA	0	$0
Total			**141**	**$40,354,887.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQD5		CITIMORTGAGE, INC	51	$12,781,945.71	42.46%	0	$0.00	NA	0	$0
		Unavailable	58	$17,320,735.08	57.54%	0	$0.00	NA	0	$0
Total			**109**	**$30,102,680.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQE3		CITIMORTGAGE, INC	45	$13,766,734.50	46.08%	0	$0.00	NA	0	$0
		Unavailable	56	$16,106,237.44	53.92%	0	$0.00	NA	0	$0
Total			**101**	**$29,872,971.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQF0		CITIMORTGAGE, INC	46	$12,809,428.07	42.52%	0	$0.00	NA	0	$0
		Unavailable	58	$17,318,162.75	57.48%	0	$0.00	NA	0	$0
Total			**104**	**$30,127,590.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQG8		Unavailable	3	$982,368.10	100%	0	$0.00	NA	0	$0
Total			**3**	**$982,368.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQH6		CITIMORTGAGE, INC	2	$248,000.00	5.55%	0	$0.00	NA	0	$0
		Unavailable	14	$4,223,948.36	94.45%	0	$0.00	NA	0	$0
Total			**16**	**$4,471,948.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQK9		CITIMORTGAGE, INC	6	$2,671,500.00	64.57%	0	$0.00	NA	0	$0
		Unavailable	5	$1,466,000.00	35.43%	0	$0.00	NA	0	$0
Total			**11**	**$4,137,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQL7		CITIMORTGAGE, INC	37	$11,737,595.35	31.58%	0	$0.00	NA	0	$0
		Unavailable	88	$25,429,157.92	68.42%	0	$0.00	NA	0	$0
Total			**125**	**$37,166,753.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQM5		CITIMORTGAGE, INC	7	$2,565,467.09	35.19%	0	$0.00	NA	0	$0
		Unavailable	15	$4,724,999.98	64.81%	0	$0.00	NA	0	$0
Total			**22**	**$7,290,467.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQN3		CITIMORTGAGE, INC	87	$26,140,001.34	86.94%	0	$0.00	NA	0	$0
		Unavailable	13	$3,927,542.25	13.06%	0	$0.00	NA	0	$0
Total			**100**	**$30,067,543.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQP8		CITIMORTGAGE, INC	6	$2,307,093.99	53.87%	0	$0.00	NA	0	$0
		Unavailable	7	$1,975,492.71	46.13%	0	$0.00	NA	0	$0
Total			**13**	**$4,282,586.70**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSS27		Unavailable	21	$5,859,187.82	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,859,187.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSS35		Unavailable	9	$1,643,930.61	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,643,930.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSS43		Unavailable	5	$1,469,527.83	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,469,527.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSS50		Unavailable	13	$1,637,053.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,637,053.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSS68		Unavailable	6	$1,965,945.53	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,965,945.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSSY7		Unavailable	9	$2,108,157.82	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,108,157.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSSZ4		Unavailable	37	$10,369,020.44	100%	0	$0.00	NA	0	$0
Total			**37**	**$10,369,020.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTD2		CORNERSTONE MORTGAGE COMPANY	7	$1,456,417.47	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,456,417.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTE0		CORNERSTONE MORTGAGE COMPANY	15	$1,203,205.88	88.56%	0	$0.00	NA	0	$0
		Unavailable	2	$155,373.11	11.44%	0	$0.00	NA	0	$0
Total			**17**	**$1,358,578.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTF7		CORNERSTONE MORTGAGE COMPANY	6	$784,229.80	67.1%	0	$0.00	NA	0	$0
		Unavailable	3	$384,587.30	32.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,168,817.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTG5		CORNERSTONE MORTGAGE COMPANY	7	$1,739,462.75	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,739,462.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVH0		Unavailable	2	$382,789.57	100%	0	$0.00	NA	0	$0
Total			**2**	**$382,789.57**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSW22		Unavailable	4	$1,158,735.79	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,158,735.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSW30		FREEDOM MORTGAGE CORP	4	$563,028.45	26.91%	0	$0.00	NA	0	$0
		Unavailable	11	$1,529,077.64	73.09%	0	$0.00	NA	0	$0
Total			**15**	**$2,092,106.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSW48		Unavailable	18	$4,274,505.46	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,274,505.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSW55		Unavailable	18	$3,958,818.66	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,958,818.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSW63		Unavailable	11	$2,522,313.13	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,522,313.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSW71		FREEDOM MORTGAGE CORP	1	$41,080.58	3.99%	0	$0.00	NA	0	$0
		Unavailable	9	$989,027.78	96.01%	0	$0.00	NA	0	$0
Total			**10**	**$1,030,108.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSW89		Unavailable	4	$1,150,156.89	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,150,156.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSW97		Unavailable	12	$3,337,319.49	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,337,319.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWW6		FREEDOM MORTGAGE CORP	3	$798,045.29	9.5%	0	$0.00	NA	0	$0
		Unavailable	27	$7,598,863.97	90.5%	0	$0.00	NA	0	$0
Total			**30**	**$8,396,909.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWX4		FREEDOM MORTGAGE CORP	2	$661,014.67	19.88%	0	$0.00	NA	0	$0
		Unavailable	13	$2,664,766.42	80.12%	0	$0.00	NA	0	$0
Total			**15**	**$3,325,781.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWY2		Unavailable	11	$2,608,106.19	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,608,106.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSWZ9		FREEDOM MORTGAGE CORP	3	$637,695.80	7.76%	0	$0.00	NA	0	$0
		Unavailable	31	$7,578,059.17	92.24%	0	$0.00	NA	0	$0
Total			**34**	**$8,215,754.97**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSXA3		Unavailable	12	$2,459,250.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,459,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXB1		FREEDOM MORTGAGE CORP	2	$582,000.00	11.36%	0	$0.00	NA	0	$0
		Unavailable	16	$4,540,737.00	88.64%	0	$0.00	NA	0	$0
Total			**18**	**$5,122,737.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXC9		Unavailable	8	$1,566,500.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,566,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXD7		Unavailable	32	$8,555,074.89	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,555,074.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXE5		FREEDOM MORTGAGE CORP	7	$1,239,033.00	19.26%	0	$0.00	NA	0	$0
		Unavailable	23	$5,195,687.00	80.74%	0	$0.00	NA	0	$0
Total			**30**	**$6,434,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXF2		Unavailable	19	$2,613,301.92	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,613,301.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXG0		FREEDOM MORTGAGE CORP	1	$360,000.00	20.65%	0	$0.00	NA	0	$0
		Unavailable	7	$1,383,575.81	79.35%	0	$0.00	NA	0	$0
Total			**8**	**$1,743,575.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXH8		FREEDOM MORTGAGE CORP	2	$437,400.00	34.84%	0	$0.00	NA	0	$0
		Unavailable	5	$817,994.33	65.16%	0	$0.00	NA	0	$0
Total			**7**	**$1,255,394.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXJ4		FREEDOM MORTGAGE CORP	1	$160,000.00	7.44%	0	$0.00	NA	0	$0
		Unavailable	8	$1,990,500.00	92.56%	0	$0.00	NA	0	$0
Total			**9**	**$2,150,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXK1		Unavailable	12	$3,032,600.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,032,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXL9		Unavailable	27	$6,837,500.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,837,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXM7		FREEDOM MORTGAGE CORP	2	$261,600.00	14.38%	0	$0.00	NA	0	$0
		Unavailable	10	$1,557,450.00	85.62%	0	$0.00	NA	0	$0

Total			**12**	**$1,819,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXN5		FREEDOM MORTGAGE CORP	1	$117,000.00	7.41%	0	$0.00	NA	0	$0
		Unavailable	8	$1,461,050.00	92.59%	0	$0.00	NA	0	$0
Total			**9**	**$1,578,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXP0		Unavailable	5	$1,231,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,231,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXQ8		Unavailable	5	$1,591,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,591,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXR6		FREEDOM MORTGAGE CORP	2	$422,350.00	6.93%	0	$0.00	NA	0	$0
		Unavailable	25	$5,674,698.00	93.07%	0	$0.00	NA	0	$0
Total			**27**	**$6,097,048.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXS4		Unavailable	6	$1,159,450.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,159,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT2Z0		SUNTRUST MORTGAGE INC	8	$1,498,769.68	40.56%	0	$0.00	NA	0	$0
		Unavailable	12	$2,196,722.91	59.44%	0	$0.00	NA	0	$0
Total			**20**	**$3,695,492.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3A4		SUNTRUST MORTGAGE INC	3	$610,082.78	22.52%	0	$0.00	NA	0	$0
		Unavailable	10	$2,098,973.59	77.48%	0	$0.00	NA	0	$0
Total			**13**	**$2,709,056.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3B2		SUNTRUST MORTGAGE INC	1	$388,007.83	37.62%	0	$0.00	NA	0	$0
		Unavailable	2	$643,406.44	62.38%	0	$0.00	NA	0	$0
Total			**3**	**$1,031,414.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3C0		Unavailable	3	$1,038,238.43	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,038,238.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3D8		SUNTRUST MORTGAGE INC	33	$9,515,560.58	68.9%	0	$0.00	NA	0	$0
		Unavailable	15	$4,295,126.35	31.1%	0	$0.00	NA	0	$0
Total			**48**	**$13,810,686.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3E6		SUNTRUST MORTGAGE INC	6	$1,825,276.15	81.89%	0	$0.00	NA	0	$0

		Unavailable	1	$403,721.93	18.11%	0	$0.00	NA	0	$0
Total			**7**	**$2,228,998.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3F3		SUNTRUST MORTGAGE INC	2	$438,518.05	36.35%	0	$0.00	NA	0	$0
		Unavailable	2	$767,816.56	63.65%	0	$0.00	NA	0	$0
Total			**4**	**$1,206,334.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3G1		SUNTRUST MORTGAGE INC	38	$11,649,494.68	28.36%	0	$0.00	NA	0	$0
		Unavailable	91	$29,432,563.17	71.64%	0	$0.00	NA	0	$0
Total			**129**	**$41,082,057.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3H9		SUNTRUST MORTGAGE INC	43	$4,076,049.02	53.51%	0	$0.00	NA	0	$0
		Unavailable	37	$3,541,170.69	46.49%	0	$0.00	NA	0	$0
Total			**80**	**$7,617,219.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3J5		SUNTRUST MORTGAGE INC	15	$1,691,762.93	40.07%	0	$0.00	NA	0	$0
		Unavailable	22	$2,529,802.50	59.93%	0	$0.00	NA	0	$0
Total			**37**	**$4,221,565.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3K2		SUNTRUST MORTGAGE INC	64	$8,382,502.73	53.21%	0	$0.00	NA	0	$0
		Unavailable	55	$7,371,967.07	46.79%	0	$0.00	NA	0	$0
Total			**119**	**$15,754,469.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3L0		SUNTRUST MORTGAGE INC	17	$2,417,682.57	55.25%	0	$0.00	NA	0	$0
		Unavailable	13	$1,957,963.78	44.75%	0	$0.00	NA	0	$0
Total			**30**	**$4,375,646.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3M8		SUNTRUST MORTGAGE INC	42	$6,573,744.80	45.34%	0	$0.00	NA	0	$0
		Unavailable	50	$7,924,076.17	54.66%	0	$0.00	NA	0	$0
Total			**92**	**$14,497,820.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3N6		SUNTRUST MORTGAGE INC	21	$3,489,610.42	52.68%	0	$0.00	NA	0	$0
		Unavailable	18	$3,134,119.10	47.32%	0	$0.00	NA	0	$0
Total			**39**	**$6,623,729.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3P1		SUNTRUST MORTGAGE INC	41	$7,298,178.39	45.48%	0	$0.00	NA	0	$0
		Unavailable	48	$8,747,782.89	54.52%	0	$0.00	NA	0	$0

Total			**89**	**$16,045,961.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3Q9		SUNTRUST MORTGAGE INC	14	$2,632,194.29	44.35%	0	$0.00	NA	0	$0
		Unavailable	17	$3,302,190.58	55.65%	0	$0.00	NA	0	$0
Total			**31**	**$5,934,384.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3R7		SUNTRUST MORTGAGE INC	31	$6,257,729.27	53.83%	0	$0.00	NA	0	$0
		Unavailable	26	$5,366,671.03	46.17%	0	$0.00	NA	0	$0
Total			**57**	**$11,624,400.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3S5		SUNTRUST MORTGAGE INC	43	$2,774,916.46	64.97%	0	$0.00	NA	0	$0
		Unavailable	22	$1,496,362.14	35.03%	0	$0.00	NA	0	$0
Total			**65**	**$4,271,278.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3T3		SUNTRUST MORTGAGE INC	19	$4,229,947.39	58.43%	0	$0.00	NA	0	$0
		Unavailable	11	$3,009,567.27	41.57%	0	$0.00	NA	0	$0
Total			**30**	**$7,239,514.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3U0		SUNTRUST MORTGAGE INC	10	$3,253,591.78	60.62%	0	$0.00	NA	0	$0
		Unavailable	6	$2,113,839.40	39.38%	0	$0.00	NA	0	$0
Total			**16**	**$5,367,431.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3V8		Unavailable	9	$3,002,220.45	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,002,220.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3X4		SUNTRUST MORTGAGE INC	9	$2,572,467.03	51.79%	0	$0.00	NA	0	$0
		Unavailable	8	$2,394,534.97	48.21%	0	$0.00	NA	0	$0
Total			**17**	**$4,967,002.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3Y2		SUNTRUST MORTGAGE INC	80	$23,002,450.06	55.51%	0	$0.00	NA	0	$0
		Unavailable	65	$18,438,481.13	44.49%	0	$0.00	NA	0	$0
Total			**145**	**$41,440,931.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT3Z9		SUNTRUST MORTGAGE INC	19	$5,263,489.57	64.07%	0	$0.00	NA	0	$0
		Unavailable	10	$2,951,634.94	35.93%	0	$0.00	NA	0	$0
Total			**29**	**$8,215,124.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4A3			4	$827,539.61	68.84%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC								
		Unavailable	1	$374,662.78	31.16%	0	$0.00	NA	0	$0
Total			**5**	**$1,202,202.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4B1		SUNTRUST MORTGAGE INC	17	$5,374,007.17	68.57%	0	$0.00	NA	0	$0
		Unavailable	8	$2,463,094.53	31.43%	0	$0.00	NA	0	$0
Total			**25**	**$7,837,101.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4C9		SUNTRUST MORTGAGE INC	15	$3,882,292.16	22.87%	0	$0.00	NA	0	$0
		Unavailable	51	$13,096,125.47	77.13%	0	$0.00	NA	0	$0
Total			**66**	**$16,978,417.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4D7		SUNTRUST MORTGAGE INC	51	$15,182,339.75	39.97%	0	$0.00	NA	0	$0
		Unavailable	72	$22,799,559.38	60.03%	0	$0.00	NA	0	$0
Total			**123**	**$37,981,899.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4E5		SUNTRUST MORTGAGE INC	125	$38,507,645.14	42.63%	0	$0.00	NA	0	$0
		Unavailable	164	$51,815,519.17	57.37%	0	$0.00	NA	0	$0
Total			**289**	**$90,323,164.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4F2		SUNTRUST MORTGAGE INC	18	$1,426,662.58	52.78%	0	$0.00	NA	0	$0
		Unavailable	14	$1,276,452.15	47.22%	0	$0.00	NA	0	$0
Total			**32**	**$2,703,114.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4G0		SUNTRUST MORTGAGE INC	4	$454,049.17	30.86%	0	$0.00	NA	0	$0
		Unavailable	9	$1,017,146.38	69.14%	0	$0.00	NA	0	$0
Total			**13**	**$1,471,195.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4H8		SUNTRUST MORTGAGE INC	6	$903,883.83	46.67%	0	$0.00	NA	0	$0
		Unavailable	7	$1,032,736.77	53.33%	0	$0.00	NA	0	$0
Total			**13**	**$1,936,620.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4J4		SUNTRUST MORTGAGE INC	7	$1,228,683.36	54.2%	0	$0.00	NA	0	$0
		Unavailable	6	$1,038,258.55	45.8%	0	$0.00	NA	0	$0
Total			**13**	**$2,266,941.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4K1		SUNTRUST	6	$1,200,373.11	86.27%	0	$0.00	NA	0	$0

		MORTGAGE INC								
		Unavailable	1	$191,024.55	13.73%	0	$0.00	NA	0	$0
Total			**7**	**$1,391,397.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4L9		SUNTRUST MORTGAGE INC	6	$1,434,643.72	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,434,643.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4M7		SUNTRUST MORTGAGE INC	4	$573,338.71	27.09%	0	$0.00	NA	0	$0
		Unavailable	7	$1,542,975.57	72.91%	0	$0.00	NA	0	$0
Total			**11**	**$2,116,314.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4N5		SUNTRUST MORTGAGE INC	11	$2,981,681.95	41.63%	0	$0.00	NA	0	$0
		Unavailable	15	$4,180,331.57	58.37%	0	$0.00	NA	0	$0
Total			**26**	**$7,162,013.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4P0		SUNTRUST MORTGAGE INC	620	$125,063,551.33	100%	0	$0.00	NA	0	$0
Total			**620**	**$125,063,551.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4Q8		SUNTRUST MORTGAGE INC	178	$36,655,753.03	100%	0	$0.00	NA	0	$0
Total			**178**	**$36,655,753.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4R6		SUNTRUST MORTGAGE INC	258	$49,244,447.35	99.64%	0	$0.00	NA	0	$0
		Unavailable	1	$176,000.00	0.36%	0	$0.00	NA	0	$0
Total			**259**	**$49,420,447.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4S4		SUNTRUST MORTGAGE INC	11	$1,954,440.14	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,954,440.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4T2		SUNTRUST MORTGAGE INC	149	$28,987,871.92	99.13%	0	$0.00	NA	0	$0
		Unavailable	1	$254,000.00	0.87%	0	$0.00	NA	0	$0
Total			**150**	**$29,241,871.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4U9		SUNTRUST MORTGAGE INC	46	$7,061,123.38	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,061,123.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4V7		SUNTRUST MORTGAGE INC	263	$53,496,414.00	96.71%	0	$0.00	NA	0	$0

		Unavailable	7	$1,819,400.17	3.29%	0	$0.00	NA	0	$0
Total			**270**	**$55,315,814.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4W5		SUNTRUST MORTGAGE INC	89	$18,239,180.00	100%	0	$0.00	NA	0	$0
Total			**89**	**$18,239,180.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4X3		SUNTRUST MORTGAGE INC	160	$10,302,350.83	64.28%	0	$0.00	NA	0	$0
		Unavailable	81	$5,725,277.66	35.72%	0	$0.00	NA	0	$0
Total			**241**	**$16,027,628.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4Y1		SUNTRUST MORTGAGE INC	162	$15,773,839.31	63.35%	0	$0.00	NA	0	$0
		Unavailable	94	$9,126,486.44	36.65%	0	$0.00	NA	0	$0
Total			**256**	**$24,900,325.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT4Z8		SUNTRUST MORTGAGE INC	63	$11,744,886.95	99.2%	0	$0.00	NA	0	$0
		Unavailable	1	$94,300.00	0.8%	0	$0.00	NA	0	$0
Total			**64**	**$11,839,186.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5A2		SUNTRUST MORTGAGE INC	172	$51,551,973.91	100%	0	$0.00	NA	0	$0
Total			**172**	**$51,551,973.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5B0		SUNTRUST MORTGAGE INC	1	$553,000.00	0.44%	0	$0.00	NA	0	$0
		Unavailable	388	$124,305,094.93	99.56%	0	$0.00	NA	0	$0
Total			**389**	**$124,858,094.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5C8		SUNTRUST MORTGAGE INC	10	$625,220.83	30.1%	0	$0.00	NA	0	$0
		Unavailable	20	$1,451,871.13	69.9%	0	$0.00	NA	0	$0
Total			**30**	**$2,077,091.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5D6		SUNTRUST MORTGAGE INC	11	$1,071,443.59	32.64%	0	$0.00	NA	0	$0
		Unavailable	22	$2,211,399.60	67.36%	0	$0.00	NA	0	$0
Total			**33**	**$3,282,843.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5E4		SUNTRUST MORTGAGE INC	2	$371,821.22	16.35%	0	$0.00	NA	0	$0
		Unavailable	7	$1,902,773.02	83.65%	0	$0.00	NA	0	$0
Total			**9**	**$2,274,594.24**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LT5F1		SUNTRUST MORTGAGE INC	11	$1,309,386.20	42.47%	0	$0.00	NA	0	$0
		Unavailable	15	$1,774,022.45	57.53%	0	$0.00	NA	0	$0
Total			**26**	**$3,083,408.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5G9		SUNTRUST MORTGAGE INC	3	$562,242.00	14.74%	0	$0.00	NA	0	$0
		Unavailable	11	$3,252,033.56	85.26%	0	$0.00	NA	0	$0
Total			**14**	**$3,814,275.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5H7		SUNTRUST MORTGAGE INC	20	$2,683,702.33	37.46%	0	$0.00	NA	0	$0
		Unavailable	32	$4,480,963.25	62.54%	0	$0.00	NA	0	$0
Total			**52**	**$7,164,665.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5J3		SUNTRUST MORTGAGE INC	35	$2,333,911.57	74.7%	0	$0.00	NA	0	$0
		Unavailable	13	$790,662.38	25.3%	0	$0.00	NA	0	$0
Total			**48**	**$3,124,573.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5K0		SUNTRUST MORTGAGE INC	21	$2,335,753.24	84.69%	0	$0.00	NA	0	$0
		Unavailable	4	$422,385.26	15.31%	0	$0.00	NA	0	$0
Total			**25**	**$2,758,138.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5L8		SUNTRUST MORTGAGE INC	39	$3,816,906.99	80.46%	0	$0.00	NA	0	$0
		Unavailable	9	$926,821.97	19.54%	0	$0.00	NA	0	$0
Total			**48**	**$4,743,728.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5M6		SUNTRUST MORTGAGE INC	19	$3,829,402.51	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,829,402.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5N4		SUNTRUST MORTGAGE INC	11	$2,631,505.85	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,631,505.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5P9		SUNTRUST MORTGAGE INC	12	$2,323,259.78	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,323,259.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5Q7		SUNTRUST MORTGAGE INC	7	$796,762.36	48.82%	0	$0.00	NA	0	$0
		Unavailable	7	$835,296.24	51.18%	0	$0.00	NA	0	$0
Total			**14**	**$1,632,058.60**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LT5R5		SUNTRUST MORTGAGE INC	21	$5,256,570.81	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,256,570.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LT5S3		SUNTRUST MORTGAGE INC	14	$1,910,461.86	87.71%	0	$0.00	NA	0	$0
		Unavailable	2	$267,655.03	12.29%	0	$0.00	NA	0	$0
Total			**16**	**$2,178,116.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTG44		FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,152,183.17	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,152,183.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQ68		Unavailable	34	$9,559,465.25	100%	0	$0.00	NA	0	$0
Total			**34**	**$9,559,465.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQ76		Unavailable	18	$3,874,430.37	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,874,430.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQ84		Unavailable	52	$3,461,002.45	100%	0	$0.00	NA	0	$0
Total			**52**	**$3,461,002.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQ92		Unavailable	48	$4,586,337.12	100%	0	$0.00	NA	0	$0
Total			**48**	**$4,586,337.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQR2		FIRST FEDERAL BANK	25	$4,420,675.00	68.77%	0	$0.00	NA	0	$0
		Unavailable	8	$2,007,600.00	31.23%	0	$0.00	NA	0	$0
Total			**33**	**$6,428,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQS0		FIRST FEDERAL BANK	50	$9,634,869.19	30.14%	0	$0.00	NA	0	$0
		Unavailable	94	$22,330,380.25	69.86%	0	$0.00	NA	0	$0
Total			**144**	**$31,965,249.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQW1		Unavailable	77	$20,520,903.57	100%	0	$0.00	NA	0	$0
Total			**77**	**$20,520,903.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQX9		Unavailable	88	$24,382,842.96	100%	0	$0.00	NA	0	$0
Total			**88**	**$24,382,842.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTQY7		Unavailable	39	$9,627,410.98	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,627,410.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTR26		CITIMORTGAGE, INC	25	$4,004,301.73	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,004,301.73**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTR34		CITIMORTGAGE, INC	11	$1,808,161.57	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,808,161.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTR42		CITIMORTGAGE, INC	21	$1,321,716.13	94.48%	0	$0.00	NA	0	$0
		Unavailable	1	$77,194.62	5.52%	0	$0.00	NA	0	$0
Total			**22**	**$1,398,910.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTR59		CITIMORTGAGE, INC	12	$1,351,763.41	87.99%	0	$0.00	NA	0	$0
		Unavailable	2	$184,569.84	12.01%	0	$0.00	NA	0	$0
Total			**14**	**$1,536,333.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTR67		CITIMORTGAGE, INC	6	$1,454,368.90	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,454,368.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTR75		CITIMORTGAGE, INC	89	$8,631,867.38	95.68%	0	$0.00	NA	0	$0
		Unavailable	4	$390,112.25	4.32%	0	$0.00	NA	0	$0
Total			**93**	**$9,021,979.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTR83		CITIMORTGAGE, INC	2	$296,556.86	27.88%	0	$0.00	NA	0	$0
		Unavailable	4	$767,156.69	72.12%	0	$0.00	NA	0	$0
Total			**6**	**$1,063,713.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTR91		CITIMORTGAGE, INC	10	$968,090.94	83.17%	0	$0.00	NA	0	$0
		Unavailable	2	$195,909.22	16.83%	0	$0.00	NA	0	$0
Total			**12**	**$1,164,000.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRA8		Unavailable	78	$9,860,753.98	100%	0	$0.00	NA	0	$0
Total			**78**	**$9,860,753.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRB6		Unavailable	47	$7,615,026.83	100%	0	$0.00	NA	0	$0
Total			**47**	**$7,615,026.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRC4		Unavailable	43	$12,259,585.21	100%	0	$0.00	NA	0	$0
Total			**43**	**$12,259,585.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRD2		Unavailable	49	$3,180,645.13	100%	0	$0.00	NA	0	$0
Total			**49**	**$3,180,645.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRE0		Unavailable	44	$4,295,923.30	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,295,923.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRF7		Unavailable	38	$4,784,927.76	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,784,927.76**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTRV2		CITIMORTGAGE, INC	36	$7,641,275.55	30.24%	0	$0.00	NA	0	$0
		Unavailable	72	$17,627,223.72	69.76%	0	$0.00	NA	0	$0
Total			**108**	**$25,268,499.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRW0		CITIMORTGAGE, INC	38	$5,171,750.44	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,171,750.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRX8		CITIMORTGAGE, INC	10	$1,812,596.64	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,812,596.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTRY6		CITIMORTGAGE, INC	13	$2,257,194.48	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,257,194.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTSA7		CITIMORTGAGE, INC	10	$1,465,941.57	54.09%	0	$0.00	NA	0	$0
		Unavailable	8	$1,244,440.42	45.91%	0	$0.00	NA	0	$0
Total			**18**	**$2,710,381.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTSB5		CITIMORTGAGE, INC	5	$1,061,436.64	73.26%	0	$0.00	NA	0	$0
		Unavailable	2	$387,465.44	26.74%	0	$0.00	NA	0	$0
Total			**7**	**$1,448,902.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTSC3		CITIMORTGAGE, INC	39	$9,020,428.91	48.89%	0	$0.00	NA	0	$0
		Unavailable	33	$9,430,744.00	51.11%	0	$0.00	NA	0	$0
Total			**72**	**$18,451,172.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTUN6		Unavailable	4	$1,117,776.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,117,776.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTUP1		Unavailable	4	$1,024,543.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,024,543.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2B0		USAA DIRECT DELIVERY	53	$3,629,142.23	100%	0	$0.00	NA	0	$0
Total			**53**	**$3,629,142.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2C8		USAA DIRECT DELIVERY	56	$5,417,664.38	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,417,664.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2D6		USAA DIRECT DELIVERY	43	$5,043,511.04	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,043,511.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2E4		USAA DIRECT DELIVERY	49	$6,824,015.25	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,824,015.25**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LU2F1		USAA DIRECT DELIVERY	20	$3,216,350.84	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,216,350.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2G9		USAA DIRECT DELIVERY	57	$15,036,934.64	100%	0	$0.00	NA	0	$0
Total			**57**	**$15,036,934.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2H7		USAA DIRECT DELIVERY	730	$140,018,264.92	100%	0	$0.00	NA	0	$0
Total			**730**	**$140,018,264.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2J3		USAA DIRECT DELIVERY	130	$8,975,943.08	100%	0	$0.00	NA	0	$0
Total			**130**	**$8,975,943.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2K0		USAA DIRECT DELIVERY	66	$6,508,481.01	100%	0	$0.00	NA	0	$0
Total			**66**	**$6,508,481.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2L8		USAA DIRECT DELIVERY	44	$5,215,359.12	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,215,359.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2M6		USAA DIRECT DELIVERY	71	$9,740,498.59	100%	0	$0.00	NA	0	$0
Total			**71**	**$9,740,498.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2N4		USAA DIRECT DELIVERY	37	$6,024,423.27	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,024,423.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2P9		USAA DIRECT DELIVERY	28	$7,295,231.10	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,295,231.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2Q7		USAA DIRECT DELIVERY	25	$1,685,195.38	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,685,195.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2R5		USAA DIRECT DELIVERY	14	$1,414,124.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,414,124.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2S3		USAA DIRECT DELIVERY	26	$3,415,610.11	100%	0	$0.00	NA	0	$0

Total			**26**	**$3,415,610.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU2T1		USAA DIRECT DELIVERY	611	$168,369,444.05	100%	0	$0.00	NA	0	$0
Total			**611**	**$168,369,444.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6D2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	$13,045,104.52	100%	0	$0.00	NA	0	$0
Total			**87**	**$13,045,104.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6E0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	$7,181,632.97	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,181,632.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6F7		STONEGATE MORTGAGE CORPORATION	6	$764,683.79	38.82%	0	$0.00	NA	0	$0
		Unavailable	9	$1,204,931.36	61.18%	0	$0.00	NA	0	$0
Total			**15**	**$1,969,615.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6L4		STONEGATE MORTGAGE CORPORATION	8	$1,782,554.58	15.5%	0	$0.00	NA	0	$0
		Unavailable	36	$9,715,872.13	84.5%	0	$0.00	NA	0	$0
Total			**44**	**$11,498,426.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU6P5		Unavailable	5	$1,088,179.03	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,088,179.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7H2		Unavailable	54	$6,980,883.10	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,980,883.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7J8		Unavailable	11	$1,317,273.51	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,317,273.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7K5		Unavailable	13	$2,196,126.05	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,196,126.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LU7L3		Unavailable	113	$27,712,542.82	100%	0	$0.00	NA	0	$0
Total			**113**	**$27,712,542.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAW5		COLE TAYLOR BANK	3	$457,236.52	33.23%	0	$0.00	NA	0	$0
		Unavailable	5	$918,689.67	66.77%	0	$0.00	NA	0	$0
Total			**8**	**$1,375,926.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUAX3		COLE TAYLOR BANK	4	$1,058,717.60	7.94%	0	$0.00	NA	0	$0
		Unavailable	40	$12,269,381.84	92.06%	0	$0.00	NA	0	$0
Total			**44**	**$13,328,099.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAY1		COLE TAYLOR BANK	1	$321,493.25	10.7%	0	$0.00	NA	0	$0
		Unavailable	11	$2,683,915.95	89.3%	0	$0.00	NA	0	$0
Total			**12**	**$3,005,409.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUAZ8		COLE TAYLOR BANK	7	$690,895.49	19.31%	0	$0.00	NA	0	$0
		Unavailable	29	$2,886,114.69	80.69%	0	$0.00	NA	0	$0
Total			**36**	**$3,577,010.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBP9		RBS CITIZENS, NA	21	$2,148,797.71	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,148,797.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBQ7		RBS CITIZENS, NA	108	$6,732,517.44	100%	0	$0.00	NA	0	$0
Total			**108**	**$6,732,517.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBR5		RBS CITIZENS, NA	64	$6,256,488.04	100%	0	$0.00	NA	0	$0
Total			**64**	**$6,256,488.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUBS3		RBS CITIZENS, NA	54	$6,373,365.40	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,373,365.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDT9		ALLY BANK	37	$8,290,297.47	91.01%	0	$0.00	NA	0	$0
		Unavailable	3	$818,833.08	8.99%	0	$0.00	NA	0	$0
Total			**40**	**$9,109,130.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUDV4		ALLY BANK	3	$772,965.00	12.2%	0	$0.00	NA	0	$0
		Unavailable	22	$5,563,794.92	87.8%	0	$0.00	NA	0	$0
Total			**25**	**$6,336,759.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUEN1		Unavailable	12	$1,775,068.41	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,775,068.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQA6		RBS CITIZENS, NA	264	$73,982,801.11	100%	0	$0.00	NA	0	$0
Total			**264**	**$73,982,801.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQC2		RBS CITIZENS, NA	81	$15,001,697.36	100%	0	$0.00	NA	0	$0
Total			**81**	**$15,001,697.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQD0		RBS CITIZENS, NA	12	$1,008,303.22	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,008,303.22**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUQE8		RBS CITIZENS, NA	6	$1,157,256.82	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,157,256.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQF5		RBS CITIZENS, NA	42	$2,687,130.88	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,687,130.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQG3		RBS CITIZENS, NA	25	$2,514,115.58	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,514,115.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQH1		RBS CITIZENS, NA	22	$2,572,068.47	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,572,068.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQJ7		RBS CITIZENS, NA	28	$3,872,996.60	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,872,996.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQK4		RBS CITIZENS, NA	14	$2,265,360.62	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,265,360.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQL2		RBS CITIZENS, NA	8	$2,410,829.88	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,410,829.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQM0		RBS CITIZENS, NA	9	$1,209,438.90	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,209,438.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQN8		RBS CITIZENS, NA	9	$1,326,668.89	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,326,668.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQP3		RBS CITIZENS, NA	13	$3,731,826.57	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,731,826.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQQ1		RBS CITIZENS, NA	36	$2,327,460.93	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,327,460.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQR9		RBS CITIZENS, NA	65	$6,349,020.33	100%	0	$0.00	NA	0	$0
Total			**65**	**$6,349,020.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQS7		RBS CITIZENS, NA	49	$5,795,198.79	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,795,198.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQT5		RBS CITIZENS, NA	66	$9,272,642.08	100%	0	$0.00	NA	0	$0
Total			**66**	**$9,272,642.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUQU2		RBS CITIZENS, NA	76	$12,454,318.91	100%	0	$0.00	NA	0	$0
Total			**76**	**$12,454,318.91**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUR31		WELLS FARGO BANK, N.A	158	$43,599,010.21	87.07%	0	$0.00	NA	0	$0
		Unavailable	21	$6,471,797.53	12.93%	0	$0.00	NA	0	$0
Total			**179**	**$50,070,807.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUR49		WELLS FARGO BANK, N.A	515	$153,723,979.72	40.11%	0	$0.00	NA	0	$0
		Unavailable	798	$229,501,241.71	59.89%	0	$0.00	NA	0	$0
Total			**1,313**	**$383,225,221.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUR56		WELLS FARGO BANK, N.A	85	$24,837,976.82	41.89%	0	$0.00	NA	0	$0
		Unavailable	132	$34,453,382.98	58.11%	0	$0.00	NA	0	$0
Total			**217**	**$59,291,359.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUR64		WELLS FARGO BANK, N.A	70	$22,281,494.75	53.12%	0	$0.00	NA	0	$0
		Unavailable	68	$19,665,913.53	46.88%	0	$0.00	NA	0	$0
Total			**138**	**$41,947,408.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUR72		WELLS FARGO BANK, N.A	341	$94,230,185.46	37.09%	0	$0.00	NA	0	$0
		Unavailable	616	$159,833,829.54	62.91%	0	$0.00	NA	0	$0
Total			**957**	**$254,064,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUR80		WELLS FARGO BANK, N.A	35	$9,591,987.52	27.53%	0	$0.00	NA	0	$0
		Unavailable	98	$25,248,018.34	72.47%	0	$0.00	NA	0	$0
Total			**133**	**$34,840,005.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUR98		WELLS FARGO BANK, N.A	3	$733,615.02	62.28%	0	$0.00	NA	0	$0
		Unavailable	2	$444,325.73	37.72%	0	$0.00	NA	0	$0
Total			**5**	**$1,177,940.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURT4		WELLS FARGO BANK, N.A	164	$47,379,650.75	94.39%	0	$0.00	NA	0	$0
		Unavailable	8	$2,816,731.12	5.61%	0	$0.00	NA	0	$0
Total			**172**	**$50,196,381.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURU1		WELLS FARGO BANK, N.A	195	$56,680,940.77	94.84%	0	$0.00	NA	0	$0
		Unavailable	9	$3,083,614.17	5.16%	0	$0.00	NA	0	$0
Total			**204**	**$59,764,554.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURV9		WELLS FARGO BANK,	159	$48,937,588.32	97.87%	0	$0.00	NA	0	$0

		N.A								
		Unavailable	3	$1,067,175.16	2.13%	0	$0.00	NA	0	$0
Total			**162**	**$50,004,763.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURW7		WELLS FARGO BANK, N.A	220	$50,216,021.57	100%	0	$0.00	NA	0	$0
Total			**220**	**$50,216,021.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURX5		WELLS FARGO BANK, N.A	426	$100,711,158.33	100%	0	$0.00	NA	0	$0
Total			**426**	**$100,711,158.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURY3		WELLS FARGO BANK, N.A	634	$149,325,748.31	99.22%	0	$0.00	NA	0	$0
		Unavailable	5	$1,171,877.09	0.78%	0	$0.00	NA	0	$0
Total			**639**	**$150,497,625.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LURZ0		WELLS FARGO BANK, N.A	23	$5,034,398.53	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,034,398.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUS22		WELLS FARGO BANK, N.A	1,329	$398,910,214.76	49.94%	0	$0.00	NA	0	$0
		Unavailable	1,370	$399,870,644.76	50.06%	0	$0.00	NA	0	$0
Total			**2,699**	**$798,780,859.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUS30		WELLS FARGO BANK, N.A	1,361	$409,337,626.49	51.24%	0	$0.00	NA	0	$0
		Unavailable	1,335	$389,478,789.30	48.76%	0	$0.00	NA	0	$0
Total			**2,696**	**$798,816,415.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUS48		WELLS FARGO BANK, N.A	5	$2,396,191.00	52.89%	0	$0.00	NA	0	$0
		Unavailable	4	$2,134,200.00	47.11%	0	$0.00	NA	0	$0
Total			**9**	**$4,530,391.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUS55		WELLS FARGO BANK, N.A	618	$39,297,438.57	42.86%	0	$0.00	NA	0	$0
		Unavailable	795	$52,381,743.60	57.14%	0	$0.00	NA	0	$0
Total			**1,413**	**$91,679,182.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUS63		WELLS FARGO BANK, N.A	473	$46,269,070.18	37.9%	0	$0.00	NA	0	$0
		Unavailable	778	$75,816,079.67	62.1%	0	$0.00	NA	0	$0
Total			**1,251**	**$122,085,149.85**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUS71		WELLS FARGO BANK, N.A	542	$70,198,645.85	43.6%	0	$0.00	NA	0	$0
		Unavailable	698	$90,801,697.88	56.4%	0	$0.00	NA	0	$0
Total			**1,240**	**$161,000,343.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUS89		WELLS FARGO BANK, N.A	84	$13,511,205.58	33.96%	0	$0.00	NA	0	$0
		Unavailable	163	$26,269,979.00	66.04%	0	$0.00	NA	0	$0
Total			**247**	**$39,781,184.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUS97		WELLS FARGO BANK, N.A	188	$49,148,186.28	15.94%	0	$0.00	NA	0	$0
		Unavailable	966	$259,239,006.82	84.06%	0	$0.00	NA	0	$0
Total			**1,154**	**$308,387,193.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSA4		WELLS FARGO BANK, N.A	2	$373,831.39	18.43%	0	$0.00	NA	0	$0
		Unavailable	8	$1,654,365.21	81.57%	0	$0.00	NA	0	$0
Total			**10**	**$2,028,196.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSB2		WELLS FARGO BANK, N.A	2	$377,932.85	31.06%	0	$0.00	NA	0	$0
		Unavailable	4	$838,998.16	68.94%	0	$0.00	NA	0	$0
Total			**6**	**$1,216,931.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSC0		WELLS FARGO BANK, N.A	17	$3,515,194.08	42.57%	0	$0.00	NA	0	$0
		Unavailable	20	$4,743,032.90	57.43%	0	$0.00	NA	0	$0
Total			**37**	**$8,258,226.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSD8		WELLS FARGO BANK, N.A	8	$2,403,923.40	34.64%	0	$0.00	NA	0	$0
		Unavailable	15	$4,535,784.81	65.36%	0	$0.00	NA	0	$0
Total			**23**	**$6,939,708.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSE6		WELLS FARGO BANK, N.A	4	$542,650.33	9.91%	0	$0.00	NA	0	$0
		Unavailable	29	$4,935,864.78	90.09%	0	$0.00	NA	0	$0
Total			**33**	**$5,478,515.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSF3		WELLS FARGO BANK, N.A	58	$12,775,660.72	32.64%	0	$0.00	NA	0	$0
		Unavailable	120	$26,362,922.42	67.36%	0	$0.00	NA	0	$0
Total			**178**	**$39,138,583.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSG1		WELLS FARGO BANK,	4	$932,277.11	26.07%	0	$0.00	NA	0	$0

		N.A								
		Unavailable	13	$2,643,510.07	73.93%	0	$0.00	NA	0	$0
Total			**17**	**$3,575,787.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSH9		WELLS FARGO BANK, N.A	163	$48,640,144.59	97.08%	0	$0.00	NA	0	$0
		Unavailable	5	$1,462,109.10	2.92%	0	$0.00	NA	0	$0
Total			**168**	**$50,102,253.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSJ5		WELLS FARGO BANK, N.A	685	$158,804,936.57	97.65%	0	$0.00	NA	0	$0
		Unavailable	15	$3,813,572.75	2.35%	0	$0.00	NA	0	$0
Total			**700**	**$162,618,509.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSK2		WELLS FARGO BANK, N.A	425	$95,144,854.60	99.57%	0	$0.00	NA	0	$0
		Unavailable	2	$409,500.00	0.43%	0	$0.00	NA	0	$0
Total			**427**	**$95,554,354.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSL0		WELLS FARGO BANK, N.A	12	$2,438,138.11	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,438,138.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSM8		WELLS FARGO BANK, N.A	214	$49,827,788.82	99.23%	0	$0.00	NA	0	$0
		Unavailable	1	$386,000.00	0.77%	0	$0.00	NA	0	$0
Total			**215**	**$50,213,788.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSN6		WELLS FARGO BANK, N.A	14	$3,422,945.42	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,422,945.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSP1		WELLS FARGO BANK, N.A	346	$72,753,254.09	99.57%	0	$0.00	NA	0	$0
		Unavailable	2	$310,790.85	0.43%	0	$0.00	NA	0	$0
Total			**348**	**$73,064,044.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSQ9		WELLS FARGO BANK, N.A	350	$106,961,737.00	27.79%	0	$0.00	NA	0	$0
		Unavailable	994	$277,981,090.42	72.21%	0	$0.00	NA	0	$0
Total			**1,344**	**$384,942,827.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSR7		WELLS FARGO BANK, N.A	127	$67,615,038.43	50.2%	0	$0.00	NA	0	$0
		Unavailable	129	$67,084,531.96	49.8%	0	$0.00	NA	0	$0
Total			**256**	**$134,699,570.39**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUSS5		WELLS FARGO BANK, N.A	135	$72,436,219.18	48.47%	0	$0.00	NA	0	$0
		Unavailable	144	$77,013,993.44	51.53%	0	$0.00	NA	0	$0
Total			**279**	**$149,450,212.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUST3		WELLS FARGO BANK, N.A	139	$73,893,547.94	49.13%	0	$0.00	NA	0	$0
		Unavailable	145	$76,511,977.02	50.87%	0	$0.00	NA	0	$0
Total			**284**	**$150,405,524.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSU0		WELLS FARGO BANK, N.A	151	$78,852,802.02	52.7%	0	$0.00	NA	0	$0
		Unavailable	134	$70,764,078.87	47.3%	0	$0.00	NA	0	$0
Total			**285**	**$149,616,880.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSV8		WELLS FARGO BANK, N.A	148	$10,067,147.44	41.8%	0	$0.00	NA	0	$0
		Unavailable	205	$14,018,113.52	58.2%	0	$0.00	NA	0	$0
Total			**353**	**$24,085,260.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSW6		WELLS FARGO BANK, N.A	241	$23,776,458.89	43.88%	0	$0.00	NA	0	$0
		Unavailable	308	$30,406,075.08	56.12%	0	$0.00	NA	0	$0
Total			**549**	**$54,182,533.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSX4		WELLS FARGO BANK, N.A	675	$88,654,554.37	49.97%	0	$0.00	NA	0	$0
		Unavailable	675	$88,758,207.55	50.03%	0	$0.00	NA	0	$0
Total			**1,350**	**$177,412,761.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSY2		WELLS FARGO BANK, N.A	346	$56,233,294.52	47.29%	0	$0.00	NA	0	$0
		Unavailable	386	$62,680,656.72	52.71%	0	$0.00	NA	0	$0
Total			**732**	**$118,913,951.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUSZ9		WELLS FARGO BANK, N.A	934	$277,740,621.45	52.24%	0	$0.00	NA	0	$0
		Unavailable	889	$253,917,354.17	47.76%	0	$0.00	NA	0	$0
Total			**1,823**	**$531,657,975.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUT21		Unavailable	13	$1,806,314.62	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,806,314.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUT39		Unavailable	8	$1,926,567.14	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,926,567.14**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LUT47		Unavailable	7	$1,802,836.19	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,802,836.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUT54		Unavailable	6	$1,736,131.37	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,736,131.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUT62		Unavailable	7	$1,795,746.92	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,795,746.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUT70		Unavailable	10	$2,935,692.33	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,935,692.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUT88		Unavailable	12	$3,372,324.52	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,372,324.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUT96		Unavailable	8	$2,073,313.70	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,073,313.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTA3		WELLS FARGO BANK, N.A	398	$115,791,450.32	36.74%	0	$0.00	NA	0	$0
		Unavailable	693	$199,377,436.01	63.26%	0	$0.00	NA	0	$0
Total			**1,091**	**$315,168,886.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTB1		WELLS FARGO BANK, N.A	285	$16,794,678.54	41.66%	0	$0.00	NA	0	$0
		Unavailable	375	$23,519,644.33	58.34%	0	$0.00	NA	0	$0
Total			**660**	**$40,314,322.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTC9		WELLS FARGO BANK, N.A	78	$7,658,883.70	35.44%	0	$0.00	NA	0	$0
		Unavailable	144	$13,949,442.87	64.56%	0	$0.00	NA	0	$0
Total			**222**	**$21,608,326.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTD7		WELLS FARGO BANK, N.A	34	$4,279,232.91	26.72%	0	$0.00	NA	0	$0
		Unavailable	93	$11,735,460.38	73.28%	0	$0.00	NA	0	$0
Total			**127**	**$16,014,693.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTE5		WELLS FARGO BANK, N.A	19	$3,060,555.41	32.67%	0	$0.00	NA	0	$0
		Unavailable	39	$6,308,648.85	67.33%	0	$0.00	NA	0	$0
Total			**58**	**$9,369,204.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTF2		WELLS FARGO BANK, N.A	13	$3,208,254.90	30.82%	0	$0.00	NA	0	$0

		Unavailable	29	$7,200,827.72	69.18%	0	$0.00	NA	0	$0
Total			**42**	**$10,409,082.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTG0		WELLS FARGO BANK, N.A	4	$1,034,181.91	32.41%	0	$0.00	NA	0	$0
		Unavailable	9	$2,157,229.55	67.59%	0	$0.00	NA	0	$0
Total			**13**	**$3,191,411.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTH8		WELLS FARGO BANK, N.A	498	$129,693,046.74	40.97%	0	$0.00	NA	0	$0
		Unavailable	678	$186,844,379.48	59.03%	0	$0.00	NA	0	$0
Total			**1,176**	**$316,537,426.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTJ4		WELLS FARGO BANK, N.A	324	$83,589,762.49	41.26%	0	$0.00	NA	0	$0
		Unavailable	432	$119,016,786.43	58.74%	0	$0.00	NA	0	$0
Total			**756**	**$202,606,548.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTK1		WELLS FARGO BANK, N.A	29	$7,881,009.84	50.3%	0	$0.00	NA	0	$0
		Unavailable	26	$7,787,240.48	49.7%	0	$0.00	NA	0	$0
Total			**55**	**$15,668,250.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTL9		WELLS FARGO BANK, N.A	281	$73,996,555.09	44.11%	0	$0.00	NA	0	$0
		Unavailable	357	$93,769,391.99	55.89%	0	$0.00	NA	0	$0
Total			**638**	**$167,765,947.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTM7		WELLS FARGO BANK, N.A	207	$52,321,990.23	39.1%	0	$0.00	NA	0	$0
		Unavailable	298	$81,501,993.58	60.9%	0	$0.00	NA	0	$0
Total			**505**	**$133,823,983.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTN5		WELLS FARGO BANK, N.A	33	$7,963,742.23	67.47%	0	$0.00	NA	0	$0
		Unavailable	15	$3,840,046.23	32.53%	0	$0.00	NA	0	$0
Total			**48**	**$11,803,788.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTP0		WELLS FARGO BANK, N.A	210	$52,992,955.31	54.88%	0	$0.00	NA	0	$0
		Unavailable	159	$43,571,013.77	45.12%	0	$0.00	NA	0	$0
Total			**369**	**$96,563,969.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTQ8		WELLS FARGO BANK, N.A	172	$43,040,065.84	53.37%	0	$0.00	NA	0	$0
		Unavailable	141	$37,597,581.83	46.63%	0	$0.00	NA	0	$0

Total			**313**	**$80,637,647.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTR6		WELLS FARGO BANK, N.A	42	$10,634,914.19	81.77%	0	$0.00	NA	0	$0
		Unavailable	11	$2,371,554.57	18.23%	0	$0.00	NA	0	$0
Total			**53**	**$13,006,468.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTS4		WELLS FARGO BANK, N.A	165	$41,340,685.10	58.71%	0	$0.00	NA	0	$0
		Unavailable	111	$29,071,835.92	41.29%	0	$0.00	NA	0	$0
Total			**276**	**$70,412,521.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTT2		WELLS FARGO BANK, N.A	163	$41,495,586.10	49.74%	0	$0.00	NA	0	$0
		Unavailable	169	$41,932,764.53	50.26%	0	$0.00	NA	0	$0
Total			**332**	**$83,428,350.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTU9		WELLS FARGO BANK, N.A	23	$5,180,835.02	69.66%	0	$0.00	NA	0	$0
		Unavailable	10	$2,256,582.13	30.34%	0	$0.00	NA	0	$0
Total			**33**	**$7,437,417.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTV7		WELLS FARGO BANK, N.A	1,125	$265,232,628.40	99.1%	0	$0.00	NA	0	$0
		Unavailable	10	$2,399,298.49	0.9%	0	$0.00	NA	0	$0
Total			**1,135**	**$267,631,926.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTW5		WELLS FARGO BANK, N.A	1,080	$242,634,737.45	99.85%	0	$0.00	NA	0	$0
		Unavailable	2	$356,540.46	0.15%	0	$0.00	NA	0	$0
Total			**1,082**	**$242,991,277.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTX3		WELLS FARGO BANK, N.A	22	$4,285,176.11	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,285,176.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTY1		WELLS FARGO BANK, N.A	74	$16,579,030.28	98.68%	0	$0.00	NA	0	$0
		Unavailable	1	$221,000.00	1.32%	0	$0.00	NA	0	$0
Total			**75**	**$16,800,030.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUTZ8		WELLS FARGO BANK, N.A	46	$10,060,885.84	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,060,885.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUU29		Unavailable	23	$4,596,450.00	100%	0	$0.00	NA	0	$0

Total			**23**	**$4,596,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUU37		Unavailable	26	$7,264,043.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,264,043.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUU45		Unavailable	25	$8,396,939.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$8,396,939.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUU52		Unavailable	25	$10,191,086.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$10,191,086.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUU60		Unavailable	8	$2,021,350.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,021,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUU78		Unavailable	35	$8,975,434.64	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,975,434.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUU86		Unavailable	21	$5,584,000.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,584,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUU94		Unavailable	20	$6,056,400.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,056,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUA1		Unavailable	14	$3,647,292.66	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,647,292.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUB9		Unavailable	20	$3,817,771.43	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,817,771.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUC7		Unavailable	7	$2,069,680.81	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,069,680.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUD5		Unavailable	29	$8,276,807.23	100%	0	$0.00	NA	0	$0
Total			**29**	**$8,276,807.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUE3		Unavailable	15	$3,749,108.66	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,749,108.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUF0		Unavailable	26	$7,805,298.89	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,805,298.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUG8		Unavailable	18	$2,312,521.26	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,312,521.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUH6		Unavailable	21	$6,306,209.48	100%	0	$0.00	NA	0	$0

Total			**21**	**$6,306,209.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUJ2		Unavailable	22	$6,531,900.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,531,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUK9		Unavailable	12	$1,906,062.75	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,906,062.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUL7		Unavailable	19	$2,488,185.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,488,185.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUM5		Unavailable	13	$3,108,490.56	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,108,490.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUN3		Unavailable	9	$2,293,830.42	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,293,830.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUP8		Unavailable	11	$3,014,050.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,014,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUQ6		Unavailable	24	$10,060,758.72	100%	0	$0.00	NA	0	$0
Total			**24**	**$10,060,758.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUR4		Unavailable	25	$8,693,595.89	100%	0	$0.00	NA	0	$0
Total			**25**	**$8,693,595.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUS2		Unavailable	24	$5,470,911.17	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,470,911.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUT0		Unavailable	10	$3,284,350.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,284,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUU7		Unavailable	19	$4,032,734.16	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,032,734.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUW3		Unavailable	10	$2,567,912.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,567,912.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUX1		Unavailable	9	$2,510,146.72	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,510,146.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUY9		Unavailable	5	$1,271,250.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,271,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUUZ6		Unavailable	8	$1,688,081.00	100%	0	$0.00	NA	0	$0

Total			**8**	**$1,688,081.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXE0		PULTE MORTGAGE, L.L.C	46	$11,395,320.37	100%	0	$0.00	NA	0	$0
Total			**46**	**$11,395,320.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXF7		PULTE MORTGAGE, L.L.C	23	$6,050,139.54	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,050,139.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXG5		PULTE MORTGAGE, L.L.C	25	$5,000,499.32	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,000,499.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXH3		PULTE MORTGAGE, L.L.C	29	$5,999,916.30	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,999,916.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXJ9		PULTE MORTGAGE, L.L.C	23	$4,999,670.41	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,999,670.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXK6		PULTE MORTGAGE, L.L.C	22	$3,691,941.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,691,941.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXL4		PULTE MORTGAGE, L.L.C	21	$3,038,202.15	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,038,202.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXM2		PULTE MORTGAGE, L.L.C	17	$4,231,319.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,231,319.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXN0		PULTE MORTGAGE, L.L.C	9	$1,900,663.29	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,900,663.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXQ3		PULTE MORTGAGE, L.L.C	24	$4,999,651.12	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,999,651.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXR1		PULTE MORTGAGE, L.L.C	22	$5,000,436.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,000,436.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXS9			40	$10,207,641.00	100%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C								
Total			**40**	**$10,207,641.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXT7		PULTE MORTGAGE, L.L.C	42	$9,820,743.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,820,743.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUXU4		PULTE MORTGAGE, L.L.C	24	$4,999,845.87	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,999,845.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZ32		USAA DIRECT DELIVERY	15	$1,472,413.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,472,413.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZ40		USAA DIRECT DELIVERY	21	$5,188,935.34	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,188,935.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZ57		USAA DIRECT DELIVERY	76	$5,224,435.55	100%	0	$0.00	NA	0	$0
Total			**76**	**$5,224,435.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZ65		USAA DIRECT DELIVERY	93	$9,030,776.74	100%	0	$0.00	NA	0	$0
Total			**93**	**$9,030,776.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZ73		USAA DIRECT DELIVERY	61	$7,159,799.50	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,159,799.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZ81		USAA DIRECT DELIVERY	87	$12,035,939.36	100%	0	$0.00	NA	0	$0
Total			**87**	**$12,035,939.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUZ99		USAA DIRECT DELIVERY	96	$15,618,929.29	100%	0	$0.00	NA	0	$0
Total			**96**	**$15,618,929.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2A0		ALLY BANK	152	$34,444,028.04	75.4%	0	$0.00	NA	0	$0
		Unavailable	48	$11,238,442.58	24.6%	0	$0.00	NA	0	$0
Total			**200**	**$45,682,470.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2B8		Unavailable	4	$1,193,896.64	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,193,896.64**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LV2C6		ALLY BANK	5	$612,324.42	53.89%	0	$0.00	NA	0	$0
		Unavailable	4	$523,917.70	46.11%	0	$0.00	NA	0	$0
Total			**9**	**$1,136,242.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2D4		ALLY BANK	8	$1,443,267.60	78.25%	0	$0.00	NA	0	$0
		Unavailable	4	$401,200.00	21.75%	0	$0.00	NA	0	$0
Total			**12**	**$1,844,467.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2E2		ALLY BANK	157	$39,457,829.29	54.93%	0	$0.00	NA	0	$0
		Unavailable	112	$32,377,978.12	45.07%	0	$0.00	NA	0	$0
Total			**269**	**$71,835,807.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2F9		ALLY BANK	5	$1,590,758.00	9.09%	0	$0.00	NA	0	$0
		Unavailable	62	$15,918,441.69	90.91%	0	$0.00	NA	0	$0
Total			**67**	**$17,509,199.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2G7		ALLY BANK	63	$4,440,541.19	59.89%	0	$0.00	NA	0	$0
		Unavailable	44	$2,973,969.59	40.11%	0	$0.00	NA	0	$0
Total			**107**	**$7,414,510.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2H5		ALLY BANK	65	$6,402,394.14	50.63%	0	$0.00	NA	0	$0
		Unavailable	63	$6,244,017.23	49.37%	0	$0.00	NA	0	$0
Total			**128**	**$12,646,411.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2J1		ALLY BANK	43	$5,035,756.72	53.65%	0	$0.00	NA	0	$0
		Unavailable	37	$4,351,412.94	46.35%	0	$0.00	NA	0	$0
Total			**80**	**$9,387,169.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2K8		ALLY BANK	84	$11,531,509.85	54.66%	0	$0.00	NA	0	$0
		Unavailable	69	$9,564,065.39	45.34%	0	$0.00	NA	0	$0
Total			**153**	**$21,095,575.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2L6		ALLY BANK	257	$68,729,753.99	45.43%	0	$0.00	NA	0	$0
		Unavailable	284	$82,542,222.56	54.57%	0	$0.00	NA	0	$0
Total			**541**	**$151,271,976.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2M4		ALLY BANK	20	$1,438,222.21	32.71%	0	$0.00	NA	0	$0
		Unavailable	48	$2,959,052.30	67.29%	0	$0.00	NA	0	$0
Total			**68**	**$4,397,274.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2N2		ALLY BANK	24	$2,345,235.40	50.19%	0	$0.00	NA	0	$0
		Unavailable	24	$2,327,193.94	49.81%	0	$0.00	NA	0	$0
Total			**48**	**$4,672,429.34**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LV2P7		ALLY BANK	22	$4,165,202.87	89.78%	0	$0.00	NA	0	$0
		Unavailable	2	$473,949.06	10.22%	0	$0.00	NA	0	$0
Total			**24**	**$4,639,151.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2Q5		ALLY BANK	23	$4,427,959.83	86.85%	0	$0.00	NA	0	$0
		Unavailable	3	$670,250.00	13.15%	0	$0.00	NA	0	$0
Total			**26**	**$5,098,209.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2R3		ALLY BANK	17	$3,330,152.95	83.32%	0	$0.00	NA	0	$0
		Unavailable	3	$666,542.84	16.68%	0	$0.00	NA	0	$0
Total			**20**	**$3,996,695.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2S1		ALLY BANK	6	$699,352.15	31.37%	0	$0.00	NA	0	$0
		Unavailable	13	$1,530,312.28	68.63%	0	$0.00	NA	0	$0
Total			**19**	**$2,229,664.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2T9		ALLY BANK	28	$5,804,049.24	85.85%	0	$0.00	NA	0	$0
		Unavailable	5	$957,000.00	14.15%	0	$0.00	NA	0	$0
Total			**33**	**$6,761,049.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2U6		ALLY BANK	10	$1,390,806.02	45.74%	0	$0.00	NA	0	$0
		Unavailable	12	$1,649,595.04	54.26%	0	$0.00	NA	0	$0
Total			**22**	**$3,040,401.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2V4		ALLY BANK	18	$4,143,376.01	60.84%	0	$0.00	NA	0	$0
		Unavailable	11	$2,667,363.10	39.16%	0	$0.00	NA	0	$0
Total			**29**	**$6,810,739.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2W2		ALLY BANK	1	$237,500.00	12.05%	0	$0.00	NA	0	$0
		Unavailable	7	$1,733,429.66	87.95%	0	$0.00	NA	0	$0
Total			**8**	**$1,970,929.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2X0		ALLY BANK	3	$478,235.40	41.77%	0	$0.00	NA	0	$0
		Unavailable	4	$666,703.00	58.23%	0	$0.00	NA	0	$0
Total			**7**	**$1,144,938.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV2Z5		ALLY BANK	11	$2,883,524.99	43.11%	0	$0.00	NA	0	$0
		Unavailable	16	$3,804,629.60	56.89%	0	$0.00	NA	0	$0
Total			**27**	**$6,688,154.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3A9		ALLY BANK	3	$636,191.87	32.82%	0	$0.00	NA	0	$0
		Unavailable	5	$1,302,275.00	67.18%	0	$0.00	NA	0	$0
Total			**8**	**$1,938,466.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3B7		ALLY BANK	246	$56,030,030.09	96.44%	0	$0.00	NA	0	$0

		Unavailable	7	$2,066,944.30	3.56%	0	$0.00	NA	0	$0
Total			**253**	**$58,096,974.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3C5		ALLY BANK	94	$18,273,404.02	100%	0	$0.00	NA	0	$0
Total			**94**	**$18,273,404.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3D3		ALLY BANK	34	$7,379,827.06	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,379,827.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3F8		ALLY BANK	10	$2,434,986.08	7.48%	0	$0.00	NA	0	$0
		Unavailable	120	$30,106,761.23	92.52%	0	$0.00	NA	0	$0
Total			**130**	**$32,541,747.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3G6		ALLY BANK	9	$2,403,691.42	9.97%	0	$0.00	NA	0	$0
		Unavailable	93	$21,712,674.75	90.03%	0	$0.00	NA	0	$0
Total			**102**	**$24,116,366.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3H4		ALLY BANK	25	$1,559,821.80	68.6%	0	$0.00	NA	0	$0
		Unavailable	11	$714,050.00	31.4%	0	$0.00	NA	0	$0
Total			**36**	**$2,273,871.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3J0		ALLY BANK	35	$3,420,031.62	79.06%	0	$0.00	NA	0	$0
		Unavailable	9	$905,900.07	20.94%	0	$0.00	NA	0	$0
Total			**44**	**$4,325,931.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3K7		ALLY BANK	39	$5,066,887.16	64.53%	0	$0.00	NA	0	$0
		Unavailable	22	$2,785,018.23	35.47%	0	$0.00	NA	0	$0
Total			**61**	**$7,851,905.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3L5		ALLY BANK	70	$16,075,779.26	51.67%	0	$0.00	NA	0	$0
		Unavailable	53	$15,034,340.11	48.33%	0	$0.00	NA	0	$0
Total			**123**	**$31,110,119.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3M3		ALLY BANK	15	$2,009,548.82	79.31%	0	$0.00	NA	0	$0
		Unavailable	8	$524,200.41	20.69%	0	$0.00	NA	0	$0
Total			**23**	**$2,533,749.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV3N1		ALLY BANK	201	$52,249,428.13	34.55%	0	$0.00	NA	0	$0
		Unavailable	336	$98,984,250.57	65.45%	0	$0.00	NA	0	$0
Total			**537**	**$151,233,678.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV6U2		GMFS, LLC	3	$551,379.92	48.67%	0	$0.00	NA	0	$0
		Unavailable	3	$581,485.16	51.33%	0	$0.00	NA	0	$0
Total			**6**	**$1,132,865.08**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LV6V0		GMFS, LLC	6	$855,420.00	55.65%	0	$0.00	NA	0	$0
		Unavailable	3	$681,700.00	44.35%	0	$0.00	NA	0	$0
Total			**9**	**$1,537,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV6W8		GMFS, LLC	7	$1,289,933.56	37.69%	0	$0.00	NA	0	$0
		Unavailable	10	$2,132,950.00	62.31%	0	$0.00	NA	0	$0
Total			**17**	**$3,422,883.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV6X6		GMFS, LLC	7	$1,121,770.00	52.79%	0	$0.00	NA	0	$0
		Unavailable	7	$1,003,300.00	47.21%	0	$0.00	NA	0	$0
Total			**14**	**$2,125,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV6Y4		GMFS, LLC	4	$1,018,040.00	49.01%	0	$0.00	NA	0	$0
		Unavailable	6	$1,059,328.11	50.99%	0	$0.00	NA	0	$0
Total			**10**	**$2,077,368.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV6Z1		GMFS, LLC	3	$502,225.00	50.08%	0	$0.00	NA	0	$0
		Unavailable	2	$500,600.00	49.92%	0	$0.00	NA	0	$0
Total			**5**	**$1,002,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LV7A5		GMFS, LLC	5	$987,900.00	64.16%	0	$0.00	NA	0	$0
		Unavailable	4	$551,779.04	35.84%	0	$0.00	NA	0	$0
Total			**9**	**$1,539,679.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVA37		Unavailable	5	$1,229,800.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,229,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVA45		Unavailable	8	$1,404,901.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,404,901.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVA52		Unavailable	7	$1,604,555.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,604,555.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVA60		Unavailable	6	$1,092,300.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,092,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVA78		Unavailable	4	$1,071,400.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,071,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVA86		Unavailable	12	$2,295,200.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,295,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVA94		Unavailable	5	$1,000,600.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVAA1		Unavailable	26	$4,297,771.78	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,297,771.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVAB9		Unavailable	38	$10,338,474.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$10,338,474.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVAC7		Unavailable	4	$1,081,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,081,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVBA0		Unavailable	11	$1,553,950.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,553,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVBB8		Unavailable	9	$1,990,521.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,990,521.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVBC6		Unavailable	6	$1,469,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,469,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVBD4		Unavailable	12	$2,740,147.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,740,147.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVBE2		Unavailable	9	$1,988,390.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,988,390.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVBF9		Unavailable	11	$1,299,475.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,299,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVBG7		Unavailable	8	$1,013,451.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,013,451.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGQ0		MYCUMORTGAGE, LLC	50	$7,920,104.67	60.2%	0	$0.00	NA	0	$0
		Unavailable	32	$5,236,388.61	39.8%	0	$0.00	NA	0	$0
Total			**82**	**$13,156,493.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGR8		MYCUMORTGAGE, LLC	7	$1,006,833.78	46.23%	0	$0.00	NA	0	$0
		Unavailable	6	$1,170,891.21	53.77%	0	$0.00	NA	0	$0
Total			**13**	**$2,177,724.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGS6		MYCUMORTGAGE, LLC	9	$522,456.32	42.81%	0	$0.00	NA	0	$0
		Unavailable	11	$698,055.60	57.19%	0	$0.00	NA	0	$0
Total			**20**	**$1,220,511.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGT4			11	$653,379.86	49.75%	0	$0.00	NA	0	$0

		MYCUMORTGAGE, LLC								
		Unavailable	10	$659,876.19	50.25%	0	$0.00	NA	0	$0
Total			**21**	**$1,313,256.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGU1		MYCUMORTGAGE, LLC	3	$611,925.00	53.03%	0	$0.00	NA	0	$0
		Unavailable	2	$542,000.00	46.97%	0	$0.00	NA	0	$0
Total			**5**	**$1,153,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGV9		MYCUMORTGAGE, LLC	4	$426,922.18	40.67%	0	$0.00	NA	0	$0
		Unavailable	3	$622,923.85	59.33%	0	$0.00	NA	0	$0
Total			**7**	**$1,049,846.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGW7		MYCUMORTGAGE, LLC	69	$7,915,505.14	63.42%	0	$0.00	NA	0	$0
		Unavailable	45	$4,566,241.94	36.58%	0	$0.00	NA	0	$0
Total			**114**	**$12,481,747.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGX5		MYCUMORTGAGE, LLC	12	$771,443.77	66.95%	0	$0.00	NA	0	$0
		Unavailable	6	$380,750.00	33.05%	0	$0.00	NA	0	$0
Total			**18**	**$1,152,193.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVGY3		MYCUMORTGAGE, LLC	6	$823,800.00	39.16%	0	$0.00	NA	0	$0
		Unavailable	9	$1,279,690.00	60.84%	0	$0.00	NA	0	$0
Total			**15**	**$2,103,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJ20		Unavailable	19	$1,531,718.66	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,531,718.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJ38		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$912,600.00	7.5%	0	$0.00	NA	0	$0
		Unavailable	37	$11,254,506.58	92.5%	0	$0.00	NA	0	$0
Total			**40**	**$12,167,106.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJ46		Unavailable	20	$5,009,549.35	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,009,549.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJ53		Unavailable	46	$7,477,117.49	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,477,117.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJ61		Unavailable	76	$9,807,599.00	100%	0	$0.00	NA	0	$0

Total			**76**	**$9,807,599.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJ79		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$223,089.77	9.34%	0	$0.00	NA	0	$0
		Unavailable	9	$2,166,161.85	90.66%	0	$0.00	NA	0	$0
Total			**10**	**$2,389,251.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJ87		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,028,500.00	9.13%	0	$0.00	NA	0	$0
		Unavailable	38	$10,236,825.55	90.87%	0	$0.00	NA	0	$0
Total			**43**	**$11,265,325.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$200,000.00	1.55%	0	$0.00	NA	0	$0
		Unavailable	45	$12,734,863.38	98.45%	0	$0.00	NA	0	$0
Total			**46**	**$12,934,863.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJX2		Unavailable	22	$6,970,146.01	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,970,146.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJY0		Unavailable	10	$1,363,682.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,363,682.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$274,000.00	2.14%	0	$0.00	NA	0	$0
		Unavailable	51	$12,527,007.18	97.86%	0	$0.00	NA	0	$0
Total			**52**	**$12,801,007.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,482,500.00	5.64%	0	$0.00	NA	0	$0
		Unavailable	121	$24,824,360.43	94.36%	0	$0.00	NA	0	$0
Total			**128**	**$26,306,860.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$657,639.78	13.1%	0	$0.00	NA	0	$0
		Unavailable	27	$4,363,857.54	86.9%	0	$0.00	NA	0	$0
Total			**31**	**$5,021,497.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$436,429.57	4.31%	0	$0.00	NA	0	$0

		Unavailable	74	$9,690,412.22	95.69%	0	$0.00	NA	0	$0
Total			**77**	**$10,126,841.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$320,000.00	2.75%	0	$0.00	NA	0	$0
		Unavailable	116	$11,310,602.92	97.25%	0	$0.00	NA	0	$0
Total			**119**	**$11,630,602.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKE2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$359,380.06	4.54%	0	$0.00	NA	0	$0
		Unavailable	115	$7,562,781.21	95.46%	0	$0.00	NA	0	$0
Total			**120**	**$7,922,161.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$602,950.00	2.76%	0	$0.00	NA	0	$0
		Unavailable	73	$21,251,553.67	97.24%	0	$0.00	NA	0	$0
Total			**76**	**$21,854,503.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKG7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$285,000.00	5.48%	0	$0.00	NA	0	$0
		Unavailable	16	$4,911,505.00	94.52%	0	$0.00	NA	0	$0
Total			**17**	**$5,196,505.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKH5		Unavailable	5	$1,067,372.10	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,067,372.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$192,500.00	18.16%	0	$0.00	NA	0	$0
		Unavailable	9	$867,499.17	81.84%	0	$0.00	NA	0	$0
Total			**11**	**$1,059,999.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVKK8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,700.00	0.5%	0	$0.00	NA	0	$0
		Unavailable	108	$23,888,308.60	99.5%	0	$0.00	NA	0	$0
Total			**109**	**$24,008,008.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVL27		Unavailable	13	$1,283,927.07	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,283,927.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVL35		FRANKLIN AMERICAN MORTGAGE	15	$4,329,539.00	11.92%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	105	$32,002,010.40	88.08%	0	$0.00	NA	0	$0
Total			**120**	**$36,331,549.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVL43		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,786,910.83	10.34%	0	$0.00	NA	0	$0
		Unavailable	119	$15,501,895.94	89.66%	0	$0.00	NA	0	$0
Total			**133**	**$17,288,806.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVL50		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$608,850.00	10.4%	0	$0.00	NA	0	$0
		Unavailable	41	$5,246,025.18	89.6%	0	$0.00	NA	0	$0
Total			**46**	**$5,854,875.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVL68		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,978,400.00	6.93%	0	$0.00	NA	0	$0
		Unavailable	92	$26,556,224.59	93.07%	0	$0.00	NA	0	$0
Total			**99**	**$28,534,624.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVL76		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$790,850.00	8.9%	0	$0.00	NA	0	$0
		Unavailable	50	$8,093,930.73	91.1%	0	$0.00	NA	0	$0
Total			**55**	**$8,884,780.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVL84		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$415,800.00	8.46%	0	$0.00	NA	0	$0
		Unavailable	35	$4,498,755.28	91.54%	0	$0.00	NA	0	$0
Total			**38**	**$4,914,555.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVL92		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$593,330.00	5.57%	0	$0.00	NA	0	$0
		Unavailable	101	$10,054,951.01	94.43%	0	$0.00	NA	0	$0
Total			**107**	**$10,648,281.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLD3		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,136,458.58	5.52%	0	$0.00	NA	0	$0
		Unavailable	183	$53,714,242.96	94.48%	0	$0.00	NA	0	$0
Total			**194**	**$56,850,701.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLE1			3	$845,012.31	4.01%	0	$0.00	NA	0	$0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	73	$20,202,115.78	95.99%	0	$0.00	NA	0	$0
Total			**76**	**$21,047,128.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLF8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$2,060,000.00	3.55%	0	$0.00	NA	0	$0
		Unavailable	189	$55,979,445.16	96.45%	0	$0.00	NA	0	$0
Total			**195**	**$58,039,445.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLG6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$804,688.78	4.5%	0	$0.00	NA	0	$0
		Unavailable	131	$17,094,124.35	95.5%	0	$0.00	NA	0	$0
Total			**137**	**$17,898,813.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLH4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$258,750.00	1.65%	0	$0.00	NA	0	$0
		Unavailable	51	$15,432,968.26	98.35%	0	$0.00	NA	0	$0
Total			**52**	**$15,691,718.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLJ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$262,338.07	2.59%	0	$0.00	NA	0	$0
		Unavailable	75	$9,856,073.30	97.41%	0	$0.00	NA	0	$0
Total			**77**	**$10,118,411.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLK7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,122,766.27	9.45%	0	$0.00	NA	0	$0
		Unavailable	66	$10,758,717.79	90.55%	0	$0.00	NA	0	$0
Total			**73**	**$11,881,484.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLL5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$294,523.67	3.2%	0	$0.00	NA	0	$0
		Unavailable	90	$8,903,336.07	96.8%	0	$0.00	NA	0	$0
Total			**93**	**$9,197,859.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLM3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$326,584.30	4.65%	0	$0.00	NA	0	$0
		Unavailable	41	$6,702,807.21	95.35%	0	$0.00	NA	0	$0
Total			**43**	**$7,029,391.51**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVLN1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$969,420.00	3.52%	0	$0.00	NA	0	$0
		Unavailable	93	$26,594,502.36	96.48%	0	$0.00	NA	0	$0
Total			**96**	**$27,563,922.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLP6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$234,800.00	2.27%	0	$0.00	NA	0	$0
		Unavailable	36	$10,119,589.75	97.73%	0	$0.00	NA	0	$0
Total			**37**	**$10,354,389.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLQ4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,098,750.00	9.55%	0	$0.00	NA	0	$0
		Unavailable	63	$19,887,609.83	90.45%	0	$0.00	NA	0	$0
Total			**70**	**$21,986,359.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLR2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$387,400.00	6.13%	0	$0.00	NA	0	$0
		Unavailable	60	$5,934,271.27	93.87%	0	$0.00	NA	0	$0
Total			**64**	**$6,321,671.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLS0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$139,200.00	2.01%	0	$0.00	NA	0	$0
		Unavailable	52	$6,787,315.80	97.99%	0	$0.00	NA	0	$0
Total			**53**	**$6,926,515.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLT8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$139,722.50	3.07%	0	$0.00	NA	0	$0
		Unavailable	63	$4,404,461.21	96.93%	0	$0.00	NA	0	$0
Total			**65**	**$4,544,183.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLU5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$203,884.27	4.32%	0	$0.00	NA	0	$0
		Unavailable	69	$4,511,068.85	95.68%	0	$0.00	NA	0	$0
Total			**72**	**$4,714,953.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLV3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$252,585.73	8.64%	0	$0.00	NA	0	$0
		Unavailable	21	$2,669,543.01	91.36%	0	$0.00	NA	0	$0

Total			**23**	**$2,922,128.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLW1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,038,350.00	5.52%	0	$0.00	NA	0	$0
		Unavailable	125	$34,871,933.43	94.48%	0	$0.00	NA	0	$0
Total			**133**	**$36,910,283.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLX9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,014,105.76	2.08%	0	$0.00	NA	0	$0
		Unavailable	152	$47,833,136.57	97.92%	0	$0.00	NA	0	$0
Total			**156**	**$48,847,242.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLY7		Unavailable	45	$7,285,508.67	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,285,508.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVLZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$501,300.00	2.52%	0	$0.00	NA	0	$0
		Unavailable	66	$19,390,752.01	97.48%	0	$0.00	NA	0	$0
Total			**68**	**$19,892,052.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMA8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$235,000.00	2.51%	0	$0.00	NA	0	$0
		Unavailable	37	$9,109,011.00	97.49%	0	$0.00	NA	0	$0
Total			**38**	**$9,344,011.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMB6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$638,475.00	2.81%	0	$0.00	NA	0	$0
		Unavailable	77	$22,070,087.74	97.19%	0	$0.00	NA	0	$0
Total			**80**	**$22,708,562.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMC4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,317,300.00	8.9%	0	$0.00	NA	0	$0
		Unavailable	47	$13,488,497.10	91.1%	0	$0.00	NA	0	$0
Total			**52**	**$14,805,797.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMD2		Unavailable	11	$3,145,630.39	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,145,630.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVME0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,238,750.00	10.64%	0	$0.00	NA	0	$0

		Unavailable	32	$10,401,258.00	89.36%	0	$0.00	NA	0	$0
Total			**37**	**$11,640,008.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMF7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$521,152.53	8.2%	0	$0.00	NA	0	$0
		Unavailable	82	$5,836,019.98	91.8%	0	$0.00	NA	0	$0
Total			**89**	**$6,357,172.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMG5		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$415,720.52	10.37%	0	$0.00	NA	0	$0
		Unavailable	57	$3,593,911.14	89.63%	0	$0.00	NA	0	$0
Total			**64**	**$4,009,631.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMH3		Unavailable	16	$1,017,110.39	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,017,110.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$654,100.00	12.97%	0	$0.00	NA	0	$0
		Unavailable	27	$4,390,995.42	87.03%	0	$0.00	NA	0	$0
Total			**31**	**$5,045,095.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVMK6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$532,700.00	5.98%	0	$0.00	NA	0	$0
		Unavailable	64	$8,374,688.57	94.02%	0	$0.00	NA	0	$0
Total			**68**	**$8,907,388.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVN25		BANK OF AMERICA, N.A	93	$20,507,184.11	100%	0	$0.00	NA	0	$0
Total			**93**	**$20,507,184.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNG4		FIRST PLACE BANK	14	$1,302,777.52	76.7%	0	$0.00	NA	0	$0
		Unavailable	4	$395,679.96	23.3%	0	$0.00	NA	0	$0
Total			**18**	**$1,698,457.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNH2		FIRST PLACE BANK	14	$1,632,820.47	79.84%	0	$0.00	NA	0	$0
		Unavailable	3	$412,217.65	20.16%	0	$0.00	NA	0	$0
Total			**17**	**$2,045,038.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNJ8		FIRST PLACE BANK	33	$2,812,998.15	83.56%	0	$0.00	NA	0	$0
		Unavailable	6	$553,250.71	16.44%	0	$0.00	NA	0	$0
Total			**39**	**$3,366,248.86**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVNK5		FIRST PLACE BANK	9	$1,046,426.14	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,046,426.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNL3		FIRST PLACE BANK	21	$1,767,293.59	90.07%	0	$0.00	NA	0	$0
		Unavailable	2	$194,843.08	9.93%	0	$0.00	NA	0	$0
Total			**23**	**$1,962,136.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNM1		FIRST PLACE BANK	13	$1,790,140.48	93.48%	0	$0.00	NA	0	$0
		Unavailable	1	$124,815.85	6.52%	0	$0.00	NA	0	$0
Total			**14**	**$1,914,956.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVNN9		CROWN MORTGAGE COMPANY	26	$3,563,499.75	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,563,499.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQ48		BANK OF AMERICA, N.A	22	$2,401,728.37	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,401,728.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQ55		BANK OF AMERICA, N.A	5	$1,016,716.28	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,016,716.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQ63		BANK OF AMERICA, N.A	10	$2,329,967.65	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,329,967.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQ71		BANK OF AMERICA, N.A	17	$2,877,679.87	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,877,679.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQ89		BANK OF AMERICA, N.A	14	$3,142,731.81	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,142,731.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVQ97		BANK OF AMERICA, N.A	9	$1,261,564.19	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,261,564.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVR88		STONEGATE MORTGAGE CORPORATION	6	$502,129.82	32.33%	0	$0.00	NA	0	$0
		Unavailable	12	$1,050,876.69	67.67%	0	$0.00	NA	0	$0
Total			**18**	**$1,553,006.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVR96		STONEGATE	5	$1,106,325.76	30.09%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		Unavailable	12	$2,570,148.76	69.91%	0	$0.00	NA	0	$0
Total			**17**	**$3,676,474.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRA3		BANK OF AMERICA, N.A	14	$2,479,364.56	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,479,364.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRB1		BANK OF AMERICA, N.A	18	$3,272,280.01	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,272,280.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRC9		BANK OF AMERICA, N.A	11	$1,837,076.71	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,837,076.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRE5		BANK OF AMERICA, N.A	13	$1,940,606.90	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,940,606.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRF2		BANK OF AMERICA, N.A	8	$1,834,423.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,834,423.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRG0		BANK OF AMERICA, N.A	42	$10,001,648.58	100%	0	$0.00	NA	0	$0
Total			**42**	**$10,001,648.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRH8		BANK OF AMERICA, N.A	46	$10,055,683.16	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,055,683.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRJ4		BANK OF AMERICA, N.A	67	$15,001,396.01	100%	0	$0.00	NA	0	$0
Total			**67**	**$15,001,396.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRM7		BANK OF AMERICA, N.A	13	$2,132,570.86	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,132,570.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRN5		BANK OF AMERICA, N.A	6	$1,570,247.68	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,570,247.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRP0		BANK OF AMERICA, N.A	6	$1,063,820.73	100%	0	$0.00	NA	0	$0

Total			**6**	**$1,063,820.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRQ8		BANK OF AMERICA, N.A	22	$1,462,264.84	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,462,264.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVRR6		BANK OF AMERICA, N.A	48	$10,062,780.05	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,062,780.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVSB0		Unavailable	13	$3,599,621.60	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,599,621.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVSC8		Unavailable	16	$4,486,480.08	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,486,480.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVSD6		Unavailable	11	$2,628,875.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,628,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVT37		BANK OF THE WEST	220	$47,768,869.27	100%	0	$0.00	NA	0	$0
Total			**220**	**$47,768,869.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTT0		FIRST FEDERAL BANK	43	$6,586,099.38	78.28%	0	$0.00	NA	0	$0
		Unavailable	9	$1,827,700.00	21.72%	0	$0.00	NA	0	$0
Total			**52**	**$8,413,799.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVTU7		FIRST FEDERAL BANK	6	$915,400.00	24.28%	0	$0.00	NA	0	$0
		Unavailable	16	$2,855,048.67	75.72%	0	$0.00	NA	0	$0
Total			**22**	**$3,770,448.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUL5		BANK OF THE WEST	42	$5,437,902.97	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,437,902.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUM3		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	$2,359,365.19	55.57%	0	$0.00	NA	0	$0
		Unavailable	6	$1,886,560.34	44.43%	0	$0.00	NA	0	$0
Total			**19**	**$4,245,925.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUN1		SOVEREIGN BANK, NATIONAL ASSOCIATION	107	$26,868,110.40	61.84%	0	$0.00	NA	0	$0
		Unavailable	60	$16,583,019.97	38.16%	0	$0.00	NA	0	$0
Total			**167**	**$43,451,130.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUP6			17	$1,981,800.75	82.68%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, NATIONAL ASSOCIATION								
		Unavailable	3	$415,061.42	17.32%	0	$0.00	NA	0	$0
Total			**20**	**$2,396,862.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUW1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$274,000.00	2.56%	0	$0.00	NA	0	$0
		Unavailable	29	$10,429,781.30	97.44%	0	$0.00	NA	0	$0
Total			**30**	**$10,703,781.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$77,000.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	30	$10,916,395.94	99.3%	0	$0.00	NA	0	$0
Total			**31**	**$10,993,395.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUY7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,495,541.02	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,495,541.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVUZ4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	$3,042,109.33	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,042,109.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVX57		Unavailable	7	$1,544,621.55	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,544,621.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVX65		STONEGATE MORTGAGE CORPORATION	7	$725,075.00	44.58%	0	$0.00	NA	0	$0
		Unavailable	8	$901,404.59	55.42%	0	$0.00	NA	0	$0
Total			**15**	**$1,626,479.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVX73		STONEGATE MORTGAGE CORPORATION	4	$1,094,209.75	53.68%	0	$0.00	NA	0	$0
		Unavailable	4	$944,135.12	46.32%	0	$0.00	NA	0	$0
Total			**8**	**$2,038,344.87**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LVX81		STONEGATE MORTGAGE CORPORATION	2	$236,412.00	15%	0	$0.00	NA	0	$0
		Unavailable	10	$1,339,662.40	85%	0	$0.00	NA	0	$0
Total			**12**	**$1,576,074.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVX99		STONEGATE MORTGAGE CORPORATION	4	$826,900.00	9.45%	0	$0.00	NA	0	$0
		Unavailable	30	$7,919,698.68	90.55%	0	$0.00	NA	0	$0
Total			**34**	**$8,746,598.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,743,636.96	57.62%	0	$0.00	NA	0	$0
		Unavailable	5	$1,282,611.27	42.38%	0	$0.00	NA	0	$0
Total			**14**	**$3,026,248.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,380,518.56	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,380,518.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,136,691.38	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,136,691.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$6,785,689.02	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,785,689.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,287,311.03	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,287,311.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,290,339.73	78.21%	0	$0.00	NA	0	$0
		Unavailable	2	$359,519.36	21.79%	0	$0.00	NA	0	$0
Total			**8**	**$1,649,859.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVXX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$966,227.06	65.17%	0	$0.00	NA	0	$0

		Unavailable	2	$516,372.59	34.83%	0	$0.00	NA	0	$0
Total			**9**	**$1,482,599.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVY23		ALLY BANK	36	$7,061,565.36	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,061,565.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVY49		ALLY BANK	52	$10,155,005.62	97.2%	0	$0.00	NA	0	$0
		Unavailable	2	$292,692.66	2.8%	0	$0.00	NA	0	$0
Total			**54**	**$10,447,698.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVY56		ALLY BANK	24	$5,381,450.84	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,381,450.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVY64		ALLY BANK	57	$3,942,759.97	69.68%	0	$0.00	NA	0	$0
		Unavailable	26	$1,715,636.87	30.32%	0	$0.00	NA	0	$0
Total			**83**	**$5,658,396.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVY72		ALLY BANK	69	$6,674,946.79	65.23%	0	$0.00	NA	0	$0
		Unavailable	36	$3,557,338.39	34.77%	0	$0.00	NA	0	$0
Total			**105**	**$10,232,285.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVY80		ALLY BANK	46	$5,355,249.45	60.39%	0	$0.00	NA	0	$0
		Unavailable	30	$3,512,334.50	39.61%	0	$0.00	NA	0	$0
Total			**76**	**$8,867,583.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVY98		ALLY BANK	83	$11,309,160.80	72.5%	0	$0.00	NA	0	$0
		Unavailable	31	$4,290,200.14	27.5%	0	$0.00	NA	0	$0
Total			**114**	**$15,599,360.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYA5		STONEGATE MORTGAGE CORPORATION	1	$132,000.00	13.06%	0	$0.00	NA	0	$0
		Unavailable	7	$878,604.55	86.94%	0	$0.00	NA	0	$0
Total			**8**	**$1,010,604.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYB3		STONEGATE MORTGAGE CORPORATION	1	$183,352.69	9.04%	0	$0.00	NA	0	$0
		Unavailable	9	$1,845,098.38	90.96%	0	$0.00	NA	0	$0
Total			**10**	**$2,028,451.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYD9		ALLY BANK	2	$116,500.00	10.29%	0	$0.00	NA	0	$0
		Unavailable	12	$1,015,738.54	89.71%	0	$0.00	NA	0	$0
Total			**14**	**$1,132,238.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYK3		ALLY BANK	7	$450,511.00	43.29%	0	$0.00	NA	0	$0

		Unavailable	10	$590,197.82	56.71%	0	$0.00	NA	0	$0
Total			**17**	**$1,040,708.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYQ0		ALLY BANK	4	$1,102,550.00	13.5%	0	$0.00	NA	0	$0
		Unavailable	23	$7,061,665.73	86.5%	0	$0.00	NA	0	$0
Total			**27**	**$8,164,215.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYR8		ALLY BANK	6	$1,116,587.19	7.54%	0	$0.00	NA	0	$0
		Unavailable	50	$13,689,970.83	92.46%	0	$0.00	NA	0	$0
Total			**56**	**$14,806,558.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYU1		ALLY BANK	2	$273,290.09	28.17%	0	$0.00	NA	0	$0
		Unavailable	2	$697,000.00	71.83%	0	$0.00	NA	0	$0
Total			**4**	**$970,290.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVYZ0		ALLY BANK	11	$1,382,960.07	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,382,960.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZ30		ALLY BANK	101	$26,245,634.11	97.61%	0	$0.00	NA	0	$0
		Unavailable	3	$642,642.77	2.39%	0	$0.00	NA	0	$0
Total			**104**	**$26,888,276.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZ48		ALLY BANK	12	$2,197,275.37	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,197,275.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZ55		ALLY BANK	10	$2,224,814.72	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,224,814.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZ63		ALLY BANK	26	$5,011,853.24	7.97%	0	$0.00	NA	0	$0
		Unavailable	252	$57,870,021.80	92.03%	0	$0.00	NA	0	$0
Total			**278**	**$62,881,875.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZ71		ALLY BANK	62	$4,042,432.59	75.18%	0	$0.00	NA	0	$0
		Unavailable	19	$1,334,711.13	24.82%	0	$0.00	NA	0	$0
Total			**81**	**$5,377,143.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZ89		ALLY BANK	59	$5,822,722.39	76.59%	0	$0.00	NA	0	$0
		Unavailable	18	$1,780,153.90	23.41%	0	$0.00	NA	0	$0
Total			**77**	**$7,602,876.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZ97		ALLY BANK	75	$9,784,119.77	74.99%	0	$0.00	NA	0	$0
		Unavailable	25	$3,262,493.75	25.01%	0	$0.00	NA	0	$0
Total			**100**	**$13,046,613.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZA4		ALLY BANK	326	$83,568,182.56	55.74%	0	$0.00	NA	0	$0

		Unavailable	231	$66,367,817.41	44.26%	0	$0.00	NA	0	$0
Total			**557**	**$149,935,999.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZB2		ALLY BANK	1	$224,362.82	15.66%	0	$0.00	NA	0	$0
		Unavailable	4	$1,208,668.45	84.34%	0	$0.00	NA	0	$0
Total			**5**	**$1,433,031.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZC0		ALLY BANK	27	$1,881,690.04	53.71%	0	$0.00	NA	0	$0
		Unavailable	25	$1,621,888.65	46.29%	0	$0.00	NA	0	$0
Total			**52**	**$3,503,578.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZD8		ALLY BANK	23	$2,295,215.85	74.37%	0	$0.00	NA	0	$0
		Unavailable	8	$790,953.36	25.63%	0	$0.00	NA	0	$0
Total			**31**	**$3,086,169.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZE6		ALLY BANK	22	$4,348,951.95	81.72%	0	$0.00	NA	0	$0
		Unavailable	3	$972,650.00	18.28%	0	$0.00	NA	0	$0
Total			**25**	**$5,321,601.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZF3		ALLY BANK	23	$4,542,500.32	85.93%	0	$0.00	NA	0	$0
		Unavailable	3	$744,076.12	14.07%	0	$0.00	NA	0	$0
Total			**26**	**$5,286,576.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZG1		ALLY BANK	21	$3,972,466.24	85.66%	0	$0.00	NA	0	$0
		Unavailable	2	$665,081.11	14.34%	0	$0.00	NA	0	$0
Total			**23**	**$4,637,547.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZH9		ALLY BANK	5	$589,518.15	38.6%	0	$0.00	NA	0	$0
		Unavailable	8	$937,829.50	61.4%	0	$0.00	NA	0	$0
Total			**13**	**$1,527,347.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZJ5		ALLY BANK	20	$3,946,332.01	86.14%	0	$0.00	NA	0	$0
		Unavailable	3	$635,048.75	13.86%	0	$0.00	NA	0	$0
Total			**23**	**$4,581,380.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZK2		ALLY BANK	11	$1,527,397.53	54.79%	0	$0.00	NA	0	$0
		Unavailable	9	$1,260,474.55	45.21%	0	$0.00	NA	0	$0
Total			**20**	**$2,787,872.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZL0		ALLY BANK	11	$2,673,965.21	50.91%	0	$0.00	NA	0	$0
		Unavailable	10	$2,578,094.48	49.09%	0	$0.00	NA	0	$0
Total			**21**	**$5,252,059.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZM8		ALLY BANK	1	$309,600.00	11.56%	0	$0.00	NA	0	$0
		Unavailable	9	$2,367,583.92	88.44%	0	$0.00	NA	0	$0

Total			**10**	**$2,677,183.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZN6		ALLY BANK	4	$639,551.56	50.41%	0	$0.00	NA	0	$0
		Unavailable	4	$629,216.86	49.59%	0	$0.00	NA	0	$0
Total			**8**	**$1,268,768.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZP1		Unavailable	7	$2,011,125.48	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,011,125.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZQ9		ALLY BANK	3	$887,513.00	16.94%	0	$0.00	NA	0	$0
		Unavailable	12	$4,352,621.87	83.06%	0	$0.00	NA	0	$0
Total			**15**	**$5,240,134.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZR7		ALLY BANK	1	$264,000.00	16.72%	0	$0.00	NA	0	$0
		Unavailable	4	$1,314,953.27	83.28%	0	$0.00	NA	0	$0
Total			**5**	**$1,578,953.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZW6		ALLY BANK	3	$370,388.97	18.33%	0	$0.00	NA	0	$0
		Unavailable	15	$1,649,889.09	81.67%	0	$0.00	NA	0	$0
Total			**18**	**$2,020,278.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZX4		ALLY BANK	1	$158,400.00	8.4%	0	$0.00	NA	0	$0
		Unavailable	12	$1,726,662.03	91.6%	0	$0.00	NA	0	$0
Total			**13**	**$1,885,062.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZY2		ALLY BANK	201	$45,795,732.69	96.76%	0	$0.00	NA	0	$0
		Unavailable	5	$1,535,886.53	3.24%	0	$0.00	NA	0	$0
Total			**206**	**$47,331,619.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVZZ9		ALLY BANK	88	$17,462,606.82	99.04%	0	$0.00	NA	0	$0
		Unavailable	1	$169,700.00	0.96%	0	$0.00	NA	0	$0
Total			**89**	**$17,632,306.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW3S8		ENVOY MORTGAGE, LTD	7	$1,794,200.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,794,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW3T6		ENVOY MORTGAGE, LTD	14	$1,134,597.69	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,134,597.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW3U3		ENVOY MORTGAGE, LTD	11	$2,784,550.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,784,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW3V1			6	$1,688,250.00	100%	0	$0.00	NA	0	$0

		ENVOY MORTGAGE, LTD								
Total			**6**	**$1,688,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW3W9		ENVOY MORTGAGE, LTD	8	$1,132,900.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,132,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW4U2		STONEGATE MORTGAGE CORPORATION	1	$140,000.00	8.37%	0	$0.00	NA	0	$0
		Unavailable	6	$1,533,136.73	91.63%	0	$0.00	NA	0	$0
Total			**7**	**$1,673,136.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW4V0		STONEGATE MORTGAGE CORPORATION	6	$720,675.00	59.01%	0	$0.00	NA	0	$0
		Unavailable	4	$500,548.52	40.99%	0	$0.00	NA	0	$0
Total			**10**	**$1,221,223.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW4W8		STONEGATE MORTGAGE CORPORATION	7	$1,882,899.00	31.08%	0	$0.00	NA	0	$0
		Unavailable	14	$4,174,885.84	68.92%	0	$0.00	NA	0	$0
Total			**21**	**$6,057,784.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW4X6		STONEGATE MORTGAGE CORPORATION	3	$418,750.00	33.4%	0	$0.00	NA	0	$0
		Unavailable	6	$834,805.07	66.6%	0	$0.00	NA	0	$0
Total			**9**	**$1,253,555.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5H0		Unavailable	10	$2,792,488.32	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,792,488.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5J6		PROVIDENT FUNDING ASSOCIATES, L.P	1	$197,300.00	5.95%	0	$0.00	NA	0	$0
		Unavailable	9	$3,119,500.00	94.05%	0	$0.00	NA	0	$0
Total			**10**	**$3,316,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5K3		PROVIDENT FUNDING ASSOCIATES, L.P	4	$1,136,500.00	49.75%	0	$0.00	NA	0	$0
		Unavailable	4	$1,148,000.00	50.25%	0	$0.00	NA	0	$0
Total			**8**	**$2,284,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5M9		Unavailable	10	$3,065,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,065,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LW5N7		Unavailable	4	$1,029,700.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,029,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5P2		PROVIDENT FUNDING ASSOCIATES, L.P	13	$3,293,959.58	51.33%	0	$0.00	NA	0	$0
		Unavailable	9	$3,123,350.00	48.67%	0	$0.00	NA	0	$0
Total			**22**	**$6,417,309.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5Q0		Unavailable	26	$7,594,100.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,594,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5R8		Unavailable	4	$1,301,500.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,301,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5S6		Unavailable	13	$4,726,550.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,726,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5T4		PROVIDENT FUNDING ASSOCIATES, L.P	12	$3,510,250.00	59.5%	0	$0.00	NA	0	$0
		Unavailable	7	$2,389,500.00	40.5%	0	$0.00	NA	0	$0
Total			**19**	**$5,899,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5U1		Unavailable	12	$3,688,850.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,688,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5V9		PROVIDENT FUNDING ASSOCIATES, L.P	4	$1,117,000.00	41.96%	0	$0.00	NA	0	$0
		Unavailable	5	$1,545,368.44	58.04%	0	$0.00	NA	0	$0
Total			**9**	**$2,662,368.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5W7		PROVIDENT FUNDING ASSOCIATES, L.P	3	$823,881.98	16.36%	0	$0.00	NA	0	$0
		Unavailable	14	$4,212,021.23	83.64%	0	$0.00	NA	0	$0
Total			**17**	**$5,035,903.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5X5		Unavailable	7	$1,829,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,829,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW5Y3		Unavailable	27	$7,638,850.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,638,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6A4		PROVIDENT FUNDING ASSOCIATES, L.P	14	$3,675,300.00	46.59%	0	$0.00	NA	0	$0
		Unavailable	14	$4,214,000.00	53.41%	0	$0.00	NA	0	$0
Total			**28**	**$7,889,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LW6B2		Unavailable	27	$7,743,350.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,743,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6C0		Unavailable	11	$3,298,250.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,298,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6D8		Unavailable	6	$1,359,200.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,359,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6E6		PROVIDENT FUNDING ASSOCIATES, L.P	15	$4,029,150.00	59.68%	0	$0.00	NA	0	$0
		Unavailable	8	$2,722,000.00	40.32%	0	$0.00	NA	0	$0
Total			**23**	**$6,751,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6F3		Unavailable	13	$3,932,500.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,932,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6G1		Unavailable	13	$3,028,500.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,028,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6H9		Unavailable	19	$4,943,500.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,943,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6J5		Unavailable	10	$1,497,700.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,497,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6K2		PROVIDENT FUNDING ASSOCIATES, L.P	2	$143,000.00	11.18%	0	$0.00	NA	0	$0
		Unavailable	8	$1,136,210.00	88.82%	0	$0.00	NA	0	$0
Total			**10**	**$1,279,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6L0		PROVIDENT FUNDING ASSOCIATES, L.P	18	$4,401,201.62	45.59%	0	$0.00	NA	0	$0
		Unavailable	20	$5,252,500.00	54.41%	0	$0.00	NA	0	$0
Total			**38**	**$9,653,701.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6M8		Unavailable	21	$5,254,850.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,254,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6N6		Unavailable	8	$1,864,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,864,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6P1		Unavailable	11	$2,593,150.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,593,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LW6Q9		Unavailable	7	$1,663,400.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,663,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6R7		PROVIDENT FUNDING ASSOCIATES, L.P	9	$2,128,000.00	36.68%	0	$0.00	NA	0	$0
		Unavailable	13	$3,673,000.00	63.32%	0	$0.00	NA	0	$0
Total			**22**	**$5,801,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6S5		Unavailable	17	$4,080,300.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,080,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6T3		Unavailable	4	$1,137,500.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,137,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6U0		Unavailable	6	$1,878,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,878,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6V8		Unavailable	18	$4,723,900.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,723,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6W6		Unavailable	19	$5,226,600.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,226,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6X4		Unavailable	9	$2,362,175.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,362,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6Y2		PROVIDENT FUNDING ASSOCIATES, L.P	10	$2,781,050.00	70.07%	0	$0.00	NA	0	$0
		Unavailable	4	$1,188,000.00	29.93%	0	$0.00	NA	0	$0
Total			**14**	**$3,969,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW6Z9		Unavailable	10	$2,835,700.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,835,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7A3		Unavailable	4	$1,131,900.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,131,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7B1		Unavailable	12	$3,513,850.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,513,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7C9		PROVIDENT FUNDING ASSOCIATES, L.P	10	$2,664,350.00	56.94%	0	$0.00	NA	0	$0
		Unavailable	6	$2,014,500.00	43.06%	0	$0.00	NA	0	$0
Total			**16**	**$4,678,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7D7		Unavailable	23	$5,746,950.00	100%	0	$0.00	NA	0	$0

Total			**23**	**$5,746,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7E5		Unavailable	8	$2,351,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,351,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7F2		Unavailable	14	$3,443,000.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,443,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7G0		Unavailable	9	$2,283,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,283,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7H8		PROVIDENT FUNDING ASSOCIATES, L.P	16	$4,371,100.00	49.51%	0	$0.00	NA	0	$0
		Unavailable	13	$4,458,437.62	50.49%	0	$0.00	NA	0	$0
Total			**29**	**$8,829,537.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7J4		Unavailable	18	$4,273,200.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,273,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7K1		Unavailable	8	$2,418,400.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,418,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7L9		Unavailable	9	$2,697,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,697,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LW7M7		PROVIDENT FUNDING ASSOCIATES, L.P	18	$5,574,081.86	68.79%	0	$0.00	NA	0	$0
		Unavailable	6	$2,529,000.00	31.21%	0	$0.00	NA	0	$0
Total			**24**	**$8,103,081.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWA50		BANK OF THE WEST	112	$15,671,813.40	100%	0	$0.00	NA	0	$0
Total			**112**	**$15,671,813.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWA92		WEBSTER BANK, N.A	46	$9,635,216.16	100%	0	$0.00	NA	0	$0
Total			**46**	**$9,635,216.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWB91		Unavailable	5	$1,528,599.56	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,528,599.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBA8		WEBSTER BANK, N.A	41	$8,387,017.83	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,387,017.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBB6		WEBSTER BANK, N.A	44	$9,239,234.26	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,239,234.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBC4		WEBSTER BANK, N.A	44	$10,029,200.22	100%	0	$0.00	NA	0	$0

Total			**44**	**$10,029,200.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBD2		WEBSTER BANK, N.A	9	$1,952,090.75	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,952,090.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBE0		WEBSTER BANK, N.A	50	$9,547,096.67	100%	0	$0.00	NA	0	$0
Total			**50**	**$9,547,096.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBF7		SOVEREIGN BANK, NATIONAL ASSOCIATION	8	$1,415,833.24	60.89%	0	$0.00	NA	0	$0
		Unavailable	4	$909,567.66	39.11%	0	$0.00	NA	0	$0
Total			**12**	**$2,325,400.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBH3		SUN WEST MORTGAGE COMPANY INC	5	$497,587.06	45.85%	0	$0.00	NA	0	$0
		Unavailable	8	$587,710.60	54.15%	0	$0.00	NA	0	$0
Total			**13**	**$1,085,297.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBJ9		SUN WEST MORTGAGE COMPANY INC	7	$707,600.13	44.66%	0	$0.00	NA	0	$0
		Unavailable	9	$876,937.91	55.34%	0	$0.00	NA	0	$0
Total			**16**	**$1,584,538.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBK6		SUN WEST MORTGAGE COMPANY INC	7	$768,934.82	68.74%	0	$0.00	NA	0	$0
		Unavailable	3	$349,646.78	31.26%	0	$0.00	NA	0	$0
Total			**10**	**$1,118,581.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBL4		SUN WEST MORTGAGE COMPANY INC	1	$270,800.47	23.52%	0	$0.00	NA	0	$0
		Unavailable	3	$880,581.18	76.48%	0	$0.00	NA	0	$0
Total			**4**	**$1,151,381.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBM2		Unavailable	4	$1,027,522.23	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,027,522.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBN0		SUN WEST MORTGAGE COMPANY INC	5	$1,441,265.98	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,441,265.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBP5			4	$1,051,164.33	44.84%	0	$0.00	NA	0	$0

		SUN WEST MORTGAGE COMPANY INC								
		Unavailable	4	$1,293,289.88	55.16%	0	$0.00	NA	0	$0
Total			**8**	**$2,344,454.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBQ3		BANK OF THE WEST	32	$5,761,015.76	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,761,015.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBR1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$141,000.00	10.09%	0	$0.00	NA	0	$0
		Unavailable	3	$1,256,000.00	89.91%	0	$0.00	NA	0	$0
Total			**4**	**$1,397,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWBU4		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	$2,886,409.15	44.78%	0	$0.00	NA	0	$0
		Unavailable	18	$3,559,684.94	55.22%	0	$0.00	NA	0	$0
Total			**36**	**$6,446,094.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWC25		SUNTRUST MORTGAGE INC	11	$2,211,218.00	95.11%	0	$0.00	NA	0	$0
		Unavailable	1	$113,692.66	4.89%	0	$0.00	NA	0	$0
Total			**12**	**$2,324,910.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWC33		SUNTRUST MORTGAGE INC	23	$2,704,425.00	88.25%	0	$0.00	NA	0	$0
		Unavailable	3	$359,940.53	11.75%	0	$0.00	NA	0	$0
Total			**26**	**$3,064,365.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWC41		SUNTRUST MORTGAGE INC	27	$5,312,202.19	96.93%	0	$0.00	NA	0	$0
		Unavailable	1	$168,000.00	3.07%	0	$0.00	NA	0	$0
Total			**28**	**$5,480,202.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWC58		SUNTRUST MORTGAGE INC	33	$4,538,944.00	80.88%	0	$0.00	NA	0	$0
		Unavailable	8	$1,072,776.36	19.12%	0	$0.00	NA	0	$0
Total			**41**	**$5,611,720.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWC66		SUNTRUST MORTGAGE INC	93	$24,454,076.12	100%	0	$0.00	NA	0	$0
Total			**93**	**$24,454,076.12**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWC74		Unavailable	221	$62,154,791.41	100%	0	$0.00	NA	0	$0
Total			**221**	**$62,154,791.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWC82		SUNTRUST MORTGAGE INC	104	$27,113,785.82	100%	0	$0.00	NA	0	$0
Total			**104**	**$27,113,785.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWC90		SUNTRUST MORTGAGE INC	3	$1,347,685.00	9.75%	0	$0.00	NA	0	$0
		Unavailable	52	$12,473,588.43	90.25%	0	$0.00	NA	0	$0
Total			**55**	**$13,821,273.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCA7		Unavailable	47	$10,317,455.94	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,317,455.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCB5		SUNTRUST MORTGAGE INC	38	$9,099,716.44	62.78%	0	$0.00	NA	0	$0
		Unavailable	19	$5,395,995.31	37.22%	0	$0.00	NA	0	$0
Total			**57**	**$14,495,711.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCC3		SUNTRUST MORTGAGE INC	80	$16,717,892.66	95.81%	0	$0.00	NA	0	$0
		Unavailable	2	$730,800.00	4.19%	0	$0.00	NA	0	$0
Total			**82**	**$17,448,692.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCD1		SUNTRUST MORTGAGE INC	75	$17,955,686.16	97.81%	0	$0.00	NA	0	$0
		Unavailable	2	$402,000.77	2.19%	0	$0.00	NA	0	$0
Total			**77**	**$18,357,686.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCE9		SUNTRUST MORTGAGE INC	94	$21,735,790.38	85.44%	0	$0.00	NA	0	$0
		Unavailable	14	$3,703,505.01	14.56%	0	$0.00	NA	0	$0
Total			**108**	**$25,439,295.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCF6		SUNTRUST MORTGAGE INC	71	$8,332,063.10	56.58%	0	$0.00	NA	0	$0
		Unavailable	54	$6,393,611.85	43.42%	0	$0.00	NA	0	$0
Total			**125**	**$14,725,674.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCG4		SUNTRUST MORTGAGE INC	127	$30,466,784.35	70.87%	0	$0.00	NA	0	$0
		Unavailable	47	$12,524,845.31	29.13%	0	$0.00	NA	0	$0
Total			**174**	**$42,991,629.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCH2			104	$14,330,715.97	54.9%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC								
		Unavailable	85	$11,772,303.51	45.1%	0	$0.00	NA	0	$0
Total			**189**	**$26,103,019.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCJ8		SUNTRUST MORTGAGE INC	693	$181,970,383.79	100%	0	$0.00	NA	0	$0
Total			**693**	**$181,970,383.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCK5		SUNTRUST MORTGAGE INC	1	$420,183.23	0.18%	0	$0.00	NA	0	$0
		Unavailable	820	$228,958,288.11	99.82%	0	$0.00	NA	0	$0
Total			**821**	**$229,378,471.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCL3		SUNTRUST MORTGAGE INC	12	$7,358,080.66	85.48%	0	$0.00	NA	0	$0
		Unavailable	2	$1,250,138.22	14.52%	0	$0.00	NA	0	$0
Total			**14**	**$8,608,218.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCM1		SUNTRUST MORTGAGE INC	32	$2,004,266.00	45.45%	0	$0.00	NA	0	$0
		Unavailable	34	$2,405,529.26	54.55%	0	$0.00	NA	0	$0
Total			**66**	**$4,409,795.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCN9		SUNTRUST MORTGAGE INC	21	$2,061,787.03	50.74%	0	$0.00	NA	0	$0
		Unavailable	20	$2,001,467.63	49.26%	0	$0.00	NA	0	$0
Total			**41**	**$4,063,254.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCP4		SUNTRUST MORTGAGE INC	3	$575,997.79	33.37%	0	$0.00	NA	0	$0
		Unavailable	5	$1,150,217.54	66.63%	0	$0.00	NA	0	$0
Total			**8**	**$1,726,215.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCQ2		SUNTRUST MORTGAGE INC	7	$829,796.00	25.87%	0	$0.00	NA	0	$0
		Unavailable	20	$2,377,398.85	74.13%	0	$0.00	NA	0	$0
Total			**27**	**$3,207,194.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCR0		SUNTRUST MORTGAGE INC	8	$1,872,179.27	53.18%	0	$0.00	NA	0	$0
		Unavailable	8	$1,648,142.85	46.82%	0	$0.00	NA	0	$0
Total			**16**	**$3,520,322.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCS8		SUNTRUST MORTGAGE INC	18	$2,501,963.04	45.87%	0	$0.00	NA	0	$0

		Unavailable	21	$2,952,455.18	54.13%	0	$0.00	NA	0	$0
Total			**39**	**$5,454,418.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCT6		SUNTRUST MORTGAGE INC	13	$1,740,410.00	94.75%	0	$0.00	NA	0	$0
		Unavailable	1	$96,426.37	5.25%	0	$0.00	NA	0	$0
Total			**14**	**$1,836,836.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCU3		SUNTRUST MORTGAGE INC	15	$958,065.00	87.57%	0	$0.00	NA	0	$0
		Unavailable	2	$135,956.57	12.43%	0	$0.00	NA	0	$0
Total			**17**	**$1,094,021.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCV1		SUNTRUST MORTGAGE INC	16	$2,824,928.00	96.33%	0	$0.00	NA	0	$0
		Unavailable	1	$107,500.00	3.67%	0	$0.00	NA	0	$0
Total			**17**	**$2,932,428.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCW9		SUNTRUST MORTGAGE INC	85	$5,441,980.71	76.08%	0	$0.00	NA	0	$0
		Unavailable	28	$1,710,926.06	23.92%	0	$0.00	NA	0	$0
Total			**113**	**$7,152,906.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCX7		SUNTRUST MORTGAGE INC	43	$4,219,289.53	74.34%	0	$0.00	NA	0	$0
		Unavailable	15	$1,456,203.27	25.66%	0	$0.00	NA	0	$0
Total			**58**	**$5,675,492.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCY5		SUNTRUST MORTGAGE INC	11	$1,962,182.48	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,962,182.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWCZ2		SUNTRUST MORTGAGE INC	17	$3,173,859.39	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,173,859.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWDA6		SUNTRUST MORTGAGE INC	23	$6,129,839.00	24.57%	0	$0.00	NA	0	$0
		Unavailable	61	$18,814,308.54	75.43%	0	$0.00	NA	0	$0
Total			**84**	**$24,944,147.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWDB4		SUNTRUST MORTGAGE INC	21	$6,119,700.76	24.44%	0	$0.00	NA	0	$0
		Unavailable	61	$18,916,334.21	75.56%	0	$0.00	NA	0	$0
Total			**82**	**$25,036,034.97**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWDC2		SUNTRUST MORTGAGE INC	27	$6,736,130.25	26.82%	0	$0.00	NA	0	$0
		Unavailable	63	$18,379,493.23	73.18%	0	$0.00	NA	0	$0
Total			**90**	**$25,115,623.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWDD0		SUNTRUST MORTGAGE INC	24	$6,554,703.00	26.21%	0	$0.00	NA	0	$0
		Unavailable	60	$18,454,681.54	73.79%	0	$0.00	NA	0	$0
Total			**84**	**$25,009,384.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWDE8		Unavailable	86	$25,010,015.88	100%	0	$0.00	NA	0	$0
Total			**86**	**$25,010,015.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWDF5		SUNTRUST MORTGAGE INC	13	$3,991,065.00	66.11%	0	$0.00	NA	0	$0
		Unavailable	7	$2,045,590.60	33.89%	0	$0.00	NA	0	$0
Total			**20**	**$6,036,655.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWDG3		Unavailable	6	$1,655,657.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,655,657.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWDH1		SUNTRUST MORTGAGE INC	2	$517,000.00	8.07%	0	$0.00	NA	0	$0
		Unavailable	17	$5,891,100.00	91.93%	0	$0.00	NA	0	$0
Total			**19**	**$6,408,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWDK4		SUNTRUST MORTGAGE INC	5	$1,144,300.00	26.37%	0	$0.00	NA	0	$0
		Unavailable	10	$3,194,792.89	73.63%	0	$0.00	NA	0	$0
Total			**15**	**$4,339,092.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWDL2		SUNTRUST MORTGAGE INC	12	$3,099,457.00	12.68%	0	$0.00	NA	0	$0
		Unavailable	64	$21,340,670.24	87.32%	0	$0.00	NA	0	$0
Total			**76**	**$24,440,127.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFE6		Unavailable	13	$2,572,302.59	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,572,302.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFF3		Unavailable	84	$16,069,312.05	100%	0	$0.00	NA	0	$0
Total			**84**	**$16,069,312.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFG1		Unavailable	72	$15,044,471.58	100%	0	$0.00	NA	0	$0
Total			**72**	**$15,044,471.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWFH9		Unavailable	25	$4,637,060.78	100%	0	$0.00	NA	0	$0

Total			**25**	**$4,637,060.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWG21		PROSPECT MORTGAGE, LLC	16	$1,610,835.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,610,835.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWG39		PROSPECT MORTGAGE, LLC	13	$2,082,920.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,082,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWG47		PROSPECT MORTGAGE, LLC	15	$4,516,063.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,516,063.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWG54		PROSPECT MORTGAGE, LLC	11	$2,637,320.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,637,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWG62		PROSPECT MORTGAGE, LLC	15	$4,590,450.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,590,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWG70		PROSPECT MORTGAGE, LLC	15	$5,001,700.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$5,001,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWG88		PROSPECT MORTGAGE, LLC	11	$1,082,525.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,082,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWG96		PROSPECT MORTGAGE, LLC	20	$2,819,880.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,819,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGH8		PROSPECT MORTGAGE, LLC	6	$1,292,872.76	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,292,872.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGJ4		PROSPECT MORTGAGE, LLC	16	$4,614,114.46	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,614,114.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGK1		PROSPECT MORTGAGE, LLC	12	$1,174,228.65	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,174,228.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGL9			7	$1,008,915.00	100%	0	$0.00	NA	0	$0

		PROSPECT MORTGAGE, LLC								
Total			**7**	**$1,008,915.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGM7		PROSPECT MORTGAGE, LLC	9	$1,471,363.71	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,471,363.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGN5		PROSPECT MORTGAGE, LLC	14	$4,464,920.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,464,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGP0		PROSPECT MORTGAGE, LLC	18	$6,255,000.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$6,255,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGQ8		PROSPECT MORTGAGE, LLC	5	$1,393,828.48	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,393,828.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGR6		PROSPECT MORTGAGE, LLC	25	$7,440,842.75	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,440,842.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGS4		PROSPECT MORTGAGE, LLC	6	$1,002,587.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,002,587.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGT2		PROSPECT MORTGAGE, LLC	6	$1,451,705.05	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,451,705.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGU9		PROSPECT MORTGAGE, LLC	18	$6,255,340.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$6,255,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGV7		PROSPECT MORTGAGE, LLC	5	$1,006,893.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,006,893.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGW5		PROSPECT MORTGAGE, LLC	18	$5,552,525.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,552,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGX3		PROSPECT MORTGAGE, LLC	18	$5,672,300.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,672,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWGY1		PROSPECT MORTGAGE, LLC	12	$4,537,709.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$4,537,709.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWGZ8		PROSPECT MORTGAGE, LLC	17	$1,201,359.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,201,359.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWH20		PROSPECT MORTGAGE, LLC	19	$1,181,121.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,181,121.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWH46		PROSPECT MORTGAGE, LLC	6	$1,139,647.14	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,139,647.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWH53		PROSPECT MORTGAGE, LLC	9	$1,023,355.84	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,023,355.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHA2		PROSPECT MORTGAGE, LLC	16	$2,612,700.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,612,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHB0		PROSPECT MORTGAGE, LLC	4	$1,011,195.82	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,011,195.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHC8		PROSPECT MORTGAGE, LLC	10	$1,367,625.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,367,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHD6		PROSPECT MORTGAGE, LLC	7	$1,645,471.68	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,645,471.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHE4		PROSPECT MORTGAGE, LLC	6	$1,511,355.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,511,355.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHF1		PROSPECT MORTGAGE, LLC	21	$1,298,247.74	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,298,247.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHG9		PROSPECT MORTGAGE, LLC	15	$1,498,991.97	100%	0	$0.00	NA	0	$0

Total			**15**	**$1,498,991.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHH7		PROSPECT MORTGAGE, LLC	9	$1,040,982.51	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,040,982.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHJ3		PROSPECT MORTGAGE, LLC	19	$1,187,056.42	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,187,056.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHL8		PROSPECT MORTGAGE, LLC	34	$11,359,272.90	100%	0	$0.00	NA	0	$0
Total			**34**	**$11,359,272.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHM6		PROSPECT MORTGAGE, LLC	37	$11,680,114.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$11,680,114.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHN4		PROSPECT MORTGAGE, LLC	14	$4,410,823.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,410,823.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHP9		PROSPECT MORTGAGE, LLC	8	$1,123,305.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,123,305.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHQ7		PROSPECT MORTGAGE, LLC	7	$1,123,382.16	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,123,382.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHR5		PROSPECT MORTGAGE, LLC	20	$5,980,737.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,980,737.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHS3		PROSPECT MORTGAGE, LLC	4	$1,098,585.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,098,585.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHT1		PROSPECT MORTGAGE, LLC	18	$5,350,931.62	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,350,931.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHU8		PROSPECT MORTGAGE, LLC	9	$1,057,137.13	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,057,137.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHW4			46	$14,237,434.00	100%	0	$0.00	NA	0	$0

		PROSPECT MORTGAGE, LLC								
Total			**46**	**$14,237,434.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHY0		PROSPECT MORTGAGE, LLC	12	$1,675,200.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,675,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWHZ7		PROSPECT MORTGAGE, LLC	17	$5,139,312.09	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,139,312.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWK26		ENVOY MORTGAGE, LTD	8	$1,517,067.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,517,067.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWK34		ENVOY MORTGAGE, LTD	8	$1,838,870.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,838,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKJ9		STONEGATE MORTGAGE CORPORATION	2	$344,792.00	15.84%	0	$0.00	NA	0	$0
		Unavailable	8	$1,831,318.44	84.16%	0	$0.00	NA	0	$0
Total			**10**	**$2,176,110.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKK6		STONEGATE MORTGAGE CORPORATION	1	$75,200.00	6.37%	0	$0.00	NA	0	$0
		Unavailable	8	$1,105,007.44	93.63%	0	$0.00	NA	0	$0
Total			**9**	**$1,180,207.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKL4		STONEGATE MORTGAGE CORPORATION	8	$885,400.00	40.13%	0	$0.00	NA	0	$0
		Unavailable	11	$1,320,729.60	59.87%	0	$0.00	NA	0	$0
Total			**19**	**$2,206,129.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKM2		STONEGATE MORTGAGE CORPORATION	3	$795,000.00	11%	0	$0.00	NA	0	$0
		Unavailable	23	$6,435,351.46	89%	0	$0.00	NA	0	$0
Total			**26**	**$7,230,351.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKN0		STONEGATE MORTGAGE CORPORATION	6	$604,575.19	35.12%	0	$0.00	NA	0	$0

		Unavailable	11	$1,117,041.26	64.88%	0	$0.00	NA	0	$0
Total			**17**	**$1,721,616.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKP5		STONEGATE MORTGAGE CORPORATION	3	$752,570.00	24.76%	0	$0.00	NA	0	$0
		Unavailable	10	$2,286,833.87	75.24%	0	$0.00	NA	0	$0
Total			**13**	**$3,039,403.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKQ3		STONEGATE MORTGAGE CORPORATION	5	$504,918.59	38.1%	0	$0.00	NA	0	$0
		Unavailable	7	$820,376.96	61.9%	0	$0.00	NA	0	$0
Total			**12**	**$1,325,295.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKR1		ENVOY MORTGAGE, LTD	14	$3,978,116.81	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,978,116.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKS9		ENVOY MORTGAGE, LTD	17	$4,838,091.24	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,838,091.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKT7		ENVOY MORTGAGE, LTD	26	$7,390,125.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,390,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKU4		ENVOY MORTGAGE, LTD	10	$2,534,150.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,534,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKV2		ENVOY MORTGAGE, LTD	35	$10,446,050.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$10,446,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKW0		ENVOY MORTGAGE, LTD	11	$1,002,950.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,002,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKX8		ENVOY MORTGAGE, LTD	23	$1,883,777.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,883,777.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWKY6		ENVOY MORTGAGE, LTD	13	$1,728,605.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,728,605.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWKZ3		ENVOY MORTGAGE, LTD	22	$2,901,736.59	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,901,736.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWN23		Unavailable	34	$2,359,001.70	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,359,001.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWN31		Unavailable	17	$1,638,978.99	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,638,978.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWN49		Unavailable	31	$4,103,927.49	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,103,927.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWN56		Unavailable	16	$2,551,166.23	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,551,166.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWN72		Unavailable	18	$1,008,040.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,008,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWN80		Unavailable	13	$1,208,423.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,208,423.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWN98		Unavailable	10	$1,339,950.82	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,339,950.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWNV9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	$4,824,365.41	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,824,365.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWNW7		Unavailable	12	$1,914,791.05	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,914,791.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWNX5		Unavailable	18	$4,178,185.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,178,185.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWNY3		Unavailable	31	$3,563,499.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,563,499.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWP62		PNC BANK, N.A	25	$3,581,627.40	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,581,627.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWP70		WEBSTER BANK, N.A	36	$6,810,738.53	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,810,738.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWPB1		Unavailable	32	$3,526,492.53	100%	0	$0.00	NA	0	$0

Total			**32**	**$3,526,492.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWPC9		Unavailable	18	$1,211,083.50	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,211,083.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWPD7		Unavailable	21	$1,944,898.09	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,944,898.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWPE5		Unavailable	23	$2,833,562.01	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,833,562.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWPH8		Unavailable	76	$21,816,624.05	100%	0	$0.00	NA	0	$0
Total			**76**	**$21,816,624.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWPJ4		Unavailable	46	$11,743,595.93	100%	0	$0.00	NA	0	$0
Total			**46**	**$11,743,595.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWPK1		Unavailable	15	$1,055,388.35	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,055,388.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQ20		Unavailable	3	$252,177.56	100%	0	$0.00	NA	0	$0
Total			**3**	**$252,177.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQ38		Unavailable	1	$109,962.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$109,962.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQ46		Unavailable	1	$116,609.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$116,609.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQ61		Unavailable	7	$811,360.54	100%	0	$0.00	NA	0	$0
Total			**7**	**$811,360.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQ79		Unavailable	2	$154,541.79	100%	0	$0.00	NA	0	$0
Total			**2**	**$154,541.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQJ3		COMMONWEALTH BANK & TRUST COMPANY	11	$1,479,700.00	64.71%	0	$0.00	NA	0	$0
		Unavailable	4	$806,800.00	35.29%	0	$0.00	NA	0	$0
Total			**15**	**$2,286,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQK0		COMMONWEALTH BANK & TRUST COMPANY	6	$796,698.04	79.5%	0	$0.00	NA	0	$0
		Unavailable	2	$205,500.00	20.5%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,198.04**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWQM6		Unavailable	2	$194,956.03	100%	0	$0.00	NA	0	$0
Total			**2**	**$194,956.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQP9		Unavailable	1	$73,491.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$73,491.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQQ7		Unavailable	2	$226,837.43	100%	0	$0.00	NA	0	$0
Total			**2**	**$226,837.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQR5		Unavailable	1	$118,289.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$118,289.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQT1		Unavailable	1	$69,098.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$69,098.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQU8		Unavailable	1	$134,045.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$134,045.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQV6		Unavailable	1	$161,167.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$161,167.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQW4		Unavailable	3	$221,364.41	100%	0	$0.00	NA	0	$0
Total			**3**	**$221,364.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQY0		Unavailable	2	$181,749.26	100%	0	$0.00	NA	0	$0
Total			**2**	**$181,749.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWQZ7		Unavailable	3	$281,273.21	100%	0	$0.00	NA	0	$0
Total			**3**	**$281,273.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWS69		PHH MORTGAGE CORPORATION	284	$90,143,248.17	100%	0	$0.00	NA	0	$0
Total			**284**	**$90,143,248.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWS77		PHH MORTGAGE CORPORATION	59	$9,508,835.33	72.88%	0	$0.00	NA	0	$0
		Unavailable	22	$3,538,367.79	27.12%	0	$0.00	NA	0	$0
Total			**81**	**$13,047,203.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWS85		PHH MORTGAGE CORPORATION	48	$9,045,844.11	72.46%	0	$0.00	NA	0	$0
		Unavailable	18	$3,438,793.16	27.54%	0	$0.00	NA	0	$0
Total			**66**	**$12,484,637.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWS93			22	$7,228,629.03	100%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
Total			**22**	**$7,228,629.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWT27		PHH MORTGAGE CORPORATION	36	$9,319,375.28	91.85%	0	$0.00	NA	0	$0
		Unavailable	2	$826,500.00	8.15%	0	$0.00	NA	0	$0
Total			**38**	**$10,145,875.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWT35		PHH MORTGAGE CORPORATION	37	$9,279,972.72	76.84%	0	$0.00	NA	0	$0
		Unavailable	7	$2,796,441.84	23.16%	0	$0.00	NA	0	$0
Total			**44**	**$12,076,414.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWT43		Unavailable	12	$3,557,501.62	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,557,501.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWT50		PHH MORTGAGE CORPORATION	1	$590,582.42	8.34%	0	$0.00	NA	0	$0
		Unavailable	20	$6,488,906.76	91.66%	0	$0.00	NA	0	$0
Total			**21**	**$7,079,489.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWT68		PHH MORTGAGE CORPORATION	23	$6,550,154.55	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,550,154.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWT76		PHH MORTGAGE CORPORATION	90	$6,074,636.06	72.26%	0	$0.00	NA	0	$0
		Unavailable	34	$2,332,410.57	27.74%	0	$0.00	NA	0	$0
Total			**124**	**$8,407,046.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWT84		PHH MORTGAGE CORPORATION	70	$11,372,721.65	80.81%	0	$0.00	NA	0	$0
		Unavailable	17	$2,700,581.82	19.19%	0	$0.00	NA	0	$0
Total			**87**	**$14,073,303.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWT92		PHH MORTGAGE CORPORATION	178	$42,771,728.27	59.47%	0	$0.00	NA	0	$0
		Unavailable	92	$29,152,053.66	40.53%	0	$0.00	NA	0	$0
Total			**270**	**$71,923,781.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTA9		PHH MORTGAGE CORPORATION	13	$2,107,914.23	59.1%	0	$0.00	NA	0	$0
		Unavailable	9	$1,459,020.80	40.9%	0	$0.00	NA	0	$0
Total			**22**	**$3,566,935.03**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWTB7		PHH MORTGAGE CORPORATION	9	$1,229,172.98	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,229,172.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTC5		PHH MORTGAGE CORPORATION	10	$2,454,200.77	64.44%	0	$0.00	NA	0	$0
		Unavailable	6	$1,354,299.81	35.56%	0	$0.00	NA	0	$0
Total			**16**	**$3,808,500.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTD3		PHH MORTGAGE CORPORATION	9	$1,065,332.39	75.92%	0	$0.00	NA	0	$0
		Unavailable	3	$337,945.01	24.08%	0	$0.00	NA	0	$0
Total			**12**	**$1,403,277.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTE1		PHH MORTGAGE CORPORATION	4	$1,153,621.00	82.82%	0	$0.00	NA	0	$0
		Unavailable	1	$239,250.00	17.18%	0	$0.00	NA	0	$0
Total			**5**	**$1,392,871.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTF8		PHH MORTGAGE CORPORATION	8	$1,103,146.00	69.12%	0	$0.00	NA	0	$0
		Unavailable	2	$492,923.66	30.88%	0	$0.00	NA	0	$0
Total			**10**	**$1,596,069.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTG6		PHH MORTGAGE CORPORATION	9	$851,529.16	75.63%	0	$0.00	NA	0	$0
		Unavailable	2	$274,320.61	24.37%	0	$0.00	NA	0	$0
Total			**11**	**$1,125,849.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTH4		PHH MORTGAGE CORPORATION	8	$1,217,967.83	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,217,967.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTJ0		PHH MORTGAGE CORPORATION	15	$4,465,234.93	69.97%	0	$0.00	NA	0	$0
		Unavailable	8	$1,916,317.85	30.03%	0	$0.00	NA	0	$0
Total			**23**	**$6,381,552.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTK7		PHH MORTGAGE CORPORATION	20	$5,659,501.00	16.03%	0	$0.00	NA	0	$0
		Unavailable	95	$29,656,780.68	83.97%	0	$0.00	NA	0	$0
Total			**115**	**$35,316,281.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTL5		Unavailable	5	$1,281,353.65	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,281,353.65**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWTM3		PHH MORTGAGE CORPORATION	49	$14,603,546.00	100%	0	$0.00	NA	0	$0
Total			**49**	**$14,603,546.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTN1		PHH MORTGAGE CORPORATION	2	$306,364.56	25.14%	0	$0.00	NA	0	$0
		Unavailable	4	$912,400.00	74.86%	0	$0.00	NA	0	$0
Total			**6**	**$1,218,764.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTP6		PHH MORTGAGE CORPORATION	62	$8,555,991.07	63.41%	0	$0.00	NA	0	$0
		Unavailable	36	$4,936,318.25	36.59%	0	$0.00	NA	0	$0
Total			**98**	**$13,492,309.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTQ4		PHH MORTGAGE CORPORATION	58	$18,236,293.30	100%	0	$0.00	NA	0	$0
Total			**58**	**$18,236,293.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTR2		PHH MORTGAGE CORPORATION	14	$2,639,130.30	63.79%	0	$0.00	NA	0	$0
		Unavailable	8	$1,497,946.85	36.21%	0	$0.00	NA	0	$0
Total			**22**	**$4,137,077.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTS0		PHH MORTGAGE CORPORATION	80	$11,046,544.22	77.06%	0	$0.00	NA	0	$0
		Unavailable	24	$3,288,660.60	22.94%	0	$0.00	NA	0	$0
Total			**104**	**$14,335,204.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTU5		PHH MORTGAGE CORPORATION	406	$102,121,796.72	100%	0	$0.00	NA	0	$0
Total			**406**	**$102,121,796.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTV3		PHH MORTGAGE CORPORATION	49	$12,250,486.88	98.39%	0	$0.00	NA	0	$0
		Unavailable	1	$200,000.00	1.61%	0	$0.00	NA	0	$0
Total			**50**	**$12,450,486.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTX9		PHH MORTGAGE CORPORATION	21	$1,087,491.40	69.1%	0	$0.00	NA	0	$0
		Unavailable	8	$486,338.88	30.9%	0	$0.00	NA	0	$0
Total			**29**	**$1,573,830.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWTY7		PHH MORTGAGE CORPORATION	5	$1,088,236.49	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,088,236.49**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWTZ4		PHH MORTGAGE CORPORATION	24	$7,644,324.60	74.51%	0	$0.00	NA	0	$0
		Unavailable	10	$2,615,506.43	25.49%	0	$0.00	NA	0	$0
Total			**34**	**$10,259,831.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWU25		QUICKEN LOANS INC	26	$1,663,266.69	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,663,266.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWU33		QUICKEN LOANS INC	9	$1,731,327.32	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,731,327.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWU41		QUICKEN LOANS INC	20	$3,457,775.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,457,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWU58		QUICKEN LOANS INC	6	$1,207,400.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,207,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWU66		QUICKEN LOANS INC	18	$4,689,050.00	84.98%	0	$0.00	NA	0	$0
		Unavailable	3	$828,750.00	15.02%	0	$0.00	NA	0	$0
Total			**21**	**$5,517,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWU74		QUICKEN LOANS INC	8	$1,294,375.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,294,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWU82		QUICKEN LOANS INC	8	$1,938,375.00	91.66%	0	$0.00	NA	0	$0
		Unavailable	1	$176,400.00	8.34%	0	$0.00	NA	0	$0
Total			**9**	**$2,114,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWU90		QUICKEN LOANS INC	9	$889,875.00	81.63%	0	$0.00	NA	0	$0
		Unavailable	2	$200,278.01	18.37%	0	$0.00	NA	0	$0
Total			**11**	**$1,090,153.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUA7		PHH MORTGAGE CORPORATION	38	$9,117,498.45	90.21%	0	$0.00	NA	0	$0
		Unavailable	3	$989,000.00	9.79%	0	$0.00	NA	0	$0
Total			**41**	**$10,106,498.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUC3		LAKE MICHIGAN CREDIT UNION	18	$1,644,397.08	70.2%	0	$0.00	NA	0	$0
		Unavailable	7	$698,094.11	29.8%	0	$0.00	NA	0	$0
Total			**25**	**$2,342,491.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUD1		QUICKEN LOANS INC	117	$31,359,568.35	61.22%	0	$0.00	NA	0	$0
		Unavailable	65	$19,865,543.74	38.78%	0	$0.00	NA	0	$0
Total			**182**	**$51,225,112.09**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWUE9		QUICKEN LOANS INC	13	$1,859,175.00	57.37%	0	$0.00	NA	0	$0
		Unavailable	10	$1,381,281.13	42.63%	0	$0.00	NA	0	$0
Total			**23**	**$3,240,456.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUF6		QUICKEN LOANS INC	2	$217,400.00	21.51%	0	$0.00	NA	0	$0
		Unavailable	8	$793,360.50	78.49%	0	$0.00	NA	0	$0
Total			**10**	**$1,010,760.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUG4		QUICKEN LOANS INC	17	$4,095,653.32	93.35%	0	$0.00	NA	0	$0
		Unavailable	1	$291,700.00	6.65%	0	$0.00	NA	0	$0
Total			**18**	**$4,387,353.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUH2		QUICKEN LOANS INC	6	$1,698,075.00	91.73%	0	$0.00	NA	0	$0
		Unavailable	1	$153,000.00	8.27%	0	$0.00	NA	0	$0
Total			**7**	**$1,851,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUJ8		QUICKEN LOANS INC	3	$825,275.00	64.45%	0	$0.00	NA	0	$0
		Unavailable	2	$455,172.00	35.55%	0	$0.00	NA	0	$0
Total			**5**	**$1,280,447.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUK5		QUICKEN LOANS INC	10	$2,372,257.25	63.73%	0	$0.00	NA	0	$0
		Unavailable	5	$1,349,987.84	36.27%	0	$0.00	NA	0	$0
Total			**15**	**$3,722,245.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUL3		QUICKEN LOANS INC	105	$28,644,247.00	97.51%	0	$0.00	NA	0	$0
		Unavailable	2	$730,545.54	2.49%	0	$0.00	NA	0	$0
Total			**107**	**$29,374,792.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUM1		QUICKEN LOANS INC	25	$4,060,364.30	95.98%	0	$0.00	NA	0	$0
		Unavailable	1	$170,000.00	4.02%	0	$0.00	NA	0	$0
Total			**26**	**$4,230,364.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUN9		QUICKEN LOANS INC	27	$3,736,221.99	92.96%	0	$0.00	NA	0	$0
		Unavailable	2	$283,052.17	7.04%	0	$0.00	NA	0	$0
Total			**29**	**$4,019,274.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUP4		QUICKEN LOANS INC	21	$2,449,650.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,449,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUQ2		QUICKEN LOANS INC	59	$5,764,510.64	92.77%	0	$0.00	NA	0	$0
		Unavailable	5	$449,170.26	7.23%	0	$0.00	NA	0	$0
Total			**64**	**$6,213,680.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUR0		QUICKEN LOANS INC	26	$1,929,122.22	88.55%	0	$0.00	NA	0	$0
		Unavailable	5	$249,335.50	11.45%	0	$0.00	NA	0	$0

Total			**31**	**$2,178,457.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUS8		QUICKEN LOANS INC	34	$7,730,779.71	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,730,779.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUT6		QUICKEN LOANS INC	50	$10,169,093.64	92.53%	0	$0.00	NA	0	$0
		Unavailable	4	$820,900.00	7.47%	0	$0.00	NA	0	$0
Total			**54**	**$10,989,993.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUU3		QUICKEN LOANS INC	36	$7,761,191.32	84.6%	0	$0.00	NA	0	$0
		Unavailable	6	$1,412,843.44	15.4%	0	$0.00	NA	0	$0
Total			**42**	**$9,174,034.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUV1		QUICKEN LOANS INC	74	$16,047,559.40	90.58%	0	$0.00	NA	0	$0
		Unavailable	8	$1,668,030.00	9.42%	0	$0.00	NA	0	$0
Total			**82**	**$17,715,589.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUW9		QUICKEN LOANS INC	9	$2,240,525.00	83.27%	0	$0.00	NA	0	$0
		Unavailable	1	$450,000.00	16.73%	0	$0.00	NA	0	$0
Total			**10**	**$2,690,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUX7		QUICKEN LOANS INC	35	$8,475,205.65	95.82%	0	$0.00	NA	0	$0
		Unavailable	2	$369,723.47	4.18%	0	$0.00	NA	0	$0
Total			**37**	**$8,844,929.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUY5		QUICKEN LOANS INC	11	$1,281,977.82	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,281,977.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWUZ2		QUICKEN LOANS INC	10	$1,002,625.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWV24		QUICKEN LOANS INC	16	$1,149,050.00	88.89%	0	$0.00	NA	0	$0
		Unavailable	2	$143,680.00	11.11%	0	$0.00	NA	0	$0
Total			**18**	**$1,292,730.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWV32		QUICKEN LOANS INC	25	$6,574,450.00	96.5%	0	$0.00	NA	0	$0
		Unavailable	1	$238,525.00	3.5%	0	$0.00	NA	0	$0
Total			**26**	**$6,812,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWV40		QUICKEN LOANS INC	47	$11,306,350.00	98.08%	0	$0.00	NA	0	$0
		Unavailable	1	$221,775.00	1.92%	0	$0.00	NA	0	$0
Total			**48**	**$11,528,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWV57		QUICKEN LOANS INC	31	$7,627,025.00	93.91%	0	$0.00	NA	0	$0
		Unavailable	2	$494,481.55	6.09%	0	$0.00	NA	0	$0

Total			**33**	**$8,121,506.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWV65		QUICKEN LOANS INC	50	$10,644,475.00	92.64%	0	$0.00	NA	0	$0
		Unavailable	3	$846,035.00	7.36%	0	$0.00	NA	0	$0
Total			**53**	**$11,490,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWV73		QUICKEN LOANS INC	10	$2,821,200.00	65.59%	0	$0.00	NA	0	$0
		Unavailable	5	$1,480,250.00	34.41%	0	$0.00	NA	0	$0
Total			**15**	**$4,301,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWV81		QUICKEN LOANS INC	29	$7,000,589.63	96.95%	0	$0.00	NA	0	$0
		Unavailable	1	$220,000.00	3.05%	0	$0.00	NA	0	$0
Total			**30**	**$7,220,589.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWV99		QUICKEN LOANS INC	24	$4,938,143.21	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,938,143.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVA6		QUICKEN LOANS INC	9	$1,491,700.00	89.51%	0	$0.00	NA	0	$0
		Unavailable	1	$174,900.00	10.49%	0	$0.00	NA	0	$0
Total			**10**	**$1,666,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVB4		QUICKEN LOANS INC	8	$1,129,625.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,129,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVC2		QUICKEN LOANS INC	10	$1,187,975.00	90.83%	0	$0.00	NA	0	$0
		Unavailable	1	$120,000.00	9.17%	0	$0.00	NA	0	$0
Total			**11**	**$1,307,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVD0		QUICKEN LOANS INC	37	$10,359,281.35	91.05%	0	$0.00	NA	0	$0
		Unavailable	3	$1,018,250.00	8.95%	0	$0.00	NA	0	$0
Total			**40**	**$11,377,531.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVE8		QUICKEN LOANS INC	8	$1,116,325.00	66.41%	0	$0.00	NA	0	$0
		Unavailable	4	$564,690.36	33.59%	0	$0.00	NA	0	$0
Total			**12**	**$1,681,015.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVF5		QUICKEN LOANS INC	5	$850,900.00	84.68%	0	$0.00	NA	0	$0
		Unavailable	1	$154,000.00	15.32%	0	$0.00	NA	0	$0
Total			**6**	**$1,004,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVG3		QUICKEN LOANS INC	7	$1,313,950.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,313,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVH1		QUICKEN LOANS INC	13	$1,236,097.00	70.23%	0	$0.00	NA	0	$0
		Unavailable	5	$523,975.00	29.77%	0	$0.00	NA	0	$0

Total			**18**	**$1,760,072.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVJ7		QUICKEN LOANS INC	16	$4,387,945.09	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,387,945.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVK4		QUICKEN LOANS INC	10	$1,349,750.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,349,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVL2		QUICKEN LOANS INC	7	$1,017,825.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,017,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVM0		QUICKEN LOANS INC	23	$2,251,425.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,251,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVN8		QUICKEN LOANS INC	6	$1,010,175.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,010,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVP3		QUICKEN LOANS INC	69	$18,425,723.78	54.28%	0	$0.00	NA	0	$0
		Unavailable	51	$15,522,329.09	45.72%	0	$0.00	NA	0	$0
Total			**120**	**$33,948,052.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVQ1		QUICKEN LOANS INC	12	$1,665,425.00	63.19%	0	$0.00	NA	0	$0
		Unavailable	7	$970,015.03	36.81%	0	$0.00	NA	0	$0
Total			**19**	**$2,635,440.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVR9		QUICKEN LOANS INC	8	$939,825.00	47.13%	0	$0.00	NA	0	$0
		Unavailable	9	$1,054,339.43	52.87%	0	$0.00	NA	0	$0
Total			**17**	**$1,994,164.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVS7		QUICKEN LOANS INC	10	$2,602,375.00	62.63%	0	$0.00	NA	0	$0
		Unavailable	5	$1,552,720.00	37.37%	0	$0.00	NA	0	$0
Total			**15**	**$4,155,095.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVT5		QUICKEN LOANS INC	6	$1,440,975.00	72.12%	0	$0.00	NA	0	$0
		Unavailable	2	$556,950.00	27.88%	0	$0.00	NA	0	$0
Total			**8**	**$1,997,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVU2		QUICKEN LOANS INC	8	$2,204,275.00	77.8%	0	$0.00	NA	0	$0
		Unavailable	2	$629,100.00	22.2%	0	$0.00	NA	0	$0
Total			**10**	**$2,833,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVV0		QUICKEN LOANS INC	57	$17,667,000.00	95.49%	0	$0.00	NA	0	$0
		Unavailable	2	$834,250.00	4.51%	0	$0.00	NA	0	$0
Total			**59**	**$18,501,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWVW8		QUICKEN LOANS INC	8	$1,322,550.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,322,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVX6		QUICKEN LOANS INC	28	$3,829,750.00	87.9%	0	$0.00	NA	0	$0
		Unavailable	4	$527,075.00	12.1%	0	$0.00	NA	0	$0
Total			**32**	**$4,356,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVY4		QUICKEN LOANS INC	16	$1,886,775.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,886,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWVZ1		QUICKEN LOANS INC	39	$3,831,275.00	97.45%	0	$0.00	NA	0	$0
		Unavailable	1	$100,100.00	2.55%	0	$0.00	NA	0	$0
Total			**40**	**$3,931,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWW64		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	$10,783,800.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,783,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWW72		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	$3,161,750.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,161,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWW80		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$3,165,450.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,165,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWW98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$8,000,372.56	100%	0	$0.00	NA	0	$0
Total			**20**	**$8,000,372.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWA5		QUICKEN LOANS INC	7	$1,447,325.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,447,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWB3		QUICKEN LOANS INC	10	$1,410,125.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,410,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWC1		QUICKEN LOANS INC	17	$1,035,550.00	100%	0	$0.00	NA	0	$0

Total			**17**	**$1,035,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWD9		QUICKEN LOANS INC	6	$1,160,468.31	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,160,468.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWE7		QUICKEN LOANS INC	8	$1,368,575.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,368,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWF4		QUICKEN LOANS INC	7	$1,540,350.00	90.27%	0	$0.00	NA	0	$0
		Unavailable	1	$166,049.86	9.73%	0	$0.00	NA	0	$0
Total			**8**	**$1,706,399.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWH0		QUICKEN LOANS INC	43	$12,268,507.08	53.96%	0	$0.00	NA	0	$0
		Unavailable	32	$10,465,827.55	46.04%	0	$0.00	NA	0	$0
Total			**75**	**$22,734,334.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWJ6		QUICKEN LOANS INC	6	$813,100.00	54.1%	0	$0.00	NA	0	$0
		Unavailable	5	$689,848.27	45.9%	0	$0.00	NA	0	$0
Total			**11**	**$1,502,948.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWK3		QUICKEN LOANS INC	12	$1,166,225.00	74.47%	0	$0.00	NA	0	$0
		Unavailable	4	$399,852.33	25.53%	0	$0.00	NA	0	$0
Total			**16**	**$1,566,077.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWL1		QUICKEN LOANS INC	6	$398,250.00	31.5%	0	$0.00	NA	0	$0
		Unavailable	12	$865,863.62	68.5%	0	$0.00	NA	0	$0
Total			**18**	**$1,264,113.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWM9		QUICKEN LOANS INC	6	$1,781,375.00	47.59%	0	$0.00	NA	0	$0
		Unavailable	9	$1,961,469.41	52.41%	0	$0.00	NA	0	$0
Total			**15**	**$3,742,844.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWN7		QUICKEN LOANS INC	2	$536,150.00	44.91%	0	$0.00	NA	0	$0
		Unavailable	3	$657,612.00	55.09%	0	$0.00	NA	0	$0
Total			**5**	**$1,193,762.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWP2		QUICKEN LOANS INC	7	$1,678,100.00	70.39%	0	$0.00	NA	0	$0
		Unavailable	2	$706,000.00	29.61%	0	$0.00	NA	0	$0
Total			**9**	**$2,384,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWQ0		QUICKEN LOANS INC	29	$8,045,761.23	89.59%	0	$0.00	NA	0	$0
		Unavailable	4	$934,721.98	10.41%	0	$0.00	NA	0	$0
Total			**33**	**$8,980,483.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWR8		QUICKEN LOANS INC	14	$2,247,675.00	100%	0	$0.00	NA	0	$0

Total			**14**	**$2,247,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWS6		QUICKEN LOANS INC	15	$2,079,675.00	75.19%	0	$0.00	NA	0	$0
		Unavailable	5	$686,053.33	24.81%	0	$0.00	NA	0	$0
Total			**20**	**$2,765,728.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWT4		QUICKEN LOANS INC	11	$1,311,700.00	91.62%	0	$0.00	NA	0	$0
		Unavailable	1	$120,000.00	8.38%	0	$0.00	NA	0	$0
Total			**12**	**$1,431,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWU1		QUICKEN LOANS INC	31	$3,057,950.00	94.05%	0	$0.00	NA	0	$0
		Unavailable	2	$193,342.67	5.95%	0	$0.00	NA	0	$0
Total			**33**	**$3,251,292.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWV9		QUICKEN LOANS INC	15	$3,306,850.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,306,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWW7		QUICKEN LOANS INC	21	$4,779,300.00	97.66%	0	$0.00	NA	0	$0
		Unavailable	1	$114,600.00	2.34%	0	$0.00	NA	0	$0
Total			**22**	**$4,893,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWX5		QUICKEN LOANS INC	11	$2,713,850.00	95.97%	0	$0.00	NA	0	$0
		Unavailable	1	$114,000.00	4.03%	0	$0.00	NA	0	$0
Total			**12**	**$2,827,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWY3		QUICKEN LOANS INC	25	$5,600,225.00	94.47%	0	$0.00	NA	0	$0
		Unavailable	1	$327,558.17	5.53%	0	$0.00	NA	0	$0
Total			**26**	**$5,927,783.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWWZ0		QUICKEN LOANS INC	12	$2,831,625.00	82.12%	0	$0.00	NA	0	$0
		Unavailable	3	$616,568.28	17.88%	0	$0.00	NA	0	$0
Total			**15**	**$3,448,193.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWX22		LAKE MICHIGAN CREDIT UNION	24	$2,383,310.99	51.59%	0	$0.00	NA	0	$0
		Unavailable	23	$2,236,603.92	48.41%	0	$0.00	NA	0	$0
Total			**47**	**$4,619,914.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWX30		LAKE MICHIGAN CREDIT UNION	37	$4,807,744.57	37.66%	0	$0.00	NA	0	$0
		Unavailable	61	$7,957,863.35	62.34%	0	$0.00	NA	0	$0
Total			**98**	**$12,765,607.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWX48		Unavailable	5	$1,226,525.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,226,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWX55		Unavailable	7	$1,439,425.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,439,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWX63		Unavailable	5	$1,742,575.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,742,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWX71		Unavailable	6	$1,582,625.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,582,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$7,000,199.03	100%	0	$0.00	NA	0	$0
Total			**22**	**$7,000,199.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$7,000,181.52	100%	0	$0.00	NA	0	$0
Total			**20**	**$7,000,181.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,999,443.44	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,999,443.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,906,926.93	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,906,926.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXF3		NATIONSTAR MORTGAGE, LLC	12	$1,528,179.09	54.71%	0	$0.00	NA	0	$0
		Unavailable	10	$1,265,027.80	45.29%	0	$0.00	NA	0	$0
Total			**22**	**$2,793,206.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXG1		NATIONSTAR MORTGAGE, LLC	18	$1,655,101.26	59%	0	$0.00	NA	0	$0
		Unavailable	13	$1,150,276.39	41%	0	$0.00	NA	0	$0
Total			**31**	**$2,805,377.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXH9		NATIONSTAR MORTGAGE, LLC	15	$1,928,130.59	68.04%	0	$0.00	NA	0	$0
		Unavailable	7	$905,544.09	31.96%	0	$0.00	NA	0	$0
Total			**22**	**$2,833,674.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXJ5		NATIONSTAR MORTGAGE, LLC	5	$798,805.89	55.93%	0	$0.00	NA	0	$0
		Unavailable	4	$629,440.91	44.07%	0	$0.00	NA	0	$0

Total			**9**	**$1,428,246.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXK2		NATIONSTAR MORTGAGE, LLC	2	$722,478.55	35.73%	0	$0.00	NA	0	$0
		Unavailable	4	$1,299,728.11	64.27%	0	$0.00	NA	0	$0
Total			**6**	**$2,022,206.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXL0		NATIONSTAR MORTGAGE, LLC	1	$273,871.05	21.57%	0	$0.00	NA	0	$0
		Unavailable	3	$995,752.72	78.43%	0	$0.00	NA	0	$0
Total			**4**	**$1,269,623.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXM8		NATIONSTAR MORTGAGE, LLC	2	$509,334.27	43.07%	0	$0.00	NA	0	$0
		Unavailable	2	$673,117.31	56.93%	0	$0.00	NA	0	$0
Total			**4**	**$1,182,451.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXN6		NATIONSTAR MORTGAGE, LLC	9	$1,641,525.49	77.91%	0	$0.00	NA	0	$0
		Unavailable	2	$465,450.00	22.09%	0	$0.00	NA	0	$0
Total			**11**	**$2,106,975.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXP1		NATIONSTAR MORTGAGE, LLC	12	$2,872,582.46	63.09%	0	$0.00	NA	0	$0
		Unavailable	7	$1,680,319.85	36.91%	0	$0.00	NA	0	$0
Total			**19**	**$4,552,902.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXQ9		NATIONSTAR MORTGAGE, LLC	16	$3,182,086.49	70.85%	0	$0.00	NA	0	$0
		Unavailable	5	$1,309,385.84	29.15%	0	$0.00	NA	0	$0
Total			**21**	**$4,491,472.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXR7		NATIONSTAR MORTGAGE, LLC	14	$2,846,759.56	47.44%	0	$0.00	NA	0	$0
		Unavailable	12	$3,154,137.17	52.56%	0	$0.00	NA	0	$0
Total			**26**	**$6,000,896.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXS5		NATIONSTAR MORTGAGE, LLC	21	$1,735,642.21	87.88%	0	$0.00	NA	0	$0
		Unavailable	4	$239,282.64	12.12%	0	$0.00	NA	0	$0
Total			**25**	**$1,974,924.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXT3		NATIONSTAR MORTGAGE, LLC	5	$1,177,623.46	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,177,623.46**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LWXU0		NATIONSTAR MORTGAGE, LLC	4	$1,154,076.92	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,154,076.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXV8		NATIONSTAR MORTGAGE, LLC	5	$1,010,275.38	87.51%	0	$0.00	NA	0	$0
		Unavailable	1	$144,218.32	12.49%	0	$0.00	NA	0	$0
Total			**6**	**$1,154,493.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXW6		NATIONSTAR MORTGAGE, LLC	19	$3,241,022.27	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,241,022.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXX4		LAKE MICHIGAN CREDIT UNION	26	$3,321,230.00	76.46%	0	$0.00	NA	0	$0
		Unavailable	8	$1,022,646.96	23.54%	0	$0.00	NA	0	$0
Total			**34**	**$4,343,876.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXY2		LAKE MICHIGAN CREDIT UNION	8	$1,018,511.12	27.7%	0	$0.00	NA	0	$0
		Unavailable	21	$2,658,895.95	72.3%	0	$0.00	NA	0	$0
Total			**29**	**$3,677,407.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LWXZ9		LAKE MICHIGAN CREDIT UNION	35	$2,195,305.22	63.82%	0	$0.00	NA	0	$0
		Unavailable	17	$1,244,544.12	36.18%	0	$0.00	NA	0	$0
Total			**52**	**$3,439,849.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2A6		QUICKEN LOANS INC	15	$1,772,475.00	93.91%	0	$0.00	NA	0	$0
		Unavailable	1	$115,000.00	6.09%	0	$0.00	NA	0	$0
Total			**16**	**$1,887,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2B4		QUICKEN LOANS INC	16	$1,119,075.00	80.63%	0	$0.00	NA	0	$0
		Unavailable	4	$268,850.00	19.37%	0	$0.00	NA	0	$0
Total			**20**	**$1,387,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2C2		QUICKEN LOANS INC	8	$1,102,520.79	89.74%	0	$0.00	NA	0	$0
		Unavailable	1	$126,000.00	10.26%	0	$0.00	NA	0	$0
Total			**9**	**$1,228,520.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2D0		QUICKEN LOANS INC	9	$1,544,893.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,544,893.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2E8		QUICKEN LOANS INC	125	$34,935,916.39	73.9%	0	$0.00	NA	0	$0
		Unavailable	36	$12,340,265.00	26.1%	0	$0.00	NA	0	$0
Total			**161**	**$47,276,181.39**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LX2F5		QUICKEN LOANS INC	13	$1,782,500.00	55.17%	0	$0.00	NA	0	$0
		Unavailable	11	$1,448,474.65	44.83%	0	$0.00	NA	0	$0
Total			**24**	**$3,230,974.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2G3		QUICKEN LOANS INC	10	$1,154,300.00	62.41%	0	$0.00	NA	0	$0
		Unavailable	6	$695,193.76	37.59%	0	$0.00	NA	0	$0
Total			**16**	**$1,849,493.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2H1		QUICKEN LOANS INC	23	$2,265,000.00	78.8%	0	$0.00	NA	0	$0
		Unavailable	6	$609,450.00	21.2%	0	$0.00	NA	0	$0
Total			**29**	**$2,874,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2J7		QUICKEN LOANS INC	14	$1,044,475.00	70.09%	0	$0.00	NA	0	$0
		Unavailable	6	$445,700.00	29.91%	0	$0.00	NA	0	$0
Total			**20**	**$1,490,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2K4		QUICKEN LOANS INC	10	$2,415,238.65	49.41%	0	$0.00	NA	0	$0
		Unavailable	10	$2,472,880.00	50.59%	0	$0.00	NA	0	$0
Total			**20**	**$4,888,118.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2L2		QUICKEN LOANS INC	8	$2,403,625.00	70.47%	0	$0.00	NA	0	$0
		Unavailable	4	$1,007,075.00	29.53%	0	$0.00	NA	0	$0
Total			**12**	**$3,410,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2M0		QUICKEN LOANS INC	8	$1,842,925.00	61.62%	0	$0.00	NA	0	$0
		Unavailable	5	$1,147,638.61	38.38%	0	$0.00	NA	0	$0
Total			**13**	**$2,990,563.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2N8		QUICKEN LOANS INC	36	$8,749,350.00	76.93%	0	$0.00	NA	0	$0
		Unavailable	11	$2,623,850.00	23.07%	0	$0.00	NA	0	$0
Total			**47**	**$11,373,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2P3		QUICKEN LOANS INC	7	$1,780,450.00	52.09%	0	$0.00	NA	0	$0
		Unavailable	6	$1,637,800.00	47.91%	0	$0.00	NA	0	$0
Total			**13**	**$3,418,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2Q1		QUICKEN LOANS INC	2	$600,000.00	47.37%	0	$0.00	NA	0	$0
		Unavailable	3	$666,500.00	52.63%	0	$0.00	NA	0	$0
Total			**5**	**$1,266,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2S7		QUICKEN LOANS INC	51	$13,604,166.59	95.49%	0	$0.00	NA	0	$0
		Unavailable	2	$642,500.00	4.51%	0	$0.00	NA	0	$0
Total			**53**	**$14,246,666.59**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LX2T5		QUICKEN LOANS INC	16	$2,598,200.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,598,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2U2		QUICKEN LOANS INC	17	$2,339,200.00	89.22%	0	$0.00	NA	0	$0
		Unavailable	2	$282,579.11	10.78%	0	$0.00	NA	0	$0
Total			**19**	**$2,621,779.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2V0		QUICKEN LOANS INC	23	$2,686,475.00	95.93%	0	$0.00	NA	0	$0
		Unavailable	1	$113,950.00	4.07%	0	$0.00	NA	0	$0
Total			**24**	**$2,800,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2W8		QUICKEN LOANS INC	30	$2,941,262.93	88.73%	0	$0.00	NA	0	$0
		Unavailable	4	$373,400.00	11.27%	0	$0.00	NA	0	$0
Total			**34**	**$3,314,662.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2X6		QUICKEN LOANS INC	35	$2,489,550.00	94.55%	0	$0.00	NA	0	$0
		Unavailable	2	$143,425.00	5.45%	0	$0.00	NA	0	$0
Total			**37**	**$2,632,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2Y4		QUICKEN LOANS INC	40	$9,345,775.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$9,345,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX2Z1		QUICKEN LOANS INC	52	$11,702,595.30	97.01%	0	$0.00	NA	0	$0
		Unavailable	2	$360,076.12	2.99%	0	$0.00	NA	0	$0
Total			**54**	**$12,062,671.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3A5		QUICKEN LOANS INC	34	$7,244,100.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,244,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3B3		QUICKEN LOANS INC	74	$14,828,650.00	98.38%	0	$0.00	NA	0	$0
		Unavailable	1	$243,575.00	1.62%	0	$0.00	NA	0	$0
Total			**75**	**$15,072,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3C1		QUICKEN LOANS INC	20	$4,838,600.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,838,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3D9		QUICKEN LOANS INC	15	$3,990,950.00	76.1%	0	$0.00	NA	0	$0
		Unavailable	5	$1,253,500.00	23.9%	0	$0.00	NA	0	$0
Total			**20**	**$5,244,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3E7		QUICKEN LOANS INC	10	$1,002,900.00	83.08%	0	$0.00	NA	0	$0
		Unavailable	2	$204,300.00	16.92%	0	$0.00	NA	0	$0
Total			**12**	**$1,207,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3F4		QUICKEN LOANS INC	16	$2,613,625.00	80.38%	0	$0.00	NA	0	$0

		Unavailable	4	$638,000.00	19.62%	0	$0.00	NA	0	$0
Total			**20**	**$3,251,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3G2		QUICKEN LOANS INC	5	$954,975.00	69.66%	0	$0.00	NA	0	$0
		Unavailable	2	$416,000.00	30.34%	0	$0.00	NA	0	$0
Total			**7**	**$1,370,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3J6		QUICKEN LOANS INC	6	$1,074,225.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,074,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3K3		QUICKEN LOANS INC	13	$2,372,400.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,372,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3M9		QUICKEN LOANS INC	51	$9,465,300.00	100%	0	$0.00	NA	0	$0
Total			**51**	**$9,465,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3N7		QUICKEN LOANS INC	28	$4,605,725.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,605,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3P2		QUICKEN LOANS INC	81	$21,691,200.00	69.49%	0	$0.00	NA	0	$0
		Unavailable	30	$9,523,203.17	30.51%	0	$0.00	NA	0	$0
Total			**111**	**$31,214,403.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3Q0		QUICKEN LOANS INC	5	$692,450.00	55.7%	0	$0.00	NA	0	$0
		Unavailable	4	$550,680.00	44.3%	0	$0.00	NA	0	$0
Total			**9**	**$1,243,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3R8		QUICKEN LOANS INC	23	$2,227,975.00	82.3%	0	$0.00	NA	0	$0
		Unavailable	5	$479,025.00	17.7%	0	$0.00	NA	0	$0
Total			**28**	**$2,707,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3S6		QUICKEN LOANS INC	12	$868,575.00	82.85%	0	$0.00	NA	0	$0
		Unavailable	3	$179,750.00	17.15%	0	$0.00	NA	0	$0
Total			**15**	**$1,048,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3T4		QUICKEN LOANS INC	6	$1,379,775.00	57.16%	0	$0.00	NA	0	$0
		Unavailable	3	$1,034,165.00	42.84%	0	$0.00	NA	0	$0
Total			**9**	**$2,413,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3U1		QUICKEN LOANS INC	27	$5,773,525.00	85.59%	0	$0.00	NA	0	$0
		Unavailable	4	$971,850.00	14.41%	0	$0.00	NA	0	$0
Total			**31**	**$6,745,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3V9		QUICKEN LOANS INC	6	$1,065,650.00	77.68%	0	$0.00	NA	0	$0
		Unavailable	2	$306,225.00	22.32%	0	$0.00	NA	0	$0

Total			**8**	**$1,371,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3W7		CITIMORTGAGE, INC	5	$1,330,234.14	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,330,234.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3X5		CITIMORTGAGE, INC	44	$8,210,466.95	89.81%	0	$0.00	NA	0	$0
		Unavailable	5	$931,783.97	10.19%	0	$0.00	NA	0	$0
Total			**49**	**$9,142,250.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX3Y3		CITIMORTGAGE, INC	42	$8,826,787.83	93.4%	0	$0.00	NA	0	$0
		Unavailable	3	$623,944.90	6.6%	0	$0.00	NA	0	$0
Total			**45**	**$9,450,732.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4A4		CITIMORTGAGE, INC	163	$14,366,709.33	95.25%	0	$0.00	NA	0	$0
		Unavailable	9	$716,556.83	4.75%	0	$0.00	NA	0	$0
Total			**172**	**$15,083,266.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4B2		CITIMORTGAGE, INC	16	$1,898,309.71	94.32%	0	$0.00	NA	0	$0
		Unavailable	1	$114,271.81	5.68%	0	$0.00	NA	0	$0
Total			**17**	**$2,012,581.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4C0		CITIMORTGAGE, INC	9	$1,251,203.91	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,251,203.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4D8		CITIMORTGAGE, INC	7	$1,431,395.99	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,431,395.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4E6		CITIMORTGAGE, INC	12	$1,931,847.93	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,931,847.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4F3		CITIMORTGAGE, INC	20	$5,410,223.15	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,410,223.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4G1		CITIMORTGAGE, INC	1	$59,043.92	3.49%	0	$0.00	NA	0	$0
		Unavailable	7	$1,632,469.63	96.51%	0	$0.00	NA	0	$0
Total			**8**	**$1,691,513.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4H9		CITIMORTGAGE, INC	51	$10,291,799.71	91.74%	0	$0.00	NA	0	$0
		Unavailable	4	$926,419.79	8.26%	0	$0.00	NA	0	$0
Total			**55**	**$11,218,219.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4J5		CITIMORTGAGE, INC	25	$4,457,814.14	86.16%	0	$0.00	NA	0	$0
		Unavailable	3	$715,945.98	13.84%	0	$0.00	NA	0	$0
Total			**28**	**$5,173,760.12**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LX4K2		CITIMORTGAGE, INC	20	$3,635,650.22	96.14%	0	$0.00	NA	0	$0
		Unavailable	1	$146,011.94	3.86%	0	$0.00	NA	0	$0
Total			**21**	**$3,781,662.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4L0		CITIMORTGAGE, INC	19	$4,127,866.41	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,127,866.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LX4M8		CITIMORTGAGE, INC	15	$2,929,274.87	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,929,274.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXA25		Unavailable	4	$1,053,500.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,053,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXA33		Unavailable	7	$1,446,181.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,446,181.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXA41		PROVIDENT FUNDING ASSOCIATES, L.P	10	$2,525,400.00	57.77%	0	$0.00	NA	0	$0
		Unavailable	6	$1,846,000.00	42.23%	0	$0.00	NA	0	$0
Total			**16**	**$4,371,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXA58		Unavailable	22	$5,300,100.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,300,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXA66		Unavailable	11	$3,794,550.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,794,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXA74		Unavailable	4	$1,148,700.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,148,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXA82		Unavailable	5	$1,617,671.93	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,617,671.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXA90		PROVIDENT FUNDING ASSOCIATES, L.P	8	$2,147,500.00	77.54%	0	$0.00	NA	0	$0
		Unavailable	2	$622,000.00	22.46%	0	$0.00	NA	0	$0
Total			**10**	**$2,769,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAA7		Unavailable	8	$2,126,800.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,126,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAC3		Unavailable	20	$5,198,500.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,198,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAD1		Unavailable	13	$2,098,250.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,098,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXAE9		PROVIDENT FUNDING ASSOCIATES, L.P	23	$5,347,150.00	53.74%	0	$0.00	NA	0	$0
		Unavailable	17	$4,603,500.00	46.26%	0	$0.00	NA	0	$0
Total			**40**	**$9,950,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAF6		Unavailable	25	$5,736,600.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,736,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAG4		Unavailable	4	$1,451,750.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,451,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAH2		Unavailable	10	$3,201,150.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,201,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAJ8		Unavailable	8	$1,597,530.11	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,597,530.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAK5		PROVIDENT FUNDING ASSOCIATES, L.P	17	$4,232,183.00	56.38%	0	$0.00	NA	0	$0
		Unavailable	9	$3,274,500.00	43.62%	0	$0.00	NA	0	$0
Total			**26**	**$7,506,683.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAL3		Unavailable	15	$3,413,000.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,413,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAM1		Unavailable	10	$1,810,012.83	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,810,012.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAN9		Unavailable	7	$1,402,800.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,402,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAP4		Unavailable	5	$1,241,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,241,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAQ2		Unavailable	10	$2,114,800.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,114,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAR0		Unavailable	18	$3,771,400.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,771,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAS8		PROVIDENT FUNDING ASSOCIATES, L.P	20	$4,649,600.00	56.7%	0	$0.00	NA	0	$0
		Unavailable	10	$3,551,000.00	43.3%	0	$0.00	NA	0	$0
Total			**30**	**$8,200,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXAT6		Unavailable	7	$1,733,581.20	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,733,581.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAU3		Unavailable	4	$1,138,650.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,138,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAV1		Unavailable	5	$1,736,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,736,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXAZ2		Unavailable	14	$3,965,500.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,965,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBA6		Unavailable	5	$1,836,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,836,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBC2		PROVIDENT FUNDING ASSOCIATES, L.P	8	$2,202,693.24	65.58%	0	$0.00	NA	0	$0
		Unavailable	3	$1,156,000.00	34.42%	0	$0.00	NA	0	$0
Total			**11**	**$3,358,693.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBD0		PROVIDENT FUNDING ASSOCIATES, L.P	1	$271,200.00	25.52%	0	$0.00	NA	0	$0
		Unavailable	3	$791,533.88	74.48%	0	$0.00	NA	0	$0
Total			**4**	**$1,062,733.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBF5		COLONIAL SAVINGS FA	5	$347,946.89	23.97%	0	$0.00	NA	0	$0
		Unavailable	16	$1,103,395.45	76.03%	0	$0.00	NA	0	$0
Total			**21**	**$1,451,342.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBG3		COLONIAL SAVINGS FA	14	$1,428,503.49	32.47%	0	$0.00	NA	0	$0
		Unavailable	30	$2,971,613.31	67.53%	0	$0.00	NA	0	$0
Total			**44**	**$4,400,116.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBH1		COLONIAL SAVINGS FA	15	$1,968,023.45	41.97%	0	$0.00	NA	0	$0
		Unavailable	21	$2,720,634.84	58.03%	0	$0.00	NA	0	$0
Total			**36**	**$4,688,658.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBJ7		COLONIAL SAVINGS FA	12	$915,581.14	68.22%	0	$0.00	NA	0	$0
		Unavailable	6	$426,482.75	31.78%	0	$0.00	NA	0	$0
Total			**18**	**$1,342,063.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBK4			9	$2,074,458.34	37.42%	0	$0.00	NA	0	$0

		COLONIAL SAVINGS FA								
		Unavailable	18	$3,468,776.68	62.58%	0	$0.00	NA	0	$0
Total			**27**	**$5,543,235.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBL2		COLONIAL SAVINGS FA	62	$15,906,588.28	63.99%	0	$0.00	NA	0	$0
		Unavailable	41	$8,950,361.32	36.01%	0	$0.00	NA	0	$0
Total			**103**	**$24,856,949.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBM0		COLONIAL SAVINGS FA	22	$4,369,785.04	71.02%	0	$0.00	NA	0	$0
		Unavailable	9	$1,783,251.31	28.98%	0	$0.00	NA	0	$0
Total			**31**	**$6,153,036.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBN8		COLONIAL SAVINGS FA	10	$1,806,308.43	78.97%	0	$0.00	NA	0	$0
		Unavailable	2	$481,073.03	21.03%	0	$0.00	NA	0	$0
Total			**12**	**$2,287,381.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBP3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$449,720.00	3.58%	0	$0.00	NA	0	$0
		Unavailable	71	$12,111,283.03	96.42%	0	$0.00	NA	0	$0
Total			**74**	**$12,561,003.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBQ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$711,000.00	15.57%	0	$0.00	NA	0	$0
		Unavailable	20	$3,856,753.88	84.43%	0	$0.00	NA	0	$0
Total			**25**	**$4,567,753.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXBR9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$811,550.00	3.27%	0	$0.00	NA	0	$0
		Unavailable	150	$23,980,777.45	96.73%	0	$0.00	NA	0	$0
Total			**156**	**$24,792,327.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXC23		Unavailable	39	$11,063,009.10	100%	0	$0.00	NA	0	$0
Total			**39**	**$11,063,009.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXC31		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,349,441.00	5.35%	0	$0.00	NA	0	$0

		Unavailable	136	$41,573,251.72	94.65%	0	$0.00	NA	0	$0
Total			**144**	**$43,922,692.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXC49		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$577,045.00	5.84%	0	$0.00	NA	0	$0
		Unavailable	38	$9,308,684.80	94.16%	0	$0.00	NA	0	$0
Total			**41**	**$9,885,729.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXC56		Unavailable	27	$7,041,880.25	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,041,880.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXC64		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,215,741.00	7.73%	0	$0.00	NA	0	$0
		Unavailable	57	$14,514,253.27	92.27%	0	$0.00	NA	0	$0
Total			**64**	**$15,729,994.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXC72		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$505,377.67	7.35%	0	$0.00	NA	0	$0
		Unavailable	98	$6,373,757.16	92.65%	0	$0.00	NA	0	$0
Total			**106**	**$6,879,134.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXC80		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$807,180.10	10.07%	0	$0.00	NA	0	$0
		Unavailable	74	$7,207,249.03	89.93%	0	$0.00	NA	0	$0
Total			**82**	**$8,014,429.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXC98		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$836,235.00	11.12%	0	$0.00	NA	0	$0
		Unavailable	57	$6,685,478.45	88.88%	0	$0.00	NA	0	$0
Total			**64**	**$7,521,713.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCK3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$640,016.87	10.7%	0	$0.00	NA	0	$0
		Unavailable	89	$5,342,027.53	89.3%	0	$0.00	NA	0	$0
Total			**101**	**$5,982,044.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCL1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$693,325.75	16.03%	0	$0.00	NA	0	$0
		Unavailable	37	$3,632,333.36	83.97%	0	$0.00	NA	0	$0
Total			**44**	**$4,325,659.11**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXCM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$115,600.00	5.8%	0	$0.00	NA	0	$0
		Unavailable	16	$1,878,042.42	94.2%	0	$0.00	NA	0	$0
Total			**17**	**$1,993,642.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCN7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$810,572.76	19.89%	0	$0.00	NA	0	$0
		Unavailable	24	$3,264,228.59	80.11%	0	$0.00	NA	0	$0
Total			**30**	**$4,074,801.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCP2		Unavailable	16	$2,612,053.95	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,612,053.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,214,435.00	34.01%	0	$0.00	NA	0	$0
		Unavailable	10	$2,356,121.05	65.99%	0	$0.00	NA	0	$0
Total			**14**	**$3,570,556.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,308,305.50	42.58%	0	$0.00	NA	0	$0
		Unavailable	6	$1,764,252.82	57.42%	0	$0.00	NA	0	$0
Total			**11**	**$3,072,558.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCS6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$689,249.93	47.62%	0	$0.00	NA	0	$0
		Unavailable	3	$758,025.79	52.38%	0	$0.00	NA	0	$0
Total			**6**	**$1,447,275.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$615,235.74	15.31%	0	$0.00	NA	0	$0
		Unavailable	14	$3,404,108.68	84.69%	0	$0.00	NA	0	$0
Total			**17**	**$4,019,344.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCU1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,264,311.76	14.31%	0	$0.00	NA	0	$0
		Unavailable	107	$7,572,116.60	85.69%	0	$0.00	NA	0	$0
Total			**126**	**$8,836,428.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCV9			6	$581,975.00	6.94%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	79	$7,799,493.85	93.06%	0	$0.00	NA	0	$0
Total			**85**	**$8,381,468.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCW7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$493,280.00	4.97%	0	$0.00	NA	0	$0
		Unavailable	84	$9,425,631.66	95.03%	0	$0.00	NA	0	$0
Total			**89**	**$9,918,911.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCX5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$953,814.10	4.73%	0	$0.00	NA	0	$0
		Unavailable	139	$19,231,092.82	95.27%	0	$0.00	NA	0	$0
Total			**146**	**$20,184,906.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCY3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,133,814.00	5.48%	0	$0.00	NA	0	$0
		Unavailable	120	$19,540,799.95	94.52%	0	$0.00	NA	0	$0
Total			**127**	**$20,674,613.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXCZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,163,206.00	5.01%	0	$0.00	NA	0	$0
		Unavailable	75	$22,062,081.08	94.99%	0	$0.00	NA	0	$0
Total			**80**	**$23,225,287.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXD22		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$643,470.00	5.32%	0	$0.00	NA	0	$0
		Unavailable	87	$11,450,378.99	94.68%	0	$0.00	NA	0	$0
Total			**92**	**$12,093,848.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXD30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$663,948.79	1.51%	0	$0.00	NA	0	$0
		Unavailable	143	$43,179,641.32	98.49%	0	$0.00	NA	0	$0
Total			**145**	**$43,843,590.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXD48		Unavailable	63	$18,399,268.00	100%	0	$0.00	NA	0	$0
Total			**63**	**$18,399,268.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXD55		FLAGSTAR CAPITAL MARKETS	1	$99,850.00	5.41%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	19	$1,744,824.56	94.59%	0	$0.00	NA	0	$0
Total			**20**	**$1,844,674.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXD63		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$371,193.31	9.66%	0	$0.00	NA	0	$0
		Unavailable	27	$3,472,459.51	90.34%	0	$0.00	NA	0	$0
Total			**30**	**$3,843,652.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXD71		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$69,138.00	6.11%	0	$0.00	NA	0	$0
		Unavailable	21	$1,063,110.98	93.89%	0	$0.00	NA	0	$0
Total			**22**	**$1,132,248.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXD97		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$573,922.40	28.04%	0	$0.00	NA	0	$0
		Unavailable	16	$1,472,794.89	71.96%	0	$0.00	NA	0	$0
Total			**22**	**$2,046,717.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDA4		Unavailable	20	$2,667,767.15	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,667,767.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDB2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$651,252.13	8.45%	0	$0.00	NA	0	$0
		Unavailable	44	$7,059,763.41	91.55%	0	$0.00	NA	0	$0
Total			**48**	**$7,711,015.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDC0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,396,175.00	9.76%	0	$0.00	NA	0	$0
		Unavailable	48	$12,914,481.30	90.24%	0	$0.00	NA	0	$0
Total			**54**	**$14,310,656.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDD8		Unavailable	44	$12,974,330.68	100%	0	$0.00	NA	0	$0
Total			**44**	**$12,974,330.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$470,650.00	7.31%	0	$0.00	NA	0	$0
		Unavailable	24	$5,967,917.41	92.69%	0	$0.00	NA	0	$0
Total			**26**	**$6,438,567.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDF3			3	$850,500.00	25.68%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	11	$2,461,758.30	74.32%	0	$0.00	NA	0	$0
Total			**14**	**$3,312,258.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDG1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,296,485.00	43.33%	0	$0.00	NA	0	$0
		Unavailable	15	$3,003,497.94	56.67%	0	$0.00	NA	0	$0
Total			**25**	**$5,299,982.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDH9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,171,054.00	21.23%	0	$0.00	NA	0	$0
		Unavailable	19	$4,344,516.81	78.77%	0	$0.00	NA	0	$0
Total			**24**	**$5,515,570.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,800.00	8.29%	0	$0.00	NA	0	$0
		Unavailable	12	$1,635,550.00	91.71%	0	$0.00	NA	0	$0
Total			**13**	**$1,783,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$154,500.00	4.26%	0	$0.00	NA	0	$0
		Unavailable	21	$3,472,515.50	95.74%	0	$0.00	NA	0	$0
Total			**22**	**$3,627,015.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$610,600.00	0.49%	0	$0.00	NA	0	$0
		Unavailable	387	$123,333,031.15	99.51%	0	$0.00	NA	0	$0
Total			**389**	**$123,943,631.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDM8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$4,197,150.00	2.02%	0	$0.00	NA	0	$0
		Unavailable	655	$203,903,275.70	97.98%	0	$0.00	NA	0	$0
Total			**669**	**$208,100,425.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDN6		Unavailable	48	$12,998,725.74	100%	0	$0.00	NA	0	$0
Total			**48**	**$12,998,725.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDP1		FLAGSTAR CAPITAL MARKETS	2	$499,825.00	13.69%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	14	$3,152,111.35	86.31%	0	$0.00	NA	0	$0
Total			**16**	**$3,651,936.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$101,268.00	6.31%	0	$0.00	NA	0	$0
		Unavailable	9	$1,503,729.28	93.69%	0	$0.00	NA	0	$0
Total			**10**	**$1,604,997.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDR7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,791,713.25	29.71%	0	$0.00	NA	0	$0
		Unavailable	28	$6,603,918.46	70.29%	0	$0.00	NA	0	$0
Total			**43**	**$9,395,631.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDS5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,193,165.43	20.06%	0	$0.00	NA	0	$0
		Unavailable	36	$8,740,985.41	79.94%	0	$0.00	NA	0	$0
Total			**47**	**$10,934,150.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDT3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$156,250.00	14.15%	0	$0.00	NA	0	$0
		Unavailable	6	$948,300.35	85.85%	0	$0.00	NA	0	$0
Total			**7**	**$1,104,550.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDU0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,118,058.40	68.72%	0	$0.00	NA	0	$0
		Unavailable	3	$508,937.97	31.28%	0	$0.00	NA	0	$0
Total			**8**	**$1,626,996.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDV8		Unavailable	33	$2,026,788.24	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,026,788.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDW6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$165,000.00	3.13%	0	$0.00	NA	0	$0
		Unavailable	59	$5,104,514.04	96.87%	0	$0.00	NA	0	$0
Total			**61**	**$5,269,514.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDX4		Unavailable	60	$8,038,834.02	100%	0	$0.00	NA	0	$0
Total			**60**	**$8,038,834.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDY2			8	$483,179.39	14.77%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	44	$2,787,942.33	85.23%	0	$0.00	NA	0	$0
Total			**52**	**$3,271,121.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXDZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$727,956.71	7.55%	0	$0.00	NA	0	$0
		Unavailable	95	$8,915,921.14	92.45%	0	$0.00	NA	0	$0
Total			**103**	**$9,643,877.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXE21		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,367,721.00	2.33%	0	$0.00	NA	0	$0
		Unavailable	378	$99,461,628.35	97.67%	0	$0.00	NA	0	$0
Total			**391**	**$101,829,349.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXE39		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,573,637.00	1.12%	0	$0.00	NA	0	$0
		Unavailable	454	$138,653,960.00	98.88%	0	$0.00	NA	0	$0
Total			**458**	**$140,227,597.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXE47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$479,000.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	115	$59,898,375.58	99.21%	0	$0.00	NA	0	$0
Total			**116**	**$60,377,375.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXE54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$71,785.00	0.2%	0	$0.00	NA	0	$0
		Unavailable	137	$35,933,766.19	99.8%	0	$0.00	NA	0	$0
Total			**138**	**$36,005,551.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXE62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$254,700.00	2.55%	0	$0.00	NA	0	$0
		Unavailable	39	$9,727,358.00	97.45%	0	$0.00	NA	0	$0
Total			**40**	**$9,982,058.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEA3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,619,790.00	0.98%	0	$0.00	NA	0	$0
		Unavailable	581	$163,471,718.27	99.02%	0	$0.00	NA	0	$0
Total			**586**	**$165,091,508.27**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXEB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,841,962.27	3.47%	0	$0.00	NA	0	$0
		Unavailable	307	$79,049,588.45	96.53%	0	$0.00	NA	0	$0
Total			**321**	**$81,891,550.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$610,038.07	5.18%	0	$0.00	NA	0	$0
		Unavailable	48	$11,161,993.14	94.82%	0	$0.00	NA	0	$0
Total			**50**	**$11,772,031.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXED7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$590,345.18	19.67%	0	$0.00	NA	0	$0
		Unavailable	15	$2,410,545.71	80.33%	0	$0.00	NA	0	$0
Total			**19**	**$3,000,890.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,512,201.00	1.17%	0	$0.00	NA	0	$0
		Unavailable	417	$128,214,599.37	98.83%	0	$0.00	NA	0	$0
Total			**422**	**$129,726,800.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEF2		Unavailable	6	$1,765,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,765,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEH8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,353,000.00	6.92%	0	$0.00	NA	0	$0
		Unavailable	63	$18,197,855.42	93.08%	0	$0.00	NA	0	$0
Total			**68**	**$19,550,855.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$951,300.00	7.58%	0	$0.00	NA	0	$0
		Unavailable	37	$11,606,242.73	92.42%	0	$0.00	NA	0	$0
Total			**41**	**$12,557,542.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEK1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$992,000.00	0.98%	0	$0.00	NA	0	$0
		Unavailable	306	$100,541,703.90	99.02%	0	$0.00	NA	0	$0
Total			**309**	**$101,533,703.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEL9			14	$3,749,788.00	3.29%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	350	$110,069,071.19	96.71%	0	$0.00	NA	0	$0
Total			**364**	**$113,818,859.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$933,540.00	1.25%	0	$0.00	NA	0	$0
		Unavailable	247	$73,721,072.27	98.75%	0	$0.00	NA	0	$0
Total			**251**	**$74,654,612.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$668,400.00	0.8%	0	$0.00	NA	0	$0
		Unavailable	255	$83,345,959.62	99.2%	0	$0.00	NA	0	$0
Total			**257**	**$84,014,359.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$839,964.36	3.6%	0	$0.00	NA	0	$0
		Unavailable	162	$22,520,390.07	96.4%	0	$0.00	NA	0	$0
Total			**168**	**$23,360,354.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,459,973.50	5.4%	0	$0.00	NA	0	$0
		Unavailable	156	$25,595,394.71	94.6%	0	$0.00	NA	0	$0
Total			**165**	**$27,055,368.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXER6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$294,500.00	0.87%	0	$0.00	NA	0	$0
		Unavailable	110	$33,500,216.47	99.13%	0	$0.00	NA	0	$0
Total			**111**	**$33,794,716.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXES4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$986,594.30	2.21%	0	$0.00	NA	0	$0
		Unavailable	152	$43,633,576.02	97.79%	0	$0.00	NA	0	$0
Total			**156**	**$44,620,170.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXET2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	4.01%	0	$0.00	NA	0	$0
		Unavailable	36	$9,979,462.50	95.99%	0	$0.00	NA	0	$0
Total			**37**	**$10,396,462.50**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXEU9		Unavailable	82	$22,597,895.88	100%	0	$0.00	NA	0	$0
Total			**82**	**$22,597,895.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEV7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,717,779.46	19.06%	0	$0.00	NA	0	$0
		Unavailable	54	$11,541,395.29	80.94%	0	$0.00	NA	0	$0
Total			**64**	**$14,259,174.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEW5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,154,325.00	9.02%	0	$0.00	NA	0	$0
		Unavailable	118	$11,649,593.48	90.98%	0	$0.00	NA	0	$0
Total			**130**	**$12,803,918.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEX3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$584,575.00	5.79%	0	$0.00	NA	0	$0
		Unavailable	80	$9,507,983.15	94.21%	0	$0.00	NA	0	$0
Total			**85**	**$10,092,558.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEY1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,298,903.46	10.25%	0	$0.00	NA	0	$0
		Unavailable	73	$20,134,426.68	89.75%	0	$0.00	NA	0	$0
Total			**85**	**$22,433,330.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXEZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,735,892.75	7.56%	0	$0.00	NA	0	$0
		Unavailable	81	$21,231,646.28	92.44%	0	$0.00	NA	0	$0
Total			**90**	**$22,967,539.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFF1		SUN WEST MORTGAGE COMPANY INC	6	$1,589,939.07	25.62%	0	$0.00	NA	0	$0
		Unavailable	13	$4,615,082.40	74.38%	0	$0.00	NA	0	$0
Total			**19**	**$6,205,021.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFG9		SUN WEST MORTGAGE COMPANY INC	11	$3,250,172.03	50.99%	0	$0.00	NA	0	$0
		Unavailable	13	$3,124,059.64	49.01%	0	$0.00	NA	0	$0
Total			**24**	**$6,374,231.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFJ3			8	$1,753,602.03	71.58%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, NATIONAL ASSOCIATION								
		Unavailable	3	$696,118.12	28.42%	0	$0.00	NA	0	$0
Total			**11**	**$2,449,720.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFK0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$159,200.00	1.57%	0	$0.00	NA	0	$0
		Unavailable	30	$9,971,100.00	98.43%	0	$0.00	NA	0	$0
Total			**31**	**$10,130,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFL8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$110,250.00	0.95%	0	$0.00	NA	0	$0
		Unavailable	31	$11,529,191.00	99.05%	0	$0.00	NA	0	$0
Total			**32**	**$11,639,441.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFM6		Unavailable	31	$10,406,300.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$10,406,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFN4		QUICKEN LOANS INC	67	$17,645,312.26	70.43%	0	$0.00	NA	0	$0
		Unavailable	19	$7,408,897.60	29.57%	0	$0.00	NA	0	$0
Total			**86**	**$25,054,209.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFP9		QUICKEN LOANS INC	83	$19,997,496.78	67.5%	0	$0.00	NA	0	$0
		Unavailable	26	$9,627,480.00	32.5%	0	$0.00	NA	0	$0
Total			**109**	**$29,624,976.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFQ7		Unavailable	67	$25,116,293.39	100%	0	$0.00	NA	0	$0
Total			**67**	**$25,116,293.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFR5		QUICKEN LOANS INC	62	$15,949,023.42	63.74%	0	$0.00	NA	0	$0
		Unavailable	24	$9,074,500.00	36.26%	0	$0.00	NA	0	$0
Total			**86**	**$25,023,523.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFS3		QUICKEN LOANS INC	81	$18,769,914.41	62.39%	0	$0.00	NA	0	$0
		Unavailable	33	$11,316,625.00	37.61%	0	$0.00	NA	0	$0
Total			**114**	**$30,086,539.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFT1		QUICKEN LOANS INC	69	$17,687,325.00	70.51%	0	$0.00	NA	0	$0
		Unavailable	20	$7,396,250.00	29.49%	0	$0.00	NA	0	$0

Total			**89**	**$25,083,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFU8		QUICKEN LOANS INC	45	$12,314,400.00	49.09%	0	$0.00	NA	0	$0
		Unavailable	33	$12,770,815.00	50.91%	0	$0.00	NA	0	$0
Total			**78**	**$25,085,215.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFV6		QUICKEN LOANS INC	30	$7,534,100.00	37.6%	0	$0.00	NA	0	$0
		Unavailable	33	$12,503,878.00	62.4%	0	$0.00	NA	0	$0
Total			**63**	**$20,037,978.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFW4		Unavailable	37	$15,528,258.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$15,528,258.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXFX2		QUICKEN LOANS INC	51	$13,402,300.00	52.22%	0	$0.00	NA	0	$0
		Unavailable	31	$12,264,050.00	47.78%	0	$0.00	NA	0	$0
Total			**82**	**$25,666,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXG29		BANK OF AMERICA, N.A	14	$3,811,357.21	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,811,357.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXG37		BANK OF AMERICA, N.A	14	$3,445,357.85	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,445,357.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXG45		BANK OF AMERICA, N.A	22	$5,021,933.69	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,021,933.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXG52		BANK OF AMERICA, N.A	30	$6,219,572.65	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,219,572.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXG60		BANK OF AMERICA, N.A	27	$3,205,232.83	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,205,232.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXG78		BANK OF AMERICA, N.A	100	$20,086,166.62	100%	0	$0.00	NA	0	$0
Total			**100**	**$20,086,166.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXG86		BANK OF AMERICA, N.A	114	$25,382,429.67	100%	0	$0.00	NA	0	$0
Total			**114**	**$25,382,429.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXG94			11	$1,775,526.54	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A								
Total			**11**	**$1,775,526.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGL7		BANK OF AMERICA, N.A	23	$2,296,495.07	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,296,495.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGM5		BANK OF AMERICA, N.A	27	$3,718,951.21	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,718,951.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGN3		BANK OF AMERICA, N.A	49	$3,386,041.85	100%	0	$0.00	NA	0	$0
Total			**49**	**$3,386,041.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGP8		BANK OF AMERICA, N.A	87	$6,037,365.25	100%	0	$0.00	NA	0	$0
Total			**87**	**$6,037,365.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGQ6		BANK OF AMERICA, N.A	7	$2,271,365.46	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,271,365.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGR4		BANK OF AMERICA, N.A	29	$5,709,262.40	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,709,262.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGS2		BANK OF AMERICA, N.A	38	$7,169,480.71	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,169,480.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGT0		BANK OF AMERICA, N.A	44	$4,321,068.19	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,321,068.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGU7		BANK OF AMERICA, N.A	76	$19,563,974.15	100%	0	$0.00	NA	0	$0
Total			**76**	**$19,563,974.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGV5		BANK OF AMERICA, N.A	29	$8,330,324.44	100%	0	$0.00	NA	0	$0
Total			**29**	**$8,330,324.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGW3		BANK OF AMERICA, N.A	78	$22,139,317.37	100%	0	$0.00	NA	0	$0
Total			**78**	**$22,139,317.37**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXGX1		BANK OF AMERICA, N.A	18	$3,650,723.56	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,650,723.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGY9		BANK OF AMERICA, N.A	14	$3,568,173.68	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,568,173.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXGZ6		BANK OF AMERICA, N.A	33	$7,276,351.16	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,276,351.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXH28		BANK OF AMERICA, N.A	73	$10,023,680.82	100%	0	$0.00	NA	0	$0
Total			**73**	**$10,023,680.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXH36		BANK OF AMERICA, N.A	50	$10,015,616.09	100%	0	$0.00	NA	0	$0
Total			**50**	**$10,015,616.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXH44		BANK OF AMERICA, N.A	96	$30,084,823.74	100%	0	$0.00	NA	0	$0
Total			**96**	**$30,084,823.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXH51		BANK OF AMERICA, N.A	76	$15,052,443.91	100%	0	$0.00	NA	0	$0
Total			**76**	**$15,052,443.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXH69		BANK OF AMERICA, N.A	13	$2,866,847.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,866,847.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXH77		BANK OF AMERICA, N.A	31	$1,921,392.85	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,921,392.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXH85		BANK OF AMERICA, N.A	54	$3,423,763.12	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,423,763.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXH93		BANK OF AMERICA, N.A	27	$4,756,144.58	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,756,144.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHA0		BANK OF AMERICA, N.A	44	$10,564,121.42	100%	0	$0.00	NA	0	$0

Total			**44**	**$10,564,121.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHB8		BANK OF AMERICA, N.A	9	$1,546,827.70	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,546,827.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHC6		BANK OF AMERICA, N.A	19	$4,122,927.25	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,122,927.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHD4		BANK OF AMERICA, N.A	37	$2,484,738.32	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,484,738.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHE2		BANK OF AMERICA, N.A	12	$2,313,034.32	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,313,034.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHF9		BANK OF AMERICA, N.A	41	$8,844,785.59	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,844,785.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHG7		BANK OF AMERICA, N.A	36	$3,571,533.02	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,571,533.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHH5		BANK OF AMERICA, N.A	16	$2,071,122.42	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,071,122.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHJ1		BANK OF AMERICA, N.A	12	$1,968,986.41	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,968,986.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHK8		BANK OF AMERICA, N.A	7	$1,702,226.24	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,702,226.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHN2		BANK OF AMERICA, N.A	135	$25,234,351.98	100%	0	$0.00	NA	0	$0
Total			**135**	**$25,234,351.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHP7		BANK OF AMERICA, N.A	446	$100,155,519.73	100%	0	$0.00	NA	0	$0
Total			**446**	**$100,155,519.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHQ5			205	$35,104,784.94	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A								
Total			**205**	**$35,104,784.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHR3		BANK OF AMERICA, N.A	108	$25,231,833.43	100%	0	$0.00	NA	0	$0
Total			**108**	**$25,231,833.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHS1		BANK OF AMERICA, N.A	374	$75,239,980.78	100%	0	$0.00	NA	0	$0
Total			**374**	**$75,239,980.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHT9		BANK OF AMERICA, N.A	54	$20,112,555.51	100%	0	$0.00	NA	0	$0
Total			**54**	**$20,112,555.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHU6		BANK OF AMERICA, N.A	177	$35,294,945.91	100%	0	$0.00	NA	0	$0
Total			**177**	**$35,294,945.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHV4		BANK OF AMERICA, N.A	92	$20,157,049.22	100%	0	$0.00	NA	0	$0
Total			**92**	**$20,157,049.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHW2		BANK OF AMERICA, N.A	23	$5,045,245.99	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,045,245.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHX0		BANK OF AMERICA, N.A	16	$5,124,207.73	100%	0	$0.00	NA	0	$0
Total			**16**	**$5,124,207.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHY8		BANK OF AMERICA, N.A	453	$100,385,101.77	100%	0	$0.00	NA	0	$0
Total			**453**	**$100,385,101.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXHZ5		BANK OF AMERICA, N.A	46	$10,041,336.85	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,041,336.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJ26		BANK OF AMERICA, N.A	16	$3,379,134.63	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,379,134.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJ42		BANK OF AMERICA, N.A	5	$1,166,085.06	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,166,085.06**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXJ59		BANK OF AMERICA, N.A	62	$15,050,444.05	100%	0	$0.00	NA	0	$0
Total			**62**	**$15,050,444.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJ67		BANK OF AMERICA, N.A	47	$9,973,778.81	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,973,778.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJ75		BANK OF AMERICA, N.A	17	$1,600,536.65	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,600,536.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJ83		BANK OF AMERICA, N.A	66	$20,167,908.69	100%	0	$0.00	NA	0	$0
Total			**66**	**$20,167,908.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJ91		BANK OF AMERICA, N.A	81	$8,024,633.69	100%	0	$0.00	NA	0	$0
Total			**81**	**$8,024,633.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJA8		BANK OF AMERICA, N.A	36	$3,487,844.38	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,487,844.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJB6		BANK OF AMERICA, N.A	15	$2,821,384.04	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,821,384.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJC4		BANK OF AMERICA, N.A	45	$4,357,903.81	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,357,903.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJD2		BANK OF AMERICA, N.A	23	$2,723,056.35	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,723,056.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJE0		BANK OF AMERICA, N.A	7	$1,347,085.10	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,347,085.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJF7		BANK OF AMERICA, N.A	23	$2,657,683.38	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,657,683.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJG5		BANK OF AMERICA, N.A	40	$9,845,322.94	100%	0	$0.00	NA	0	$0

Total			**40**	**$9,845,322.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJH3		BANK OF AMERICA, N.A	23	$3,715,056.17	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,715,056.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJJ9		BANK OF AMERICA, N.A	25	$6,276,572.35	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,276,572.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJK6		BANK OF AMERICA, N.A	27	$4,341,794.24	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,341,794.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJL4		BANK OF AMERICA, N.A	16	$3,405,775.44	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,405,775.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJM2		BANK OF AMERICA, N.A	14	$1,946,494.88	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,946,494.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJN0		BANK OF AMERICA, N.A	43	$7,293,999.43	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,293,999.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJP5		BANK OF AMERICA, N.A	20	$2,750,536.03	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,750,536.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJQ3		BANK OF AMERICA, N.A	16	$2,397,603.13	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,397,603.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJR1		BANK OF AMERICA, N.A	14	$3,619,636.83	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,619,636.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJS9		BANK OF AMERICA, N.A	23	$4,278,845.88	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,278,845.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJT7		BANK OF AMERICA, N.A	6	$1,420,427.38	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,420,427.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJU4			14	$2,720,476.79	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A								
Total			**14**	**$2,720,476.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJV2		BANK OF AMERICA, N.A	32	$6,082,087.62	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,082,087.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJW0		BANK OF AMERICA, N.A	29	$3,815,909.37	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,815,909.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJX8		BANK OF AMERICA, N.A	31	$5,006,674.84	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,006,674.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJY6		BANK OF AMERICA, N.A	47	$10,017,832.90	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,017,832.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXJZ3		BANK OF AMERICA, N.A	22	$5,033,595.32	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,033,595.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXK40		Unavailable	7	$1,190,912.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,190,912.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKA6		BANK OF AMERICA, N.A	25	$4,009,541.15	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,009,541.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKB4		BANK OF AMERICA, N.A	20	$5,043,821.08	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,043,821.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKC2		BANK OF AMERICA, N.A	101	$25,141,787.35	100%	0	$0.00	NA	0	$0
Total			**101**	**$25,141,787.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKD0		BANK OF AMERICA, N.A	111	$25,010,423.36	100%	0	$0.00	NA	0	$0
Total			**111**	**$25,010,423.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKE8		BANK OF AMERICA, N.A	111	$25,134,923.36	100%	0	$0.00	NA	0	$0
Total			**111**	**$25,134,923.36**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXKF5		BANK OF AMERICA, N.A	66	$15,021,801.02	100%	0	$0.00	NA	0	$0
Total			**66**	**$15,021,801.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKG3		BANK OF AMERICA, N.A	66	$15,032,704.77	100%	0	$0.00	NA	0	$0
Total			**66**	**$15,032,704.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKH1		BANK OF AMERICA, N.A	51	$5,006,088.02	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,006,088.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKJ7		BANK OF AMERICA, N.A	11	$2,606,902.06	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,606,902.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKK4		BANK OF AMERICA, N.A	36	$5,001,026.31	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,001,026.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKL2		BANK OF AMERICA, N.A	41	$10,011,585.49	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,011,585.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKM0		BANK OF AMERICA, N.A	68	$8,008,121.07	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,008,121.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKN8		BANK OF AMERICA, N.A	44	$10,004,348.43	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,004,348.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKP3		CORNERSTONE MORTGAGE COMPANY	11	$906,229.84	82.03%	0	$0.00	NA	0	$0
		Unavailable	2	$198,583.77	17.97%	0	$0.00	NA	0	$0
Total			**13**	**$1,104,813.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKQ1		CORNERSTONE MORTGAGE COMPANY	13	$854,118.51	85.1%	0	$0.00	NA	0	$0
		Unavailable	2	$149,504.73	14.9%	0	$0.00	NA	0	$0
Total			**15**	**$1,003,623.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXKR9		CORNERSTONE MORTGAGE COMPANY	7	$883,886.31	75.69%	0	$0.00	NA	0	$0

		Unavailable	3	$283,892.50	24.31%	0	$0.00	NA	0	$0
Total			**10**	**$1,167,778.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXM22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$3,256,206.15	91.83%	0	$0.00	NA	0	$0
		Unavailable	3	$289,847.55	8.17%	0	$0.00	NA	0	$0
Total			**37**	**$3,546,053.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXM30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$1,993,063.98	90.16%	0	$0.00	NA	0	$0
		Unavailable	3	$217,488.40	9.84%	0	$0.00	NA	0	$0
Total			**29**	**$2,210,552.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXM48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$2,860,296.44	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,860,296.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXM55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,411,394.97	78.52%	0	$0.00	NA	0	$0
		Unavailable	1	$386,089.36	21.48%	0	$0.00	NA	0	$0
Total			**5**	**$1,797,484.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXM63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,090,736.47	93.21%	0	$0.00	NA	0	$0
		Unavailable	1	$298,155.97	6.79%	0	$0.00	NA	0	$0
Total			**17**	**$4,388,892.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXM71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,236,745.62	75.11%	0	$0.00	NA	0	$0
		Unavailable	6	$1,734,952.83	24.89%	0	$0.00	NA	0	$0
Total			**30**	**$6,971,698.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXM89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$17,010,370.94	91.71%	0	$0.00	NA	0	$0
		Unavailable	5	$1,538,362.15	8.29%	0	$0.00	NA	0	$0
Total			**71**	**$18,548,733.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXM97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,507,144.11	84.02%	0	$0.00	NA	0	$0

		Unavailable	2	$476,967.96	15.98%	0	$0.00	NA	0	$0
Total			**12**	**$2,984,112.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,514,217.56	80.49%	0	$0.00	NA	0	$0
		Unavailable	6	$609,292.12	19.51%	0	$0.00	NA	0	$0
Total			**32**	**$3,123,509.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$6,984,201.37	93.41%	0	$0.00	NA	0	$0
		Unavailable	4	$492,536.18	6.59%	0	$0.00	NA	0	$0
Total			**58**	**$7,476,737.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$6,024,652.57	90.33%	0	$0.00	NA	0	$0
		Unavailable	4	$645,318.09	9.67%	0	$0.00	NA	0	$0
Total			**41**	**$6,669,970.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,918,447.54	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,918,447.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,690,911.97	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,690,911.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,855,177.28	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,855,177.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,897,883.44	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,897,883.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$6,141,072.01	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,141,072.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMW6			25	$3,988,192.31	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**25**	**$3,988,192.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$8,259,901.27	88.14%	0	$0.00	NA	0	$0
		Unavailable	7	$1,111,274.85	11.86%	0	$0.00	NA	0	$0
Total			**58**	**$9,371,176.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,139,954.30	87.01%	0	$0.00	NA	0	$0
		Unavailable	2	$319,554.19	12.99%	0	$0.00	NA	0	$0
Total			**15**	**$2,459,508.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXMZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$5,754,102.66	80.04%	0	$0.00	NA	0	$0
		Unavailable	15	$1,435,335.09	19.96%	0	$0.00	NA	0	$0
Total			**75**	**$7,189,437.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXN21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	$16,531,252.25	100%	0	$0.00	NA	0	$0
Total			**102**	**$16,531,252.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXN39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	$26,974,108.12	100%	0	$0.00	NA	0	$0
Total			**277**	**$26,974,108.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXN47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	$16,779,618.06	100%	0	$0.00	NA	0	$0
Total			**235**	**$16,779,618.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXN54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$10,096,231.57	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,096,231.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXN62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,530,645.26	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,530,645.26**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXN70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	$46,137,728.24	100%	0	$0.00	NA	0	$0
Total			**358**	**$46,137,728.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXN88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	$28,929,988.48	100%	0	$0.00	NA	0	$0
Total			**137**	**$28,929,988.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXN96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,377,153.99	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,377,153.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,967,371.69	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,967,371.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	$13,054,596.05	80.77%	0	$0.00	NA	0	$0
		Unavailable	24	$3,108,702.85	19.23%	0	$0.00	NA	0	$0
Total			**126**	**$16,163,298.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,345,319.13	82.15%	0	$0.00	NA	0	$0
		Unavailable	2	$292,287.59	17.85%	0	$0.00	NA	0	$0
Total			**12**	**$1,637,606.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXND7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$963,891.13	89.48%	0	$0.00	NA	0	$0
		Unavailable	1	$113,328.69	10.52%	0	$0.00	NA	0	$0
Total			**8**	**$1,077,219.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$938,196.31	49.11%	0	$0.00	NA	0	$0
		Unavailable	3	$972,106.36	50.89%	0	$0.00	NA	0	$0
Total			**8**	**$1,910,302.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNF2		JPMORGAN CHASE BANK, NATIONAL	81	$13,061,351.49	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**81**	**$13,061,351.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,847,500.98	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,847,500.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,434,046.63	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,434,046.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$2,901,391.60	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,901,391.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$10,918,770.98	100%	0	$0.00	NA	0	$0
Total			**85**	**$10,918,770.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,896,840.99	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,896,840.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,883,630.46	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,883,630.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,320,879.83	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,320,879.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,295,365.09	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,295,365.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,310,955.50	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,310,955.50**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXNR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,751,401.00	43.22%	0	$0.00	NA	0	$0
		Unavailable	9	$2,300,883.74	56.78%	0	$0.00	NA	0	$0
Total			**16**	**$4,052,284.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$13,688,316.00	73.05%	0	$0.00	NA	0	$0
		Unavailable	31	$5,050,595.86	26.95%	0	$0.00	NA	0	$0
Total			**116**	**$18,738,911.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$22,940,623.34	84.89%	0	$0.00	NA	0	$0
		Unavailable	16	$4,082,125.25	15.11%	0	$0.00	NA	0	$0
Total			**101**	**$27,022,748.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	$20,833,973.45	85.39%	0	$0.00	NA	0	$0
		Unavailable	37	$3,565,681.97	14.61%	0	$0.00	NA	0	$0
Total			**251**	**$24,399,655.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$602,000.00	40.25%	0	$0.00	NA	0	$0
		Unavailable	3	$893,650.02	59.75%	0	$0.00	NA	0	$0
Total			**5**	**$1,495,650.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	$18,987,857.49	83.58%	0	$0.00	NA	0	$0
		Unavailable	54	$3,730,201.64	16.42%	0	$0.00	NA	0	$0
Total			**325**	**$22,718,059.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$7,538,143.28	49.3%	0	$0.00	NA	0	$0
		Unavailable	28	$7,751,481.63	50.7%	0	$0.00	NA	0	$0
Total			**61**	**$15,289,624.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,362,145.15	44.35%	0	$0.00	NA	0	$0
		Unavailable	14	$4,218,746.75	55.65%	0	$0.00	NA	0	$0

Total			**25**	**$7,580,891.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXNZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,317,313.10	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,317,313.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXP29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$814,312.97	53.03%	0	$0.00	NA	0	$0
		Unavailable	8	$721,167.73	46.97%	0	$0.00	NA	0	$0
Total			**17**	**$1,535,480.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXP37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,619,458.99	54.44%	0	$0.00	NA	0	$0
		Unavailable	9	$1,355,369.41	45.56%	0	$0.00	NA	0	$0
Total			**20**	**$2,974,828.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXP45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,349,989.42	61.06%	0	$0.00	NA	0	$0
		Unavailable	9	$2,136,256.08	38.94%	0	$0.00	NA	0	$0
Total			**25**	**$5,486,245.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXP52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,076,486.13	89.57%	0	$0.00	NA	0	$0
		Unavailable	2	$125,384.32	10.43%	0	$0.00	NA	0	$0
Total			**19**	**$1,201,870.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXP60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,098,015.32	69.35%	0	$0.00	NA	0	$0
		Unavailable	5	$485,175.72	30.65%	0	$0.00	NA	0	$0
Total			**16**	**$1,583,191.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXP78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,421,043.64	77.48%	0	$0.00	NA	0	$0
		Unavailable	2	$413,034.94	22.52%	0	$0.00	NA	0	$0
Total			**13**	**$1,834,078.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXP86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$694,951.79	59.42%	0	$0.00	NA	0	$0
		Unavailable	2	$474,615.15	40.58%	0	$0.00	NA	0	$0

Total			**5**	**$1,169,566.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXP94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,313,405.63	78.43%	0	$0.00	NA	0	$0
		Unavailable	5	$636,105.68	21.57%	0	$0.00	NA	0	$0
Total			**21**	**$2,949,511.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$20,690,858.66	100%	0	$0.00	NA	0	$0
Total			**104**	**$20,690,858.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$21,303,955.72	95.32%	0	$0.00	NA	0	$0
		Unavailable	4	$1,045,876.18	4.68%	0	$0.00	NA	0	$0
Total			**118**	**$22,349,831.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$25,130,151.64	100%	0	$0.00	NA	0	$0
Total			**115**	**$25,130,151.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$9,011,967.86	97.75%	0	$0.00	NA	0	$0
		Unavailable	1	$207,326.62	2.25%	0	$0.00	NA	0	$0
Total			**41**	**$9,219,294.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$22,975,308.60	100%	0	$0.00	NA	0	$0
Total			**122**	**$22,975,308.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	$41,550,542.24	83.08%	0	$0.00	NA	0	$0
		Unavailable	65	$8,460,135.75	16.92%	0	$0.00	NA	0	$0
Total			**386**	**$50,010,677.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$16,404,743.46	100%	0	$0.00	NA	0	$0
Total			**61**	**$16,404,743.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPH6			17	$2,779,848.35	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**17**	**$2,779,848.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,488,186.91	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,488,186.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,054,552.00	26.47%	0	$0.00	NA	0	$0
		Unavailable	17	$5,707,383.35	73.53%	0	$0.00	NA	0	$0
Total			**25**	**$7,761,935.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$4,218,149.27	23.48%	0	$0.00	NA	0	$0
		Unavailable	40	$13,745,031.55	76.52%	0	$0.00	NA	0	$0
Total			**52**	**$17,963,180.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	$48,847,508.77	59.81%	0	$0.00	NA	0	$0
		Unavailable	105	$32,829,889.38	40.19%	0	$0.00	NA	0	$0
Total			**299**	**$81,677,398.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	$52,819,854.20	52.27%	0	$0.00	NA	0	$0
		Unavailable	139	$48,227,804.42	47.73%	0	$0.00	NA	0	$0
Total			**328**	**$101,047,658.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,073,080.56	49.51%	0	$0.00	NA	0	$0
		Unavailable	3	$1,094,412.22	50.49%	0	$0.00	NA	0	$0
Total			**9**	**$2,167,492.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	$79,322,310.91	100%	0	$0.00	NA	0	$0
Total			**323**	**$79,322,310.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPR4		JPMORGAN CHASE BANK, NATIONAL	53	$13,206,971.65	69.77%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	17	$5,721,238.80	30.23%	0	$0.00	NA	0	$0
Total			**70**	**$18,928,210.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,441,673.96	57.36%	0	$0.00	NA	0	$0
		Unavailable	7	$2,558,728.12	42.64%	0	$0.00	NA	0	$0
Total			**19**	**$6,000,402.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$6,780,503.84	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,780,503.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$291,061.56	20.73%	0	$0.00	NA	0	$0
		Unavailable	4	$1,112,915.15	79.27%	0	$0.00	NA	0	$0
Total			**5**	**$1,403,976.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,038,015.75	61.01%	0	$0.00	NA	0	$0
		Unavailable	2	$663,445.75	38.99%	0	$0.00	NA	0	$0
Total			**6**	**$1,701,461.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$403,430.77	37.48%	0	$0.00	NA	0	$0
		Unavailable	5	$672,913.98	62.52%	0	$0.00	NA	0	$0
Total			**7**	**$1,076,344.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,150,597.80	54.24%	0	$0.00	NA	0	$0
		Unavailable	16	$2,657,543.06	45.76%	0	$0.00	NA	0	$0
Total			**36**	**$5,808,140.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$1,362,511.78	84.63%	0	$0.00	NA	0	$0
		Unavailable	3	$247,413.32	15.37%	0	$0.00	NA	0	$0
Total			**22**	**$1,609,925.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXPZ6		JPMORGAN CHASE BANK, NATIONAL	7	$847,869.77	81.96%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	1	$186,584.24	18.04%	0	$0.00	NA	0	$0
Total			**8**	**$1,034,454.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQ28		U.S. BANK N.A	39	$5,451,177.10	30.91%	0	$0.00	NA	0	$0
		Unavailable	89	$12,182,638.85	69.09%	0	$0.00	NA	0	$0
Total			**128**	**$17,633,815.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQ36		U.S. BANK N.A	25	$2,937,438.70	33.7%	0	$0.00	NA	0	$0
		Unavailable	49	$5,778,477.07	66.3%	0	$0.00	NA	0	$0
Total			**74**	**$8,715,915.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQ44		U.S. BANK N.A	49	$4,765,958.78	38.5%	0	$0.00	NA	0	$0
		Unavailable	76	$7,613,054.92	61.5%	0	$0.00	NA	0	$0
Total			**125**	**$12,379,013.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQ51		U.S. BANK N.A	7	$1,696,403.96	14.41%	0	$0.00	NA	0	$0
		Unavailable	34	$10,076,955.33	85.59%	0	$0.00	NA	0	$0
Total			**41**	**$11,773,359.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQ69		U.S. BANK N.A	22	$3,573,602.01	29.04%	0	$0.00	NA	0	$0
		Unavailable	54	$8,730,928.44	70.96%	0	$0.00	NA	0	$0
Total			**76**	**$12,304,530.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQ77		U.S. BANK N.A	16	$2,213,313.61	21.79%	0	$0.00	NA	0	$0
		Unavailable	58	$7,942,810.64	78.21%	0	$0.00	NA	0	$0
Total			**74**	**$10,156,124.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQ85		U.S. BANK N.A	14	$1,612,631.14	22.72%	0	$0.00	NA	0	$0
		Unavailable	47	$5,483,791.88	77.28%	0	$0.00	NA	0	$0
Total			**61**	**$7,096,423.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQ93		U.S. BANK N.A	27	$2,677,739.43	26.65%	0	$0.00	NA	0	$0
		Unavailable	76	$7,371,809.67	73.35%	0	$0.00	NA	0	$0
Total			**103**	**$10,049,549.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$899,270.99	57.98%	0	$0.00	NA	0	$0
		Unavailable	6	$651,643.54	42.02%	0	$0.00	NA	0	$0
Total			**14**	**$1,550,914.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$693,195.11	62.83%	0	$0.00	NA	0	$0
		Unavailable	3	$410,011.64	37.17%	0	$0.00	NA	0	$0

Total			**8**	**$1,103,206.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$625,002.69	56.12%	0	$0.00	NA	0	$0
		Unavailable	3	$488,606.46	43.88%	0	$0.00	NA	0	$0
Total			**7**	**$1,113,609.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,635,309.06	68.21%	0	$0.00	NA	0	$0
		Unavailable	5	$1,228,273.63	31.79%	0	$0.00	NA	0	$0
Total			**17**	**$3,863,582.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,029,141.35	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,029,141.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,197,381.75	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,197,381.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	$27,941,197.15	100%	0	$0.00	NA	0	$0
Total			**141**	**$27,941,197.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	$55,285,096.87	100%	0	$0.00	NA	0	$0
Total			**244**	**$55,285,096.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	$124,264,219.72	100%	0	$0.00	NA	0	$0
Total			**510**	**$124,264,219.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	$98,291,283.04	100%	0	$0.00	NA	0	$0
Total			**687**	**$98,291,283.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	$153,822,378.67	100%	0	$0.00	NA	0	$0

Total			**692**	**$153,822,378.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	$154,858,590.53	100%	0	$0.00	NA	0	$0
Total			**762**	**$154,858,590.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	$103,891,825.15	100%	0	$0.00	NA	0	$0
Total			**456**	**$103,891,825.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	$25,541,443.38	100%	0	$0.00	NA	0	$0
Total			**95**	**$25,541,443.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	$23,020,548.41	100%	0	$0.00	NA	0	$0
Total			**116**	**$23,020,548.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQT9		U.S. BANK N.A	37	$9,975,379.37	12.69%	0	$0.00	NA	0	$0
		Unavailable	280	$68,610,975.41	87.31%	0	$0.00	NA	0	$0
Total			**317**	**$78,586,354.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQU6		U.S. BANK N.A	30	$2,022,274.01	33.68%	0	$0.00	NA	0	$0
		Unavailable	58	$3,982,946.39	66.32%	0	$0.00	NA	0	$0
Total			**88**	**$6,005,220.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQV4		U.S. BANK N.A	39	$2,205,972.66	21.14%	0	$0.00	NA	0	$0
		Unavailable	123	$8,231,279.32	78.86%	0	$0.00	NA	0	$0
Total			**162**	**$10,437,251.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQX0		U.S. BANK N.A	5	$735,992.90	14.88%	0	$0.00	NA	0	$0
		Unavailable	19	$4,209,555.39	85.12%	0	$0.00	NA	0	$0
Total			**24**	**$4,945,548.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQY8		U.S. BANK N.A	150	$41,962,507.24	20.83%	0	$0.00	NA	0	$0
		Unavailable	545	$159,518,276.73	79.17%	0	$0.00	NA	0	$0
Total			**695**	**$201,480,783.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXQZ5		U.S. BANK N.A	32	$5,241,826.32	23.76%	0	$0.00	NA	0	$0
		Unavailable	103	$16,823,137.82	76.24%	0	$0.00	NA	0	$0
Total			**135**	**$22,064,964.14**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXR27		COLE TAYLOR BANK	6	$1,839,485.44	54.22%	0	$0.00	NA	0	$0
		Unavailable	7	$1,553,331.36	45.78%	0	$0.00	NA	0	$0
Total			**13**	**$3,392,816.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXR35		COLE TAYLOR BANK	1	$224,682.98	8.2%	0	$0.00	NA	0	$0
		Unavailable	11	$2,513,789.09	91.8%	0	$0.00	NA	0	$0
Total			**12**	**$2,738,472.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXR43		Unavailable	9	$2,112,891.12	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,112,891.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXR50		COLE TAYLOR BANK	10	$945,141.29	38.95%	0	$0.00	NA	0	$0
		Unavailable	18	$1,481,599.70	61.05%	0	$0.00	NA	0	$0
Total			**28**	**$2,426,740.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXR68		COLE TAYLOR BANK	6	$788,182.89	28.76%	0	$0.00	NA	0	$0
		Unavailable	15	$1,952,301.92	71.24%	0	$0.00	NA	0	$0
Total			**21**	**$2,740,484.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXR76		COLE TAYLOR BANK	1	$168,494.75	10.16%	0	$0.00	NA	0	$0
		Unavailable	9	$1,489,552.01	89.84%	0	$0.00	NA	0	$0
Total			**10**	**$1,658,046.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXR84		Unavailable	14	$3,910,698.55	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,910,698.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXR92		COLE TAYLOR BANK	3	$603,691.16	11.14%	0	$0.00	NA	0	$0
		Unavailable	19	$4,813,816.14	88.86%	0	$0.00	NA	0	$0
Total			**22**	**$5,417,507.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRA9		U.S. BANK N.A	17	$3,423,455.00	8.92%	0	$0.00	NA	0	$0
		Unavailable	135	$34,936,305.01	91.08%	0	$0.00	NA	0	$0
Total			**152**	**$38,359,760.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRB7		U.S. BANK N.A	91	$24,332,909.27	22.97%	0	$0.00	NA	0	$0
		Unavailable	276	$81,615,619.40	77.03%	0	$0.00	NA	0	$0
Total			**367**	**$105,948,528.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRC5		U.S. BANK N.A	19	$3,094,509.08	34.75%	0	$0.00	NA	0	$0
		Unavailable	36	$5,809,791.38	65.25%	0	$0.00	NA	0	$0
Total			**55**	**$8,904,300.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRD3		U.S. BANK N.A	9	$1,297,850.00	23.76%	0	$0.00	NA	0	$0
		Unavailable	30	$4,164,110.25	76.24%	0	$0.00	NA	0	$0
Total			**39**	**$5,461,960.25**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXRE1		U.S. BANK N.A	9	$1,049,652.33	25.74%	0	$0.00	NA	0	$0
		Unavailable	26	$3,027,568.87	74.26%	0	$0.00	NA	0	$0
Total			**35**	**$4,077,221.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRF8		U.S. BANK N.A	24	$2,323,009.84	33.35%	0	$0.00	NA	0	$0
		Unavailable	47	$4,642,031.18	66.65%	0	$0.00	NA	0	$0
Total			**71**	**$6,965,041.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRG6		U.S. BANK N.A	20	$1,239,145.00	33.97%	0	$0.00	NA	0	$0
		Unavailable	36	$2,408,391.85	66.03%	0	$0.00	NA	0	$0
Total			**56**	**$3,647,536.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRH4		U.S. BANK N.A	10	$2,459,887.78	11.26%	0	$0.00	NA	0	$0
		Unavailable	69	$19,379,397.19	88.74%	0	$0.00	NA	0	$0
Total			**79**	**$21,839,284.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRJ0		U.S. BANK N.A	7	$1,830,542.39	15.67%	0	$0.00	NA	0	$0
		Unavailable	36	$9,854,674.76	84.33%	0	$0.00	NA	0	$0
Total			**43**	**$11,685,217.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRK7		U.S. BANK N.A	3	$710,485.58	8.46%	0	$0.00	NA	0	$0
		Unavailable	29	$7,684,462.54	91.54%	0	$0.00	NA	0	$0
Total			**32**	**$8,394,948.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRL5		U.S. BANK N.A	10	$2,761,436.04	27.81%	0	$0.00	NA	0	$0
		Unavailable	27	$7,167,932.15	72.19%	0	$0.00	NA	0	$0
Total			**37**	**$9,929,368.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRN1		Unavailable	4	$1,004,700.01	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,004,700.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRP6		U.S. BANK N.A	6	$1,519,195.51	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,519,195.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRR2		WEBSTER BANK, N.A	11	$1,794,017.06	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,794,017.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRT8		INDEPENDENT BANK	27	$1,679,944.92	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,679,944.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRU5		INDEPENDENT BANK	20	$1,998,400.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,998,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRV3		INDEPENDENT BANK	16	$1,999,800.81	100%	0	$0.00	NA	0	$0

Total			**16**	**$1,999,800.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRW1		COLE TAYLOR BANK	4	$456,798.51	21.67%	0	$0.00	NA	0	$0
		Unavailable	14	$1,650,875.46	78.33%	0	$0.00	NA	0	$0
Total			**18**	**$2,107,673.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRX9		COLE TAYLOR BANK	9	$1,237,205.74	21.5%	0	$0.00	NA	0	$0
		Unavailable	33	$4,518,235.28	78.5%	0	$0.00	NA	0	$0
Total			**42**	**$5,755,441.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRY7		COLE TAYLOR BANK	6	$972,230.81	15.39%	0	$0.00	NA	0	$0
		Unavailable	33	$5,344,459.19	84.61%	0	$0.00	NA	0	$0
Total			**39**	**$6,316,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXRZ4		COLE TAYLOR BANK	4	$292,005.63	19.32%	0	$0.00	NA	0	$0
		Unavailable	17	$1,219,799.31	80.68%	0	$0.00	NA	0	$0
Total			**21**	**$1,511,804.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXS26		COLE TAYLOR BANK	1	$130,000.00	10.69%	0	$0.00	NA	0	$0
		Unavailable	4	$1,085,650.00	89.31%	0	$0.00	NA	0	$0
Total			**5**	**$1,215,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXS34		COLE TAYLOR BANK	2	$472,050.00	33.47%	0	$0.00	NA	0	$0
		Unavailable	3	$938,500.00	66.53%	0	$0.00	NA	0	$0
Total			**5**	**$1,410,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXS42		COLE TAYLOR BANK	11	$828,260.00	33.02%	0	$0.00	NA	0	$0
		Unavailable	21	$1,680,349.95	66.98%	0	$0.00	NA	0	$0
Total			**32**	**$2,508,609.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXS59		Unavailable	15	$2,174,275.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,174,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXS67		HOMESTREET BANK	23	$2,167,803.46	64.3%	0	$0.00	NA	0	$0
		Unavailable	12	$1,203,646.97	35.7%	0	$0.00	NA	0	$0
Total			**35**	**$3,371,450.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXS75		HOMESTREET BANK	10	$2,668,301.00	90.35%	0	$0.00	NA	0	$0
		Unavailable	1	$285,000.00	9.65%	0	$0.00	NA	0	$0
Total			**11**	**$2,953,301.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXS83		HOMESTREET BANK	21	$5,442,644.88	80.26%	0	$0.00	NA	0	$0
		Unavailable	5	$1,338,800.00	19.74%	0	$0.00	NA	0	$0
Total			**26**	**$6,781,444.88**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXS91		HOMESTREET BANK	3	$995,930.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$995,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSA8		COLE TAYLOR BANK	4	$876,773.06	48.62%	0	$0.00	NA	0	$0
		Unavailable	4	$926,629.57	51.38%	0	$0.00	NA	0	$0
Total			**8**	**$1,803,402.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSB6		COLE TAYLOR BANK	5	$1,246,338.82	11.76%	0	$0.00	NA	0	$0
		Unavailable	31	$9,348,989.35	88.24%	0	$0.00	NA	0	$0
Total			**36**	**$10,595,328.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSC4		COLE TAYLOR BANK	5	$1,151,196.82	64.18%	0	$0.00	NA	0	$0
		Unavailable	3	$642,500.00	35.82%	0	$0.00	NA	0	$0
Total			**8**	**$1,793,696.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSD2		COLE TAYLOR BANK	6	$1,602,666.87	26.44%	0	$0.00	NA	0	$0
		Unavailable	16	$4,457,771.82	73.56%	0	$0.00	NA	0	$0
Total			**22**	**$6,060,438.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSE0		COLE TAYLOR BANK	3	$304,127.90	18.87%	0	$0.00	NA	0	$0
		Unavailable	13	$1,307,570.26	81.13%	0	$0.00	NA	0	$0
Total			**16**	**$1,611,698.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSF7		COLE TAYLOR BANK	4	$308,963.81	20.88%	0	$0.00	NA	0	$0
		Unavailable	17	$1,170,728.17	79.12%	0	$0.00	NA	0	$0
Total			**21**	**$1,479,691.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSG5		COLE TAYLOR BANK	9	$1,209,327.64	35.09%	0	$0.00	NA	0	$0
		Unavailable	17	$2,236,775.57	64.91%	0	$0.00	NA	0	$0
Total			**26**	**$3,446,103.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSH3		COLE TAYLOR BANK	3	$485,303.16	23.29%	0	$0.00	NA	0	$0
		Unavailable	10	$1,598,585.20	76.71%	0	$0.00	NA	0	$0
Total			**13**	**$2,083,888.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSJ9		COLE TAYLOR BANK	3	$871,466.32	57.5%	0	$0.00	NA	0	$0
		Unavailable	3	$644,236.47	42.5%	0	$0.00	NA	0	$0
Total			**6**	**$1,515,702.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSK6		COLE TAYLOR BANK	6	$421,039.70	35.82%	0	$0.00	NA	0	$0
		Unavailable	7	$754,544.23	64.18%	0	$0.00	NA	0	$0
Total			**13**	**$1,175,583.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSL4		COLE TAYLOR BANK	26	$8,071,400.00	17.17%	0	$0.00	NA	0	$0
		Unavailable	129	$38,936,973.00	82.83%	0	$0.00	NA	0	$0

Total			**155**	**$47,008,373.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSM2		COLE TAYLOR BANK	3	$349,000.00	21.8%	0	$0.00	NA	0	$0
		Unavailable	12	$1,252,050.00	78.2%	0	$0.00	NA	0	$0
Total			**15**	**$1,601,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSN0		COLE TAYLOR BANK	1	$145,000.00	12.65%	0	$0.00	NA	0	$0
		Unavailable	7	$1,000,800.00	87.35%	0	$0.00	NA	0	$0
Total			**8**	**$1,145,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSP5		COLE TAYLOR BANK	1	$175,000.00	11.78%	0	$0.00	NA	0	$0
		Unavailable	8	$1,311,100.00	88.22%	0	$0.00	NA	0	$0
Total			**9**	**$1,486,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSQ3		COLE TAYLOR BANK	5	$1,359,500.00	17.26%	0	$0.00	NA	0	$0
		Unavailable	23	$6,516,169.00	82.74%	0	$0.00	NA	0	$0
Total			**28**	**$7,875,669.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSR1		COLE TAYLOR BANK	3	$947,250.00	16.09%	0	$0.00	NA	0	$0
		Unavailable	20	$4,941,750.00	83.91%	0	$0.00	NA	0	$0
Total			**23**	**$5,889,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSS9		COLE TAYLOR BANK	8	$737,000.00	15.88%	0	$0.00	NA	0	$0
		Unavailable	45	$3,904,240.00	84.12%	0	$0.00	NA	0	$0
Total			**53**	**$4,641,240.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXST7		COLE TAYLOR BANK	3	$361,500.00	13.29%	0	$0.00	NA	0	$0
		Unavailable	20	$2,358,910.00	86.71%	0	$0.00	NA	0	$0
Total			**23**	**$2,720,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSU4		COLE TAYLOR BANK	5	$709,600.00	24.08%	0	$0.00	NA	0	$0
		Unavailable	16	$2,236,743.70	75.92%	0	$0.00	NA	0	$0
Total			**21**	**$2,946,343.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSV2		COLE TAYLOR BANK	4	$687,900.00	19.81%	0	$0.00	NA	0	$0
		Unavailable	17	$2,784,505.00	80.19%	0	$0.00	NA	0	$0
Total			**21**	**$3,472,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSW0		Unavailable	9	$2,632,250.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,632,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSX8		COLE TAYLOR BANK	1	$253,000.00	9.72%	0	$0.00	NA	0	$0
		Unavailable	8	$2,351,100.00	90.28%	0	$0.00	NA	0	$0
Total			**9**	**$2,604,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXSY6		COLE TAYLOR BANK	2	$495,500.00	23.18%	0	$0.00	NA	0	$0
		Unavailable	5	$1,642,000.00	76.82%	0	$0.00	NA	0	$0
Total			**7**	**$2,137,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXSZ3		Unavailable	8	$2,201,100.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,201,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXU23		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$3,154,109.00	56.57%	0	$0.00	NA	0	$0
		Unavailable	8	$2,421,926.14	43.43%	0	$0.00	NA	0	$0
Total			**20**	**$5,576,035.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXU31		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,327,997.00	88.78%	0	$0.00	NA	0	$0
		Unavailable	1	$294,100.00	11.22%	0	$0.00	NA	0	$0
Total			**11**	**$2,622,097.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXU49		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$1,996,631.00	65.2%	0	$0.00	NA	0	$0
		Unavailable	4	$1,065,500.00	34.8%	0	$0.00	NA	0	$0
Total			**14**	**$3,062,131.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXU56		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$3,075,450.00	89.93%	0	$0.00	NA	0	$0
		Unavailable	2	$344,300.00	10.07%	0	$0.00	NA	0	$0
Total			**14**	**$3,419,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXU64		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,835,090.00	89.89%	0	$0.00	NA	0	$0
		Unavailable	2	$318,700.00	10.11%	0	$0.00	NA	0	$0
Total			**14**	**$3,153,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXU72		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$4,142,955.00	50.29%	0	$0.00	NA	0	$0
		Unavailable	12	$4,094,887.42	49.71%	0	$0.00	NA	0	$0
Total			**27**	**$8,237,842.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXU80		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,738,453.00	52.32%	0	$0.00	NA	0	$0
		Unavailable	8	$2,495,850.00	47.68%	0	$0.00	NA	0	$0
Total			**17**	**$5,234,303.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXU98		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,336,497.26	48.17%	0	$0.00	NA	0	$0
		Unavailable	6	$1,437,885.11	51.83%	0	$0.00	NA	0	$0
Total			**12**	**$2,774,382.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUQ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	$5,630,676.00	77.21%	0	$0.00	NA	0	$0
		Unavailable	6	$1,662,400.00	22.79%	0	$0.00	NA	0	$0
Total			**33**	**$7,293,076.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUR8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,274,050.00	76.22%	0	$0.00	NA	0	$0
		Unavailable	3	$397,500.00	23.78%	0	$0.00	NA	0	$0
Total			**12**	**$1,671,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUS6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,132,184.00	86.65%	0	$0.00	NA	0	$0
		Unavailable	1	$174,500.00	13.35%	0	$0.00	NA	0	$0
Total			**8**	**$1,306,684.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXUT4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,441,870.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,441,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUU1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,955,400.00	77.19%	0	$0.00	NA	0	$0
		Unavailable	2	$577,900.00	22.81%	0	$0.00	NA	0	$0
Total			**11**	**$2,533,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUV9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,259,600.00	90.55%	0	$0.00	NA	0	$0
		Unavailable	1	$131,410.39	9.45%	0	$0.00	NA	0	$0
Total			**5**	**$1,391,010.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUW7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,978,053.00	66.73%	0	$0.00	NA	0	$0
		Unavailable	4	$986,200.00	33.27%	0	$0.00	NA	0	$0
Total			**12**	**$2,964,253.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUX5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	$5,573,019.12	58.31%	0	$0.00	NA	0	$0
		Unavailable	11	$3,983,950.00	41.69%	0	$0.00	NA	0	$0
Total			**31**	**$9,556,969.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUY3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$4,395,911.00	59.92%	0	$0.00	NA	0	$0
		Unavailable	8	$2,940,000.00	40.08%	0	$0.00	NA	0	$0
Total			**23**	**$7,335,911.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXUZ0			13	$2,921,117.65	75.88%	0	$0.00	NA	0	$0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	4	$928,350.00	24.12%	0	$0.00	NA	0	$0
Total			**17**	**$3,849,467.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVA4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,516,700.00	69.6%	0	$0.00	NA	0	$0
		Unavailable	3	$662,500.00	30.4%	0	$0.00	NA	0	$0
Total			**10**	**$2,179,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVB2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	$8,598,372.00	80.34%	0	$0.00	NA	0	$0
		Unavailable	7	$2,104,000.00	19.66%	0	$0.00	NA	0	$0
Total			**44**	**$10,702,372.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVC0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	$5,096,344.00	66.85%	0	$0.00	NA	0	$0
		Unavailable	8	$2,526,660.00	33.15%	0	$0.00	NA	0	$0
Total			**28**	**$7,623,004.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVD8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$875,401.97	82.01%	0	$0.00	NA	0	$0
		Unavailable	2	$192,000.00	17.99%	0	$0.00	NA	0	$0
Total			**12**	**$1,067,401.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVE6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,707,848.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,707,848.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVF3			4	$830,345.00	76.22%	0	$0.00	NA	0	$0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	1	$259,000.00	23.78%	0	$0.00	NA	0	$0
Total			**5**	**$1,089,345.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVG1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,834,815.00	60.06%	0	$0.00	NA	0	$0
		Unavailable	5	$1,220,000.00	39.94%	0	$0.00	NA	0	$0
Total			**12**	**$3,054,815.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVH9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$833,315.50	81.31%	0	$0.00	NA	0	$0
		Unavailable	3	$191,500.00	18.69%	0	$0.00	NA	0	$0
Total			**12**	**$1,024,815.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVJ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,552,320.00	62.89%	0	$0.00	NA	0	$0
		Unavailable	3	$916,000.00	37.11%	0	$0.00	NA	0	$0
Total			**11**	**$2,468,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVK2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	$1,196,720.34	68.65%	0	$0.00	NA	0	$0
		Unavailable	7	$546,404.43	31.35%	0	$0.00	NA	0	$0
Total			**23**	**$1,743,124.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVL0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$941,876.00	53.62%	0	$0.00	NA	0	$0
		Unavailable	7	$814,850.00	46.38%	0	$0.00	NA	0	$0
Total			**15**	**$1,756,726.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXVM8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,223,800.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,223,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVN6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$976,100.00	59.61%	0	$0.00	NA	0	$0
		Unavailable	4	$661,260.00	40.39%	0	$0.00	NA	0	$0
Total			**10**	**$1,637,360.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVP1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,203,600.00	80.74%	0	$0.00	NA	0	$0
		Unavailable	1	$287,185.00	19.26%	0	$0.00	NA	0	$0
Total			**5**	**$1,490,785.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVQ9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	34	$8,331,891.00	89.85%	0	$0.00	NA	0	$0
		Unavailable	3	$941,700.00	10.15%	0	$0.00	NA	0	$0
Total			**37**	**$9,273,591.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVR7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,580,857.00	49.15%	0	$0.00	NA	0	$0
		Unavailable	9	$2,670,045.00	50.85%	0	$0.00	NA	0	$0
Total			**19**	**$5,250,902.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVS5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$627,542.00	35.86%	0	$0.00	NA	0	$0
		Unavailable	4	$1,122,500.00	64.14%	0	$0.00	NA	0	$0
Total			**7**	**$1,750,042.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXVT3			5	$1,448,175.00	88.03%	0	$0.00	NA	0	$0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	1	$197,000.00	11.97%	0	$0.00	NA	0	$0
Total			**6**	**$1,645,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXX20		PNC BANK, N.A	119	$15,620,871.08	100%	0	$0.00	NA	0	$0
Total			**119**	**$15,620,871.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXX38		PNC BANK, N.A	112	$14,332,755.25	100%	0	$0.00	NA	0	$0
Total			**112**	**$14,332,755.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXX46		PNC BANK, N.A	111	$10,845,819.99	100%	0	$0.00	NA	0	$0
Total			**111**	**$10,845,819.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXX53		PNC BANK, N.A	97	$22,190,228.54	100%	0	$0.00	NA	0	$0
Total			**97**	**$22,190,228.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXX61		PNC BANK, N.A	55	$5,424,867.62	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,424,867.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXX79		PNC BANK, N.A	39	$2,073,382.08	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,073,382.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXX87		PNC BANK, N.A	37	$2,457,156.74	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,457,156.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXX95		PNC BANK, N.A	36	$8,344,279.01	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,344,279.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXXT1		Unavailable	15	$1,035,057.32	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,035,057.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXXU8		Unavailable	14	$1,056,957.71	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,056,957.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXXV6		Unavailable	17	$1,446,931.94	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,446,931.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXXW4		Unavailable	13	$1,689,715.90	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,689,715.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXXX2		LAKE MICHIGAN CREDIT UNION	8	$721,485.31	32.51%	0	$0.00	NA	0	$0

		Unavailable	18	$1,498,117.86	67.49%	0	$0.00	NA	0	$0
Total			**26**	**$2,219,603.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXXY0		PNC BANK, N.A	151	$33,934,051.64	100%	0	$0.00	NA	0	$0
Total			**151**	**$33,934,051.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXXZ7		PNC BANK, N.A	128	$8,193,633.47	100%	0	$0.00	NA	0	$0
Total			**128**	**$8,193,633.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXY29		QUICKEN LOANS INC	8	$1,307,175.00	89.18%	0	$0.00	NA	0	$0
		Unavailable	1	$158,660.00	10.82%	0	$0.00	NA	0	$0
Total			**9**	**$1,465,835.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXY37		QUICKEN LOANS INC	11	$1,741,925.00	91.83%	0	$0.00	NA	0	$0
		Unavailable	1	$154,955.00	8.17%	0	$0.00	NA	0	$0
Total			**12**	**$1,896,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXY45		QUICKEN LOANS INC	19	$4,930,834.43	90.49%	0	$0.00	NA	0	$0
		Unavailable	1	$518,500.00	9.51%	0	$0.00	NA	0	$0
Total			**20**	**$5,449,334.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXY52		QUICKEN LOANS INC	15	$1,106,975.00	94.21%	0	$0.00	NA	0	$0
		Unavailable	1	$68,000.00	5.79%	0	$0.00	NA	0	$0
Total			**16**	**$1,174,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXY60		QUICKEN LOANS INC	14	$1,914,825.00	87.42%	0	$0.00	NA	0	$0
		Unavailable	2	$275,500.00	12.58%	0	$0.00	NA	0	$0
Total			**16**	**$2,190,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXY78		QUICKEN LOANS INC	21	$1,982,850.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,982,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXY86		QUICKEN LOANS INC	20	$1,356,500.00	96.08%	0	$0.00	NA	0	$0
		Unavailable	1	$55,300.00	3.92%	0	$0.00	NA	0	$0
Total			**21**	**$1,411,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXY94		QUICKEN LOANS INC	13	$1,286,300.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,286,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYA1		PNC BANK, N.A	29	$4,690,165.14	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,690,165.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYB9		PNC BANK, N.A	23	$7,419,998.37	100%	0	$0.00	NA	0	$0
Total			**23**	**$7,419,998.37**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXYC7		PNC BANK, N.A	21	$4,786,542.04	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,786,542.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYD5		PNC BANK, N.A	13	$3,102,791.53	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,102,791.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYE3		PNC BANK, N.A	12	$1,149,830.55	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,149,830.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYF0		PNC BANK, N.A	8	$1,901,039.10	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,901,039.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYG8		PNC BANK, N.A	8	$1,054,433.89	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,054,433.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYH6		PNC BANK, N.A	5	$1,404,954.39	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,404,954.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYJ2		PNC BANK, N.A	4	$1,335,779.62	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,335,779.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYK9		QUICKEN LOANS INC	14	$1,388,557.34	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,388,557.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYL7		QUICKEN LOANS INC	8	$1,579,825.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,579,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYM5		QUICKEN LOANS INC	18	$1,353,543.00	90.86%	0	$0.00	NA	0	$0
		Unavailable	2	$136,158.55	9.14%	0	$0.00	NA	0	$0
Total			**20**	**$1,489,701.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYN3		QUICKEN LOANS INC	7	$1,164,400.00	69.46%	0	$0.00	NA	0	$0
		Unavailable	3	$512,000.00	30.54%	0	$0.00	NA	0	$0
Total			**10**	**$1,676,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYP8		QUICKEN LOANS INC	7	$838,350.00	78.66%	0	$0.00	NA	0	$0
		Unavailable	2	$227,500.00	21.34%	0	$0.00	NA	0	$0
Total			**9**	**$1,065,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYQ6		QUICKEN LOANS INC	5	$1,194,850.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,194,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYR4		QUICKEN LOANS INC	30	$8,171,200.00	80.09%	0	$0.00	NA	0	$0
		Unavailable	7	$2,030,830.37	19.91%	0	$0.00	NA	0	$0
Total			**37**	**$10,202,030.37**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXYS2		QUICKEN LOANS INC	10	$1,360,100.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,360,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYT0		QUICKEN LOANS INC	8	$1,975,175.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,975,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYU7		QUICKEN LOANS INC	21	$1,507,025.00	90.99%	0	$0.00	NA	0	$0
		Unavailable	2	$149,250.00	9.01%	0	$0.00	NA	0	$0
Total			**23**	**$1,656,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYV5		QUICKEN LOANS INC	11	$1,077,550.00	91.9%	0	$0.00	NA	0	$0
		Unavailable	1	$95,000.00	8.1%	0	$0.00	NA	0	$0
Total			**12**	**$1,172,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYW3		QUICKEN LOANS INC	8	$1,262,350.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,262,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYX1		QUICKEN LOANS INC	5	$1,045,750.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,045,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYY9		QUICKEN LOANS INC	39	$10,954,500.00	84.96%	0	$0.00	NA	0	$0
		Unavailable	8	$1,938,793.92	15.04%	0	$0.00	NA	0	$0
Total			**47**	**$12,893,293.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXYZ6		QUICKEN LOANS INC	13	$1,789,150.00	55.75%	0	$0.00	NA	0	$0
		Unavailable	11	$1,420,303.39	44.25%	0	$0.00	NA	0	$0
Total			**24**	**$3,209,453.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZ28		QUICKEN LOANS INC	35	$3,461,075.00	82.95%	0	$0.00	NA	0	$0
		Unavailable	7	$711,274.25	17.05%	0	$0.00	NA	0	$0
Total			**42**	**$4,172,349.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZ36		QUICKEN LOANS INC	9	$1,067,100.00	63.86%	0	$0.00	NA	0	$0
		Unavailable	5	$603,792.14	36.14%	0	$0.00	NA	0	$0
Total			**14**	**$1,670,892.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZ44		QUICKEN LOANS INC	18	$1,423,225.00	75.14%	0	$0.00	NA	0	$0
		Unavailable	7	$470,870.00	24.86%	0	$0.00	NA	0	$0
Total			**25**	**$1,894,095.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZ51		QUICKEN LOANS INC	11	$1,460,250.00	72.73%	0	$0.00	NA	0	$0
		Unavailable	4	$547,643.00	27.27%	0	$0.00	NA	0	$0
Total			**15**	**$2,007,893.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXZ69		QUICKEN LOANS INC	8	$1,582,500.00	91.01%	0	$0.00	NA	0	$0
		Unavailable	1	$156,322.02	8.99%	0	$0.00	NA	0	$0
Total			**9**	**$1,738,822.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZ77		QUICKEN LOANS INC	27	$6,328,450.00	96.69%	0	$0.00	NA	0	$0
		Unavailable	1	$216,800.00	3.31%	0	$0.00	NA	0	$0
Total			**28**	**$6,545,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZ85		QUICKEN LOANS INC	5	$1,033,800.00	56.43%	0	$0.00	NA	0	$0
		Unavailable	3	$798,100.00	43.57%	0	$0.00	NA	0	$0
Total			**8**	**$1,831,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZ93		QUICKEN LOANS INC	16	$1,558,914.48	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,558,914.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZA0		QUICKEN LOANS INC	78	$22,367,142.69	62.69%	0	$0.00	NA	0	$0
		Unavailable	42	$13,312,582.86	37.31%	0	$0.00	NA	0	$0
Total			**120**	**$35,679,725.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZB8		QUICKEN LOANS INC	7	$826,750.00	57.72%	0	$0.00	NA	0	$0
		Unavailable	5	$605,643.47	42.28%	0	$0.00	NA	0	$0
Total			**12**	**$1,432,393.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZC6		QUICKEN LOANS INC	5	$1,049,440.00	71.56%	0	$0.00	NA	0	$0
		Unavailable	2	$417,165.00	28.44%	0	$0.00	NA	0	$0
Total			**7**	**$1,466,605.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZD4		QUICKEN LOANS INC	6	$1,352,150.00	75.38%	0	$0.00	NA	0	$0
		Unavailable	2	$441,550.00	24.62%	0	$0.00	NA	0	$0
Total			**8**	**$1,793,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZE2		QUICKEN LOANS INC	4	$927,475.00	44.01%	0	$0.00	NA	0	$0
		Unavailable	4	$1,179,885.00	55.99%	0	$0.00	NA	0	$0
Total			**8**	**$2,107,360.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZF9		QUICKEN LOANS INC	3	$845,700.00	40.11%	0	$0.00	NA	0	$0
		Unavailable	5	$1,262,800.00	59.89%	0	$0.00	NA	0	$0
Total			**8**	**$2,108,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZG7		QUICKEN LOANS INC	72	$19,441,841.63	94.55%	0	$0.00	NA	0	$0
		Unavailable	3	$1,120,204.00	5.45%	0	$0.00	NA	0	$0
Total			**75**	**$20,562,045.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZJ1		QUICKEN LOANS INC	32	$4,373,706.16	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,373,706.16**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXZK8		QUICKEN LOANS INC	22	$2,158,660.71	95.84%	0	$0.00	NA	0	$0
		Unavailable	1	$93,600.00	4.16%	0	$0.00	NA	0	$0
Total			**23**	**$2,252,260.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZL6		QUICKEN LOANS INC	10	$1,157,150.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,157,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZM4		QUICKEN LOANS INC	31	$2,231,438.68	97.26%	0	$0.00	NA	0	$0
		Unavailable	1	$62,953.00	2.74%	0	$0.00	NA	0	$0
Total			**32**	**$2,294,391.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZN2		QUICKEN LOANS INC	30	$7,027,175.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,027,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZP7		QUICKEN LOANS INC	49	$9,396,275.00	100%	0	$0.00	NA	0	$0
Total			**49**	**$9,396,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZQ5		QUICKEN LOANS INC	33	$6,567,975.00	97.94%	0	$0.00	NA	0	$0
		Unavailable	1	$138,200.00	2.06%	0	$0.00	NA	0	$0
Total			**34**	**$6,706,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZR3		QUICKEN LOANS INC	73	$15,225,875.00	96.34%	0	$0.00	NA	0	$0
		Unavailable	3	$578,750.00	3.66%	0	$0.00	NA	0	$0
Total			**76**	**$15,804,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZS1		QUICKEN LOANS INC	16	$4,271,950.00	95.87%	0	$0.00	NA	0	$0
		Unavailable	1	$184,000.00	4.13%	0	$0.00	NA	0	$0
Total			**17**	**$4,455,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZT9		QUICKEN LOANS INC	8	$2,154,100.00	70.59%	0	$0.00	NA	0	$0
		Unavailable	3	$897,624.69	29.41%	0	$0.00	NA	0	$0
Total			**11**	**$3,051,724.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZU6		QUICKEN LOANS INC	13	$1,686,000.20	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,686,000.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZV4		QUICKEN LOANS INC	12	$1,179,225.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,179,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZW2		QUICKEN LOANS INC	33	$2,144,286.19	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,144,286.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZX0		QUICKEN LOANS INC	24	$4,326,125.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,326,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LXZY8		QUICKEN LOANS INC	71	$12,225,075.00	100%	0	$0.00	NA	0	$0
Total			**71**	**$12,225,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LXZZ5		QUICKEN LOANS INC	73	$19,886,825.00	93.86%	0	$0.00	NA	0	$0
		Unavailable	5	$1,302,000.00	6.14%	0	$0.00	NA	0	$0
Total			**78**	**$21,188,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2A4		WELLS FARGO BANK, N.A	93	$6,719,365.29	48.09%	0	$0.00	NA	0	$0
		Unavailable	105	$7,252,646.61	51.91%	0	$0.00	NA	0	$0
Total			**198**	**$13,972,011.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2B2		WELLS FARGO BANK, N.A	181	$17,715,243.98	56.33%	0	$0.00	NA	0	$0
		Unavailable	137	$13,735,184.93	43.67%	0	$0.00	NA	0	$0
Total			**318**	**$31,450,428.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2C0		WELLS FARGO BANK, N.A	401	$53,086,514.49	54.74%	0	$0.00	NA	0	$0
		Unavailable	334	$43,885,311.80	45.26%	0	$0.00	NA	0	$0
Total			**735**	**$96,971,826.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2D8		WELLS FARGO BANK, N.A	1,199	$317,696,424.48	42.64%	0	$0.00	NA	0	$0
		Unavailable	1,536	$427,359,665.84	57.36%	0	$0.00	NA	0	$0
Total			**2,735**	**$745,056,090.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2E6		WELLS FARGO BANK, N.A	23	$11,589,647.43	65.52%	0	$0.00	NA	0	$0
		Unavailable	12	$6,099,000.00	34.48%	0	$0.00	NA	0	$0
Total			**35**	**$17,688,647.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2F3		WELLS FARGO BANK, N.A	682	$43,389,530.39	63.21%	0	$0.00	NA	0	$0
		Unavailable	380	$25,251,427.16	36.79%	0	$0.00	NA	0	$0
Total			**1,062**	**$68,640,957.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2G1		WELLS FARGO BANK, N.A	631	$62,146,655.70	61.7%	0	$0.00	NA	0	$0
		Unavailable	389	$38,579,431.54	38.3%	0	$0.00	NA	0	$0
Total			**1,020**	**$100,726,087.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2H9		WELLS FARGO BANK, N.A	1,034	$135,734,595.10	57%	0	$0.00	NA	0	$0
		Unavailable	780	$102,394,200.00	43%	0	$0.00	NA	0	$0

Total			**1,814**	**$238,128,795.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2J5		WELLS FARGO BANK, N.A	622	$101,153,291.11	58.06%	0	$0.00	NA	0	$0
		Unavailable	449	$73,055,747.09	41.94%	0	$0.00	NA	0	$0
Total			**1,071**	**$174,209,038.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2K2		WELLS FARGO BANK, N.A	1,895	$534,587,018.55	53.31%	0	$0.00	NA	0	$0
		Unavailable	1,675	$468,257,775.94	46.69%	0	$0.00	NA	0	$0
Total			**3,570**	**$1,002,844,794.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2L0		WELLS FARGO BANK, N.A	432	$24,151,880.79	76.04%	0	$0.00	NA	0	$0
		Unavailable	124	$7,609,762.82	23.96%	0	$0.00	NA	0	$0
Total			**556**	**$31,761,643.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2M8		WELLS FARGO BANK, N.A	39	$3,761,594.86	62.8%	0	$0.00	NA	0	$0
		Unavailable	23	$2,227,741.39	37.2%	0	$0.00	NA	0	$0
Total			**62**	**$5,989,336.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2N6		WELLS FARGO BANK, N.A	45	$5,689,711.94	50.19%	0	$0.00	NA	0	$0
		Unavailable	44	$5,645,794.00	49.81%	0	$0.00	NA	0	$0
Total			**89**	**$11,335,505.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2P1		WELLS FARGO BANK, N.A	20	$3,221,689.15	68.52%	0	$0.00	NA	0	$0
		Unavailable	9	$1,479,984.43	31.48%	0	$0.00	NA	0	$0
Total			**29**	**$4,701,673.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2Q9		WELLS FARGO BANK, N.A	104	$21,751,008.27	63.76%	0	$0.00	NA	0	$0
		Unavailable	63	$12,361,795.90	36.24%	0	$0.00	NA	0	$0
Total			**167**	**$34,112,804.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2R7		WELLS FARGO BANK, N.A	102	$5,304,981.27	75.65%	0	$0.00	NA	0	$0
		Unavailable	31	$1,707,963.22	24.35%	0	$0.00	NA	0	$0
Total			**133**	**$7,012,944.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2S5		WELLS FARGO BANK, N.A	9	$869,036.93	60.35%	0	$0.00	NA	0	$0
		Unavailable	6	$570,894.84	39.65%	0	$0.00	NA	0	$0
Total			**15**	**$1,439,931.77**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LY2T3		WELLS FARGO BANK, N.A	15	$1,889,004.24	71.97%	0	$0.00	NA	0	$0
		Unavailable	6	$735,737.92	28.03%	0	$0.00	NA	0	$0
Total			**21**	**$2,624,742.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2U0		WELLS FARGO BANK, N.A	17	$2,168,504.28	68.06%	0	$0.00	NA	0	$0
		Unavailable	7	$1,017,577.61	31.94%	0	$0.00	NA	0	$0
Total			**24**	**$3,186,081.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2V8		WELLS FARGO BANK, N.A	157	$46,363,823.26	92.68%	0	$0.00	NA	0	$0
		Unavailable	12	$3,663,357.50	7.32%	0	$0.00	NA	0	$0
Total			**169**	**$50,027,180.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2W6		WELLS FARGO BANK, N.A	229	$63,187,079.76	90.03%	0	$0.00	NA	0	$0
		Unavailable	27	$6,998,476.90	9.97%	0	$0.00	NA	0	$0
Total			**256**	**$70,185,556.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2X4		WELLS FARGO BANK, N.A	159	$45,839,764.55	91.49%	0	$0.00	NA	0	$0
		Unavailable	16	$4,264,830.29	8.51%	0	$0.00	NA	0	$0
Total			**175**	**$50,104,594.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY2Y2		WELLS FARGO BANK, N.A	77	$28,130,330.10	91.57%	0	$0.00	NA	0	$0
		Unavailable	7	$2,589,971.19	8.43%	0	$0.00	NA	0	$0
Total			**84**	**$30,720,301.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY3A3		WELLS FARGO BANK, N.A	99	$29,612,669.28	98.59%	0	$0.00	NA	0	$0
		Unavailable	2	$423,214.98	1.41%	0	$0.00	NA	0	$0
Total			**101**	**$30,035,884.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY3B1		WELLS FARGO BANK, N.A	69	$25,764,227.44	87.74%	0	$0.00	NA	0	$0
		Unavailable	12	$3,601,300.00	12.26%	0	$0.00	NA	0	$0
Total			**81**	**$29,365,527.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY3C9		WELLS FARGO BANK, N.A	76	$25,150,292.14	88.2%	0	$0.00	NA	0	$0
		Unavailable	12	$3,365,157.93	11.8%	0	$0.00	NA	0	$0
Total			**88**	**$28,515,450.07**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LY3J4		WELLS FARGO BANK, N.A	133	$39,214,548.40	97.69%	0	$0.00	NA	0	$0
		Unavailable	4	$928,802.10	2.31%	0	$0.00	NA	0	$0
Total			**137**	**$40,143,350.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY3K1		WELLS FARGO BANK, N.A	99	$29,309,382.65	97.19%	0	$0.00	NA	0	$0
		Unavailable	2	$848,191.66	2.81%	0	$0.00	NA	0	$0
Total			**101**	**$30,157,574.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5H6		STONEGATE MORTGAGE CORPORATION	10	$1,094,708.00	37.14%	0	$0.00	NA	0	$0
		Unavailable	16	$1,852,542.63	62.86%	0	$0.00	NA	0	$0
Total			**26**	**$2,947,250.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5J2		STONEGATE MORTGAGE CORPORATION	16	$3,818,746.00	26.11%	0	$0.00	NA	0	$0
		Unavailable	42	$10,804,513.49	73.89%	0	$0.00	NA	0	$0
Total			**58**	**$14,623,259.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5K9		STONEGATE MORTGAGE CORPORATION	5	$452,395.00	24.53%	0	$0.00	NA	0	$0
		Unavailable	15	$1,391,696.05	75.47%	0	$0.00	NA	0	$0
Total			**20**	**$1,844,091.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5L7		STONEGATE MORTGAGE CORPORATION	1	$185,250.00	9.99%	0	$0.00	NA	0	$0
		Unavailable	8	$1,668,547.47	90.01%	0	$0.00	NA	0	$0
Total			**9**	**$1,853,797.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5M5		STONEGATE MORTGAGE CORPORATION	4	$646,564.00	35.69%	0	$0.00	NA	0	$0
		Unavailable	7	$1,165,114.82	64.31%	0	$0.00	NA	0	$0
Total			**11**	**$1,811,678.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5N3		UMPQUA BANK	18	$4,024,151.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,024,151.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5P8		UMPQUA BANK	12	$1,568,211.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,568,211.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5T0		FIRST PLACE BANK	4	$873,008.76	67.71%	0	$0.00	NA	0	$0

		Unavailable	1	$416,253.26	32.29%	0	$0.00	NA	0	$0
Total			**5**	**$1,289,262.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5U7		FIRST PLACE BANK	6	$1,214,086.80	66.33%	0	$0.00	NA	0	$0
		Unavailable	2	$616,200.00	33.67%	0	$0.00	NA	0	$0
Total			**8**	**$1,830,286.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5V5		NATIONSTAR MORTGAGE, LLC	9	$796,192.47	60.37%	0	$0.00	NA	0	$0
		Unavailable	6	$522,700.34	39.63%	0	$0.00	NA	0	$0
Total			**15**	**$1,318,892.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5W3		NATIONSTAR MORTGAGE, LLC	25	$7,630,019.03	29.35%	0	$0.00	NA	0	$0
		Unavailable	66	$18,362,517.17	70.65%	0	$0.00	NA	0	$0
Total			**91**	**$25,992,536.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5X1		NATIONSTAR MORTGAGE, LLC	9	$2,199,984.70	40.66%	0	$0.00	NA	0	$0
		Unavailable	12	$3,210,226.25	59.34%	0	$0.00	NA	0	$0
Total			**21**	**$5,410,210.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5Y9		NATIONSTAR MORTGAGE, LLC	7	$1,770,409.20	30.43%	0	$0.00	NA	0	$0
		Unavailable	14	$4,046,727.90	69.57%	0	$0.00	NA	0	$0
Total			**21**	**$5,817,137.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY5Z6		FIFTH THIRD BANK	7	$1,176,288.31	76.52%	0	$0.00	NA	0	$0
		Unavailable	2	$360,935.59	23.48%	0	$0.00	NA	0	$0
Total			**9**	**$1,537,223.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY6A0		FIFTH THIRD BANK	267	$49,258,832.11	65.43%	0	$0.00	NA	0	$0
		Unavailable	91	$26,029,272.51	34.57%	0	$0.00	NA	0	$0
Total			**358**	**$75,288,104.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY6B8		FIFTH THIRD BANK	7	$1,323,105.14	83.83%	0	$0.00	NA	0	$0
		Unavailable	2	$255,151.13	16.17%	0	$0.00	NA	0	$0
Total			**9**	**$1,578,256.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY6C6		FIFTH THIRD BANK	38	$2,407,520.02	86.98%	0	$0.00	NA	0	$0
		Unavailable	5	$360,248.91	13.02%	0	$0.00	NA	0	$0
Total			**43**	**$2,767,768.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY6D4		FIFTH THIRD BANK	5	$822,500.00	57.45%	0	$0.00	NA	0	$0
		Unavailable	4	$609,081.75	42.55%	0	$0.00	NA	0	$0
Total			**9**	**$1,431,581.75**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LY6Q5		GATEWAY MORTGAGE GROUP LLC	13	$1,156,439.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,156,439.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY6R3		GATEWAY MORTGAGE GROUP LLC	18	$2,318,261.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,318,261.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY6S1		GATEWAY MORTGAGE GROUP LLC	10	$1,091,759.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,091,759.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LY6T9		GATEWAY MORTGAGE GROUP LLC	15	$1,116,674.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,116,674.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYA23		BANK OF AMERICA, N.A	71	$5,018,321.83	100%	0	$0.00	NA	0	$0
Total			**71**	**$5,018,321.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYA31		BANK OF AMERICA, N.A	113	$25,118,732.49	100%	0	$0.00	NA	0	$0
Total			**113**	**$25,118,732.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYA49		BANK OF AMERICA, N.A	31	$3,029,424.60	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,029,424.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYA56		BANK OF AMERICA, N.A	51	$5,008,599.46	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,008,599.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYA64		BANK OF AMERICA, N.A	220	$50,239,367.16	100%	0	$0.00	NA	0	$0
Total			**220**	**$50,239,367.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYA72		BANK OF AMERICA, N.A	37	$5,044,938.85	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,044,938.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYA80		BANK OF AMERICA, N.A	47	$10,084,513.70	100%	0	$0.00	NA	0	$0

Total			**47**	**$10,084,513.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYA98		BANK OF AMERICA, N.A	17	$4,018,482.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,018,482.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAM9		BANK OF AMERICA, N.A	77	$15,091,141.25	100%	0	$0.00	NA	0	$0
Total			**77**	**$15,091,141.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAN7		BANK OF AMERICA, N.A	28	$5,041,995.83	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,041,995.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAP2		BANK OF AMERICA, N.A	8	$1,503,570.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,503,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAQ0		BANK OF AMERICA, N.A	47	$10,030,083.35	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,030,083.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAR8		BANK OF AMERICA, N.A	192	$48,421,790.20	100%	0	$0.00	NA	0	$0
Total			**192**	**$48,421,790.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAS6		BANK OF AMERICA, N.A	19	$3,882,760.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,882,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAT4		BANK OF AMERICA, N.A	20	$5,872,126.86	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,872,126.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAU1		BANK OF AMERICA, N.A	23	$6,769,671.44	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,769,671.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAV9		BANK OF AMERICA, N.A	23	$5,683,859.86	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,683,859.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAW7		BANK OF AMERICA, N.A	29	$7,898,166.72	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,898,166.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAX5			11	$2,678,756.74	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A								
Total			**11**	**$2,678,756.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAY3		BANK OF AMERICA, N.A	23	$7,031,071.81	100%	0	$0.00	NA	0	$0
Total			**23**	**$7,031,071.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYAZ0		BANK OF AMERICA, N.A	49	$10,042,985.77	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,042,985.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYB22		BANK OF AMERICA, N.A	64	$15,651,013.23	100%	0	$0.00	NA	0	$0
Total			**64**	**$15,651,013.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYB30		BANK OF AMERICA, N.A	59	$8,162,260.11	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,162,260.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYB48		BANK OF AMERICA, N.A	10	$2,386,652.75	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,386,652.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYB55		BANK OF AMERICA, N.A	103	$25,027,425.18	100%	0	$0.00	NA	0	$0
Total			**103**	**$25,027,425.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYB63		BANK OF AMERICA, N.A	116	$30,872,565.96	100%	0	$0.00	NA	0	$0
Total			**116**	**$30,872,565.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYB71		BANK OF AMERICA, N.A	78	$21,851,306.79	100%	0	$0.00	NA	0	$0
Total			**78**	**$21,851,306.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYB89		BANK OF AMERICA, N.A	33	$7,461,993.43	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,461,993.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYB97		BANK OF AMERICA, N.A	28	$6,240,635.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,240,635.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBA4		BANK OF AMERICA, N.A	25	$4,012,661.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,012,661.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYBB2		BANK OF AMERICA, N.A	97	$20,008,893.02	100%	0	$0.00	NA	0	$0
Total			**97**	**$20,008,893.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBC0		BANK OF AMERICA, N.A	236	$50,213,953.69	100%	0	$0.00	NA	0	$0
Total			**236**	**$50,213,953.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBD8		BANK OF AMERICA, N.A	86	$20,085,228.71	100%	0	$0.00	NA	0	$0
Total			**86**	**$20,085,228.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBE6		BANK OF AMERICA, N.A	45	$10,075,088.37	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,075,088.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBF3		BANK OF AMERICA, N.A	59	$11,572,125.43	100%	0	$0.00	NA	0	$0
Total			**59**	**$11,572,125.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBG1		BANK OF AMERICA, N.A	39	$7,298,533.49	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,298,533.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBH9		BANK OF AMERICA, N.A	69	$4,489,026.74	100%	0	$0.00	NA	0	$0
Total			**69**	**$4,489,026.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBJ5		BANK OF AMERICA, N.A	60	$10,658,952.24	100%	0	$0.00	NA	0	$0
Total			**60**	**$10,658,952.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBK2		BANK OF AMERICA, N.A	103	$6,745,095.19	100%	0	$0.00	NA	0	$0
Total			**103**	**$6,745,095.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBL0		BANK OF AMERICA, N.A	42	$2,487,404.95	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,487,404.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBM8		BANK OF AMERICA, N.A	28	$4,785,600.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,785,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBN6		BANK OF AMERICA, N.A	53	$5,196,345.68	100%	0	$0.00	NA	0	$0

Total			**53**	**$5,196,345.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBP1		BANK OF AMERICA, N.A	72	$6,879,092.51	100%	0	$0.00	NA	0	$0
Total			**72**	**$6,879,092.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBQ9		BANK OF AMERICA, N.A	36	$5,525,135.81	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,525,135.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBR7		BANK OF AMERICA, N.A	15	$1,455,702.40	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,455,702.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBS5		BANK OF AMERICA, N.A	69	$16,373,117.19	100%	0	$0.00	NA	0	$0
Total			**69**	**$16,373,117.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBT3		BANK OF AMERICA, N.A	7	$1,837,610.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,837,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBU0		BANK OF AMERICA, N.A	29	$6,681,803.57	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,681,803.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBW6		BANK OF AMERICA, N.A	4	$1,325,250.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,325,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBX4		BANK OF AMERICA, N.A	36	$6,742,512.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,742,512.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBY2		BANK OF AMERICA, N.A	23	$1,484,480.53	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,484,480.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYBZ9		BANK OF AMERICA, N.A	62	$5,993,732.00	100%	0	$0.00	NA	0	$0
Total			**62**	**$5,993,732.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYC21		BANK OF AMERICA, N.A	10	$3,224,556.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,224,556.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYC39			47	$10,140,860.90	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A								
Total			**47**	**$10,140,860.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYC47		BANK OF AMERICA, N.A	29	$4,765,090.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,765,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYC54		BANK OF AMERICA, N.A	34	$7,681,927.33	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,681,927.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYC62		BANK OF AMERICA, N.A	27	$5,357,786.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,357,786.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYC70		BANK OF AMERICA, N.A	95	$21,268,608.30	100%	0	$0.00	NA	0	$0
Total			**95**	**$21,268,608.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYC88		BANK OF AMERICA, N.A	9	$2,415,965.46	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,415,965.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYC96		BANK OF AMERICA, N.A	80	$5,535,924.27	100%	0	$0.00	NA	0	$0
Total			**80**	**$5,535,924.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCA3		BANK OF AMERICA, N.A	45	$6,196,457.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,196,457.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCB1		BANK OF AMERICA, N.A	46	$6,228,685.00	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,228,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCC9		BANK OF AMERICA, N.A	14	$3,250,744.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,250,744.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCD7		BANK OF AMERICA, N.A	36	$4,227,701.15	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,227,701.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCE5		BANK OF AMERICA, N.A	30	$2,000,653.54	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,000,653.54**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYCF2		BANK OF AMERICA, N.A	28	$2,759,648.98	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,759,648.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCG0		BANK OF AMERICA, N.A	45	$10,038,999.01	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,038,999.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCH8		BANK OF AMERICA, N.A	26	$3,342,691.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,342,691.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCJ4		BANK OF AMERICA, N.A	18	$4,068,356.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,068,356.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCK1		BANK OF AMERICA, N.A	118	$26,622,492.84	100%	0	$0.00	NA	0	$0
Total			**118**	**$26,622,492.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCL9		BANK OF AMERICA, N.A	24	$2,810,759.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,810,759.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCM7		BANK OF AMERICA, N.A	37	$7,782,111.68	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,782,111.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCN5		BANK OF AMERICA, N.A	26	$3,080,953.43	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,080,953.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCP0		BANK OF AMERICA, N.A	34	$5,533,608.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,533,608.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCQ8		BANK OF AMERICA, N.A	24	$3,884,240.83	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,884,240.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCR6		BANK OF AMERICA, N.A	5	$1,204,317.77	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,204,317.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCS4		BANK OF AMERICA, N.A	23	$4,949,144.00	100%	0	$0.00	NA	0	$0

Total			**23**	**$4,949,144.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCT2		BANK OF AMERICA, N.A	60	$9,459,160.66	100%	0	$0.00	NA	0	$0
Total			**60**	**$9,459,160.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCU9		BANK OF AMERICA, N.A	23	$3,692,193.70	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,692,193.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCV7		BANK OF AMERICA, N.A	21	$4,168,435.84	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,168,435.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCW5		BANK OF AMERICA, N.A	78	$15,725,133.73	100%	0	$0.00	NA	0	$0
Total			**78**	**$15,725,133.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCX3		BANK OF AMERICA, N.A	119	$25,070,918.56	100%	0	$0.00	NA	0	$0
Total			**119**	**$25,070,918.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCY1		BANK OF AMERICA, N.A	33	$6,255,478.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,255,478.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYCZ8		BANK OF AMERICA, N.A	34	$6,720,020.92	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,720,020.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYDA2		BANK OF AMERICA, N.A	17	$2,335,069.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,335,069.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYDB0		BANK OF AMERICA, N.A	45	$10,030,112.28	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,030,112.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYDC8		BANK OF AMERICA, N.A	34	$3,963,162.50	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,963,162.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYDD6		BANK OF AMERICA, N.A	236	$50,009,873.85	100%	0	$0.00	NA	0	$0
Total			**236**	**$50,009,873.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYDE4			9	$1,455,907.15	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A								
Total			**9**	**$1,455,907.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYDF1		BANK OF AMERICA, N.A	71	$15,081,531.43	100%	0	$0.00	NA	0	$0
Total			**71**	**$15,081,531.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYDG9		BANK OF AMERICA, N.A	69	$14,598,830.62	100%	0	$0.00	NA	0	$0
Total			**69**	**$14,598,830.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYDH7		BANK OF AMERICA, N.A	25	$5,041,694.94	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,041,694.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYDJ3		BANK OF AMERICA, N.A	24	$5,070,667.84	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,070,667.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYGT8		COMPASS BANK	9	$1,058,332.17	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,058,332.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJ24		EVERBANK	40	$9,663,854.46	97.11%	0	$0.00	NA	0	$0
		Unavailable	1	$287,500.00	2.89%	0	$0.00	NA	0	$0
Total			**41**	**$9,951,354.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJ32		EVERBANK	68	$14,647,621.59	95.45%	0	$0.00	NA	0	$0
		Unavailable	3	$697,599.61	4.55%	0	$0.00	NA	0	$0
Total			**71**	**$15,345,221.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJ40		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,668,261.44	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,668,261.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJ57		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	$8,958,200.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,958,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJ65		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	10	$1,387,370.00	100%	0	$0.00	NA	0	$0

		MORTGAGE								
Total			**10**	**$1,387,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJ73		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,688,950.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,688,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJ81		FIFTH THIRD BANK	18	$1,253,304.95	84.83%	0	$0.00	NA	0	$0
		Unavailable	3	$224,192.50	15.17%	0	$0.00	NA	0	$0
Total			**21**	**$1,477,497.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJ99		FIFTH THIRD BANK	39	$8,417,946.64	48.41%	0	$0.00	NA	0	$0
		Unavailable	28	$8,970,133.94	51.59%	0	$0.00	NA	0	$0
Total			**67**	**$17,388,080.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJD0		Unavailable	5	$1,031,616.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,031,616.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJE8		STONEGATE MORTGAGE CORPORATION	6	$619,400.00	53.24%	0	$0.00	NA	0	$0
		Unavailable	5	$544,076.30	46.76%	0	$0.00	NA	0	$0
Total			**11**	**$1,163,476.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJF5		STONEGATE MORTGAGE CORPORATION	6	$1,304,175.80	34.22%	0	$0.00	NA	0	$0
		Unavailable	10	$2,507,120.52	65.78%	0	$0.00	NA	0	$0
Total			**16**	**$3,811,296.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJG3		STONEGATE MORTGAGE CORPORATION	13	$3,515,728.00	34.18%	0	$0.00	NA	0	$0
		Unavailable	28	$6,771,345.50	65.82%	0	$0.00	NA	0	$0
Total			**41**	**$10,287,073.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJH1		STONEGATE MORTGAGE CORPORATION	1	$191,000.00	5.44%	0	$0.00	NA	0	$0
		Unavailable	15	$3,318,873.03	94.56%	0	$0.00	NA	0	$0
Total			**16**	**$3,509,873.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJJ7		EVERBANK	12	$793,383.83	77.99%	0	$0.00	NA	0	$0
		Unavailable	3	$223,865.91	22.01%	0	$0.00	NA	0	$0

Total			**15**	**$1,017,249.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJK4		EVERBANK	7	$898,440.51	45.47%	0	$0.00	NA	0	$0
		Unavailable	8	$1,077,434.33	54.53%	0	$0.00	NA	0	$0
Total			**15**	**$1,975,874.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJL2		EVERBANK	10	$1,572,561.29	54.84%	0	$0.00	NA	0	$0
		Unavailable	8	$1,295,164.52	45.16%	0	$0.00	NA	0	$0
Total			**18**	**$2,867,725.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJM0		EVERBANK	13	$902,121.31	85.83%	0	$0.00	NA	0	$0
		Unavailable	2	$148,899.42	14.17%	0	$0.00	NA	0	$0
Total			**15**	**$1,051,020.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJN8		EVERBANK	11	$1,772,368.62	68.02%	0	$0.00	NA	0	$0
		Unavailable	5	$833,343.44	31.98%	0	$0.00	NA	0	$0
Total			**16**	**$2,605,712.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJP3		EVERBANK	7	$1,112,480.92	57.49%	0	$0.00	NA	0	$0
		Unavailable	5	$822,549.66	42.51%	0	$0.00	NA	0	$0
Total			**12**	**$1,935,030.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJQ1		EVERBANK	8	$826,608.47	82.12%	0	$0.00	NA	0	$0
		Unavailable	2	$180,000.00	17.88%	0	$0.00	NA	0	$0
Total			**10**	**$1,006,608.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJR9		EVERBANK	3	$1,044,859.39	23.43%	0	$0.00	NA	0	$0
		Unavailable	12	$3,414,237.38	76.57%	0	$0.00	NA	0	$0
Total			**15**	**$4,459,096.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJS7		EVERBANK	15	$1,483,903.79	88.55%	0	$0.00	NA	0	$0
		Unavailable	2	$191,950.00	11.45%	0	$0.00	NA	0	$0
Total			**17**	**$1,675,853.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJT5		EVERBANK	13	$3,227,904.30	86.89%	0	$0.00	NA	0	$0
		Unavailable	2	$487,112.69	13.11%	0	$0.00	NA	0	$0
Total			**15**	**$3,715,016.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJU2		EVERBANK	17	$3,260,376.56	78.93%	0	$0.00	NA	0	$0
		Unavailable	4	$870,458.59	21.07%	0	$0.00	NA	0	$0
Total			**21**	**$4,130,835.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJV0		EVERBANK	6	$1,286,346.49	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,286,346.49**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYJW8		EVERBANK	4	$1,182,369.06	69.36%	0	$0.00	NA	0	$0
		Unavailable	2	$522,401.47	30.64%	0	$0.00	NA	0	$0
Total			**6**	**$1,704,770.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJX6		EVERBANK	24	$4,521,304.22	92.49%	0	$0.00	NA	0	$0
		Unavailable	2	$367,332.11	7.51%	0	$0.00	NA	0	$0
Total			**26**	**$4,888,636.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJY4		EVERBANK	16	$1,965,662.36	86.98%	0	$0.00	NA	0	$0
		Unavailable	2	$294,327.41	13.02%	0	$0.00	NA	0	$0
Total			**18**	**$2,259,989.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYJZ1		EVERBANK	9	$1,217,062.67	41.3%	0	$0.00	NA	0	$0
		Unavailable	13	$1,729,900.98	58.7%	0	$0.00	NA	0	$0
Total			**22**	**$2,946,963.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKA4		Unavailable	43	$10,053,235.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$10,053,235.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKB2		FIFTH THIRD BANK	9	$830,675.33	54.45%	0	$0.00	NA	0	$0
		Unavailable	7	$694,831.57	45.55%	0	$0.00	NA	0	$0
Total			**16**	**$1,525,506.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKC0		FIFTH THIRD BANK	16	$1,173,735.26	79.54%	0	$0.00	NA	0	$0
		Unavailable	5	$301,930.57	20.46%	0	$0.00	NA	0	$0
Total			**21**	**$1,475,665.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKD8		FIFTH THIRD BANK	13	$1,296,194.27	81.41%	0	$0.00	NA	0	$0
		Unavailable	3	$296,024.44	18.59%	0	$0.00	NA	0	$0
Total			**16**	**$1,592,218.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKE6		FIFTH THIRD BANK	8	$1,069,700.00	60.27%	0	$0.00	NA	0	$0
		Unavailable	5	$705,150.39	39.73%	0	$0.00	NA	0	$0
Total			**13**	**$1,774,850.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKF3		FIFTH THIRD BANK	2	$357,698.74	22.71%	0	$0.00	NA	0	$0
		Unavailable	6	$1,217,510.40	77.29%	0	$0.00	NA	0	$0
Total			**8**	**$1,575,209.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKG1		FIFTH THIRD BANK	12	$2,094,886.21	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,094,886.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKH9		FIFTH THIRD BANK	6	$1,315,188.21	38.28%	0	$0.00	NA	0	$0
		Unavailable	7	$2,120,936.55	61.72%	0	$0.00	NA	0	$0
Total			**13**	**$3,436,124.76**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYKJ5		FIFTH THIRD BANK	7	$1,604,530.00	24.96%	0	$0.00	NA	0	$0
		Unavailable	21	$4,823,867.28	75.04%	0	$0.00	NA	0	$0
Total			**28**	**$6,428,397.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKK2		FIFTH THIRD BANK	22	$5,956,302.00	38.86%	0	$0.00	NA	0	$0
		Unavailable	32	$9,371,031.57	61.14%	0	$0.00	NA	0	$0
Total			**54**	**$15,327,333.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKL0		FIFTH THIRD BANK	15	$1,232,944.89	81.63%	0	$0.00	NA	0	$0
		Unavailable	3	$277,416.00	18.37%	0	$0.00	NA	0	$0
Total			**18**	**$1,510,360.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKM8		FIFTH THIRD BANK	6	$765,869.95	50.6%	0	$0.00	NA	0	$0
		Unavailable	6	$747,718.22	49.4%	0	$0.00	NA	0	$0
Total			**12**	**$1,513,588.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKN6		FIFTH THIRD BANK	4	$592,396.32	23.74%	0	$0.00	NA	0	$0
		Unavailable	8	$1,902,761.41	76.26%	0	$0.00	NA	0	$0
Total			**12**	**$2,495,157.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKP1		FIFTH THIRD BANK	3	$679,300.00	28.94%	0	$0.00	NA	0	$0
		Unavailable	6	$1,668,100.00	71.06%	0	$0.00	NA	0	$0
Total			**9**	**$2,347,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKQ9		FIFTH THIRD BANK	4	$776,350.00	39.34%	0	$0.00	NA	0	$0
		Unavailable	6	$1,197,150.00	60.66%	0	$0.00	NA	0	$0
Total			**10**	**$1,973,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKR7		FIFTH THIRD BANK	3	$917,500.00	38.41%	0	$0.00	NA	0	$0
		Unavailable	6	$1,471,057.08	61.59%	0	$0.00	NA	0	$0
Total			**9**	**$2,388,557.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKS5		FIFTH THIRD BANK	3	$506,500.00	32.69%	0	$0.00	NA	0	$0
		Unavailable	3	$1,043,024.34	67.31%	0	$0.00	NA	0	$0
Total			**6**	**$1,549,524.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKT3		FIFTH THIRD BANK	1	$196,500.00	12.62%	0	$0.00	NA	0	$0
		Unavailable	5	$1,360,750.00	87.38%	0	$0.00	NA	0	$0
Total			**6**	**$1,557,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYKV8		FIFTH THIRD BANK	17	$961,003.51	66.94%	0	$0.00	NA	0	$0
		Unavailable	6	$474,703.03	33.06%	0	$0.00	NA	0	$0
Total			**23**	**$1,435,706.54**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYN29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	$57,222,037.32	100%	0	$0.00	NA	0	$0
Total			**235**	**$57,222,037.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYN37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$613,335.97	44.57%	0	$0.00	NA	0	$0
		Unavailable	4	$762,905.07	55.43%	0	$0.00	NA	0	$0
Total			**6**	**$1,376,241.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYN45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,460,714.06	68.55%	0	$0.00	NA	0	$0
		Unavailable	7	$1,129,073.69	31.45%	0	$0.00	NA	0	$0
Total			**20**	**$3,589,787.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYN52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,403,353.05	45.63%	0	$0.00	NA	0	$0
		Unavailable	20	$5,247,041.19	54.37%	0	$0.00	NA	0	$0
Total			**41**	**$9,650,394.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYN60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,158,950.23	90.76%	0	$0.00	NA	0	$0
		Unavailable	1	$219,729.49	9.24%	0	$0.00	NA	0	$0
Total			**10**	**$2,378,679.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYN78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	$52,379,095.10	100%	0	$0.00	NA	0	$0
Total			**332**	**$52,379,095.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYN86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	$30,019,138.74	100%	0	$0.00	NA	0	$0
Total			**171**	**$30,019,138.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYN94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$8,841,334.46	100%	0	$0.00	NA	0	$0
Total			**53**	**$8,841,334.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYP27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,674,844.79	63.33%	0	$0.00	NA	0	$0

		Unavailable	6	$1,549,098.01	36.67%	0	$0.00	NA	0	$0
Total			**19**	**$4,223,942.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYP43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,547,751.08	69.1%	0	$0.00	NA	0	$0
		Unavailable	7	$1,139,489.96	30.9%	0	$0.00	NA	0	$0
Total			**23**	**$3,687,241.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYP50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	$13,625,262.92	84.55%	0	$0.00	NA	0	$0
		Unavailable	26	$2,489,761.27	15.45%	0	$0.00	NA	0	$0
Total			**166**	**$16,115,024.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	$16,059,205.13	87.15%	0	$0.00	NA	0	$0
		Unavailable	34	$2,368,574.67	12.85%	0	$0.00	NA	0	$0
Total			**283**	**$18,427,779.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,602,112.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,602,112.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$13,122,902.54	79.9%	0	$0.00	NA	0	$0
		Unavailable	26	$3,302,184.76	20.1%	0	$0.00	NA	0	$0
Total			**127**	**$16,425,087.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYP92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,923,098.98	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,923,098.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$10,693,476.89	100%	0	$0.00	NA	0	$0
Total			**51**	**$10,693,476.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$13,498,601.69	86.44%	0	$0.00	NA	0	$0
		Unavailable	13	$2,118,393.76	13.56%	0	$0.00	NA	0	$0
Total			**96**	**$15,616,995.45**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYPC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$8,021,212.84	91.07%	0	$0.00	NA	0	$0
		Unavailable	8	$786,517.75	8.93%	0	$0.00	NA	0	$0
Total			**89**	**$8,807,730.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$6,043,698.92	85.28%	0	$0.00	NA	0	$0
		Unavailable	14	$1,043,414.08	14.72%	0	$0.00	NA	0	$0
Total			**101**	**$7,087,113.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$3,735,926.98	98.12%	0	$0.00	NA	0	$0
		Unavailable	1	$71,724.96	1.88%	0	$0.00	NA	0	$0
Total			**63**	**$3,807,651.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,573,417.56	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,573,417.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,034,389.12	76.02%	0	$0.00	NA	0	$0
		Unavailable	4	$1,272,450.62	23.98%	0	$0.00	NA	0	$0
Total			**22**	**$5,306,839.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,864,451.61	93.17%	0	$0.00	NA	0	$0
		Unavailable	1	$136,630.45	6.83%	0	$0.00	NA	0	$0
Total			**10**	**$2,001,082.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	$18,667,313.38	87.71%	0	$0.00	NA	0	$0
		Unavailable	20	$2,616,871.56	12.29%	0	$0.00	NA	0	$0
Total			**165**	**$21,284,184.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,387,955.76	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,387,955.76**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYPL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,914,025.26	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,914,025.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	$43,112,199.07	100%	0	$0.00	NA	0	$0
Total			**186**	**$43,112,199.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	$15,658,040.54	100%	0	$0.00	NA	0	$0
Total			**97**	**$15,658,040.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$10,076,757.81	100%	0	$0.00	NA	0	$0
Total			**101**	**$10,076,757.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$7,523,416.92	100%	0	$0.00	NA	0	$0
Total			**112**	**$7,523,416.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	$21,566,038.74	100%	0	$0.00	NA	0	$0
Total			**168**	**$21,566,038.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$9,899,682.36	100%	0	$0.00	NA	0	$0
Total			**45**	**$9,899,682.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,999,910.86	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,999,910.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,663,638.41	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,663,638.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPV3		JPMORGAN CHASE BANK, NATIONAL	113	$34,802,812.87	17.55%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	586	$163,473,900.12	82.45%	0	$0.00	NA	0	$0
Total			**699**	**$198,276,712.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	$162,169,995.95	77.6%	0	$0.00	NA	0	$0
		Unavailable	167	$46,810,191.72	22.4%	0	$0.00	NA	0	$0
Total			**749**	**$208,980,187.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$7,563,689.21	51.26%	0	$0.00	NA	0	$0
		Unavailable	19	$7,190,482.66	48.74%	0	$0.00	NA	0	$0
Total			**40**	**$14,754,171.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$29,036,169.90	81.97%	0	$0.00	NA	0	$0
		Unavailable	25	$6,387,088.80	18.03%	0	$0.00	NA	0	$0
Total			**150**	**$35,423,258.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYPZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,337,740.00	47.65%	0	$0.00	NA	0	$0
		Unavailable	4	$1,469,846.58	52.35%	0	$0.00	NA	0	$0
Total			**8**	**$2,807,586.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQ26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$508,293.36	16.48%	0	$0.00	NA	0	$0
		Unavailable	10	$2,576,745.18	83.52%	0	$0.00	NA	0	$0
Total			**13**	**$3,085,038.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQ34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,153,188.67	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,153,188.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQ42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,051,510.65	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,051,510.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQ59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,644,890.81	80.5%	0	$0.00	NA	0	$0

		Unavailable	4	$640,703.07	19.5%	0	$0.00	NA	0	$0
Total			**17**	**$3,285,593.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQ67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,956,202.54	54.74%	0	$0.00	NA	0	$0
		Unavailable	19	$3,271,240.56	45.26%	0	$0.00	NA	0	$0
Total			**41**	**$7,227,443.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQ75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$118,456.61	4.39%	0	$0.00	NA	0	$0
		Unavailable	11	$2,581,078.26	95.61%	0	$0.00	NA	0	$0
Total			**12**	**$2,699,534.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQ83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,645,736.33	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,645,736.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQ91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,363,000.00	21.56%	0	$0.00	NA	0	$0
		Unavailable	16	$4,960,308.07	78.44%	0	$0.00	NA	0	$0
Total			**20**	**$6,323,308.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$5,504,659.50	100%	0	$0.00	NA	0	$0
Total			**58**	**$5,504,659.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	$9,537,384.89	100%	0	$0.00	NA	0	$0
Total			**141**	**$9,537,384.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$4,414,960.80	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,414,960.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	$85,974,427.11	100%	0	$0.00	NA	0	$0
Total			**457**	**$85,974,427.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQE0			149	$20,686,620.67	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**149**	**$20,686,620.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,286,002.39	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,286,002.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$10,215,837.01	100%	0	$0.00	NA	0	$0
Total			**57**	**$10,215,837.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,864,545.83	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,864,545.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$473,327.31	18.44%	0	$0.00	NA	0	$0
		Unavailable	8	$2,093,023.49	81.56%	0	$0.00	NA	0	$0
Total			**10**	**$2,566,350.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$724,607.58	43.45%	0	$0.00	NA	0	$0
		Unavailable	4	$943,217.63	56.55%	0	$0.00	NA	0	$0
Total			**8**	**$1,667,825.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	$8,528,079.02	91.91%	0	$0.00	NA	0	$0
		Unavailable	11	$750,859.32	8.09%	0	$0.00	NA	0	$0
Total			**143**	**$9,278,938.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$6,437,669.50	87.19%	0	$0.00	NA	0	$0
		Unavailable	10	$946,183.15	12.81%	0	$0.00	NA	0	$0
Total			**76**	**$7,383,852.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$8,134,597.80	94.21%	0	$0.00	NA	0	$0

		Unavailable	4	$499,828.29	5.79%	0	$0.00	NA	0	$0
Total			**68**	**$8,634,426.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,468,093.23	68.99%	0	$0.00	NA	0	$0
		Unavailable	4	$659,990.16	31.01%	0	$0.00	NA	0	$0
Total			**13**	**$2,128,083.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$2,543,363.10	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,543,363.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$6,771,226.05	100%	0	$0.00	NA	0	$0
Total			**101**	**$6,771,226.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$3,534,814.30	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,534,814.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,593,294.72	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,593,294.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$2,283,613.76	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,283,613.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	$51,226,069.71	51.15%	0	$0.00	NA	0	$0
		Unavailable	158	$48,919,149.94	48.85%	0	$0.00	NA	0	$0
Total			**309**	**$100,145,219.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$18,746,522.69	37.29%	0	$0.00	NA	0	$0
		Unavailable	97	$31,521,356.98	62.71%	0	$0.00	NA	0	$0
Total			**154**	**$50,267,879.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQX8			58	$18,743,033.44	37.36%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	100	$31,430,882.52	62.64%	0	$0.00	NA	0	$0
Total			**158**	**$50,173,915.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYQZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,814,515.91	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,814,515.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYR25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$11,054,292.12	100%	0	$0.00	NA	0	$0
Total			**36**	**$11,054,292.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYR33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$9,655,410.00	98.2%	0	$0.00	NA	0	$0
		Unavailable	1	$177,030.00	1.8%	0	$0.00	NA	0	$0
Total			**43**	**$9,832,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYR41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	$40,269,993.33	89.42%	0	$0.00	NA	0	$0
		Unavailable	37	$4,762,616.06	10.58%	0	$0.00	NA	0	$0
Total			**352**	**$45,032,609.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYR58		CROWN MORTGAGE COMPANY	11	$1,034,926.59	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,034,926.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYR66		Unavailable	3	$1,057,840.26	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,057,840.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYR74		Unavailable	9	$1,073,477.63	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,073,477.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYR82		Unavailable	16	$1,266,011.01	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,266,011.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYR90		Unavailable	9	$1,105,136.76	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,105,136.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,988,000.00	14.74%	0	$0.00	NA	0	$0

		Unavailable	35	$11,500,550.00	85.26%	0	$0.00	NA	0	$0
Total			**42**	**$13,488,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,744,511.72	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,744,511.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,128,291.11	27.74%	0	$0.00	NA	0	$0
		Unavailable	35	$8,149,059.64	72.26%	0	$0.00	NA	0	$0
Total			**52**	**$11,277,350.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,095,372.66	11.39%	0	$0.00	NA	0	$0
		Unavailable	33	$8,519,080.47	88.61%	0	$0.00	NA	0	$0
Total			**38**	**$9,614,453.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$17,298,816.72	34.75%	0	$0.00	NA	0	$0
		Unavailable	111	$32,485,740.74	65.25%	0	$0.00	NA	0	$0
Total			**170**	**$49,784,557.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$229,406.72	19.71%	0	$0.00	NA	0	$0
		Unavailable	4	$934,695.73	80.29%	0	$0.00	NA	0	$0
Total			**5**	**$1,164,102.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,677,753.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,677,753.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRJ8		Unavailable	4	$1,434,090.22	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,434,090.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	$23,701,638.90	87.37%	0	$0.00	NA	0	$0
		Unavailable	21	$3,425,884.66	12.63%	0	$0.00	NA	0	$0
Total			**167**	**$27,127,523.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRL3			32	$5,272,624.13	88.88%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	4	$659,770.48	11.12%	0	$0.00	NA	0	$0
Total			**36**	**$5,932,394.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,538,304.34	88.66%	0	$0.00	NA	0	$0
		Unavailable	2	$324,635.45	11.34%	0	$0.00	NA	0	$0
Total			**18**	**$2,862,939.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	$34,071,068.83	93.15%	0	$0.00	NA	0	$0
		Unavailable	9	$2,505,251.46	6.85%	0	$0.00	NA	0	$0
Total			**129**	**$36,576,320.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	$23,638,303.68	92.77%	0	$0.00	NA	0	$0
		Unavailable	19	$1,843,296.53	7.23%	0	$0.00	NA	0	$0
Total			**260**	**$25,481,600.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$6,451,451.71	92.87%	0	$0.00	NA	0	$0
		Unavailable	5	$495,351.78	7.13%	0	$0.00	NA	0	$0
Total			**72**	**$6,946,803.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$597,677.83	17.99%	0	$0.00	NA	0	$0
		Unavailable	10	$2,725,041.20	82.01%	0	$0.00	NA	0	$0
Total			**12**	**$3,322,719.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$8,509,226.15	89.78%	0	$0.00	NA	0	$0
		Unavailable	14	$968,720.75	10.22%	0	$0.00	NA	0	$0
Total			**129**	**$9,477,946.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	$12,644,612.58	85.88%	0	$0.00	NA	0	$0
		Unavailable	33	$2,078,777.22	14.12%	0	$0.00	NA	0	$0
Total			**232**	**$14,723,389.80**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYRU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,447,000.00	26.86%	0	$0.00	NA	0	$0
		Unavailable	13	$3,940,926.25	73.14%	0	$0.00	NA	0	$0
Total			**18**	**$5,387,926.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$12,076,186.84	100%	0	$0.00	NA	0	$0
Total			**57**	**$12,076,186.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,304,777.95	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,304,777.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$17,468,139.01	90.79%	0	$0.00	NA	0	$0
		Unavailable	6	$1,771,729.21	9.21%	0	$0.00	NA	0	$0
Total			**79**	**$19,239,868.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,769,578.05	94.34%	0	$0.00	NA	0	$0
		Unavailable	1	$226,000.00	5.66%	0	$0.00	NA	0	$0
Total			**13**	**$3,995,578.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYRZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	$32,978,170.46	97.52%	0	$0.00	NA	0	$0
		Unavailable	3	$838,092.40	2.48%	0	$0.00	NA	0	$0
Total			**136**	**$33,816,262.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYS24		PNC BANK, N.A	21	$5,002,704.46	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,002,704.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYS32		PNC BANK, N.A	9	$1,920,852.41	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,920,852.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYS40		PNC BANK, N.A	3	$1,326,276.36	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,326,276.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYS57		PNC BANK, N.A	109	$20,848,381.83	100%	0	$0.00	NA	0	$0
Total			**109**	**$20,848,381.83**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYS65		PNC BANK, N.A	31	$5,005,886.17	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,005,886.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYS73		RBS CITIZENS, NA	18	$3,410,018.06	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,410,018.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYS81		RBS CITIZENS, NA	20	$2,838,330.16	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,838,330.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYS99		RBS CITIZENS, NA	82	$15,002,206.48	100%	0	$0.00	NA	0	$0
Total			**82**	**$15,002,206.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSA6		Unavailable	7	$1,400,689.29	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,400,689.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSB4		Unavailable	9	$1,456,105.72	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,456,105.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSD0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$963,050.00	8.65%	0	$0.00	NA	0	$0
		Unavailable	27	$10,171,450.00	91.35%	0	$0.00	NA	0	$0
Total			**31**	**$11,134,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSE8		THE BRANCH BANKING AND TRUST COMPANY	24	$2,860,967.76	59.18%	0	$0.00	NA	0	$0
		Unavailable	15	$1,973,477.49	40.82%	0	$0.00	NA	0	$0
Total			**39**	**$4,834,445.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSF5		THE BRANCH BANKING AND TRUST COMPANY	38	$10,987,489.96	42.96%	0	$0.00	NA	0	$0
		Unavailable	51	$14,587,485.72	57.04%	0	$0.00	NA	0	$0
Total			**89**	**$25,574,975.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSG3		THE BRANCH BANKING AND TRUST COMPANY	18	$1,147,849.73	58.22%	0	$0.00	NA	0	$0
		Unavailable	13	$823,656.09	41.78%	0	$0.00	NA	0	$0
Total			**31**	**$1,971,505.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSH1		THE BRANCH BANKING AND TRUST COMPANY	21	$2,017,261.24	60.91%	0	$0.00	NA	0	$0

		Unavailable	13	$1,294,786.17	39.09%	0	$0.00	NA	0	$0
Total			**34**	**$3,312,047.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSJ7		THE BRANCH BANKING AND TRUST COMPANY	9	$1,071,591.60	47.35%	0	$0.00	NA	0	$0
		Unavailable	10	$1,191,773.56	52.65%	0	$0.00	NA	0	$0
Total			**19**	**$2,263,365.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSK4		THE BRANCH BANKING AND TRUST COMPANY	17	$2,316,323.16	65.23%	0	$0.00	NA	0	$0
		Unavailable	9	$1,234,525.17	34.77%	0	$0.00	NA	0	$0
Total			**26**	**$3,550,848.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSL2		THE BRANCH BANKING AND TRUST COMPANY	8	$1,275,592.81	61%	0	$0.00	NA	0	$0
		Unavailable	5	$815,465.13	39%	0	$0.00	NA	0	$0
Total			**13**	**$2,091,057.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSM0		THE BRANCH BANKING AND TRUST COMPANY	29	$7,972,225.12	66.83%	0	$0.00	NA	0	$0
		Unavailable	16	$3,956,123.03	33.17%	0	$0.00	NA	0	$0
Total			**45**	**$11,928,348.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSN8		THE BRANCH BANKING AND TRUST COMPANY	8	$1,140,268.80	69.43%	0	$0.00	NA	0	$0
		Unavailable	3	$502,025.88	30.57%	0	$0.00	NA	0	$0
Total			**11**	**$1,642,294.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSP3		THE BRANCH BANKING AND TRUST COMPANY	2	$472,345.62	34.63%	0	$0.00	NA	0	$0
		Unavailable	4	$891,466.09	65.37%	0	$0.00	NA	0	$0
Total			**6**	**$1,363,811.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSQ1		THE BRANCH BANKING AND TRUST COMPANY	7	$1,085,991.53	77.25%	0	$0.00	NA	0	$0
		Unavailable	3	$319,835.90	22.75%	0	$0.00	NA	0	$0
Total			**10**	**$1,405,827.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYST5		PNC BANK, N.A	560	$159,247,232.06	100%	0	$0.00	NA	0	$0
Total			**560**	**$159,247,232.06**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYSU2		PNC BANK, N.A	165	$35,324,895.44	100%	0	$0.00	NA	0	$0
Total			**165**	**$35,324,895.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSV0		PNC BANK, N.A	118	$23,054,277.13	100%	0	$0.00	NA	0	$0
Total			**118**	**$23,054,277.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSW8		PNC BANK, N.A	60	$33,235,918.35	100%	0	$0.00	NA	0	$0
Total			**60**	**$33,235,918.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSX6		PNC BANK, N.A	45	$24,960,736.91	100%	0	$0.00	NA	0	$0
Total			**45**	**$24,960,736.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSY4		PNC BANK, N.A	31	$8,466,305.19	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,466,305.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYSZ1		PNC BANK, N.A	26	$8,124,514.60	100%	0	$0.00	NA	0	$0
Total			**26**	**$8,124,514.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYT23		RBS CITIZENS, NA	19	$2,775,570.29	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,775,570.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYT31		RBS CITIZENS, NA	16	$1,894,691.53	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,894,691.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYT49		RBS CITIZENS, NA	4	$1,081,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,081,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYT56		RBS CITIZENS, NA	34	$8,319,406.86	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,319,406.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYT64		RBS CITIZENS, NA	4	$1,032,989.87	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,032,989.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYT72		RBS CITIZENS, NA	27	$2,535,244.02	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,535,244.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYT80		RBS CITIZENS, NA	59	$8,134,129.03	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,134,129.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYT98		RBS CITIZENS, NA	49	$8,036,423.53	100%	0	$0.00	NA	0	$0
Total			**49**	**$8,036,423.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYTA5		RBS CITIZENS, NA	53	$11,303,355.92	100%	0	$0.00	NA	0	$0
Total			**53**	**$11,303,355.92**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYTB3		RBS CITIZENS, NA	7	$1,150,697.20	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,150,697.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYTC1		RBS CITIZENS, NA	7	$1,291,217.66	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,291,217.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYTD9		RBS CITIZENS, NA	75	$20,977,167.58	100%	0	$0.00	NA	0	$0
Total			**75**	**$20,977,167.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYTE7		RBS CITIZENS, NA	47	$13,253,931.72	100%	0	$0.00	NA	0	$0
Total			**47**	**$13,253,931.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYTY3		RBS CITIZENS, NA	44	$6,027,893.37	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,027,893.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYTZ0		RBS CITIZENS, NA	33	$5,377,099.43	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,377,099.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYU47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,999,091.45	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,999,091.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYU54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,425,766.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,425,766.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYU62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$11,937,253.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$11,937,253.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYU70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,210,223.27	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,210,223.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYU88		BANK OF THE WEST	7	$1,411,500.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,411,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYU96		LAKE MICHIGAN CREDIT UNION	18	$1,023,805.73	86.46%	0	$0.00	NA	0	$0
		Unavailable	3	$160,306.30	13.54%	0	$0.00	NA	0	$0
Total			**21**	**$1,184,112.03**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYUA3		RBS CITIZENS, NA	256	$67,415,949.71	100%	0	$0.00	NA	0	$0
Total			**256**	**$67,415,949.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYUR6		COLONIAL SAVINGS FA	67	$12,364,783.06	52.46%	0	$0.00	NA	0	$0
		Unavailable	72	$11,206,586.80	47.54%	0	$0.00	NA	0	$0
Total			**139**	**$23,571,369.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYUS4		COLONIAL SAVINGS FA	47	$6,823,696.37	63.88%	0	$0.00	NA	0	$0
		Unavailable	31	$3,857,938.45	36.12%	0	$0.00	NA	0	$0
Total			**78**	**$10,681,634.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYUT2		COLONIAL SAVINGS FA	7	$835,626.09	55.4%	0	$0.00	NA	0	$0
		Unavailable	8	$672,701.26	44.6%	0	$0.00	NA	0	$0
Total			**15**	**$1,508,327.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYUZ8		INDEPENDENT BANK	27	$1,605,304.57	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,605,304.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVA2		LAKE MICHIGAN CREDIT UNION	1	$75,562.61	6.64%	0	$0.00	NA	0	$0
		Unavailable	14	$1,061,614.22	93.36%	0	$0.00	NA	0	$0
Total			**15**	**$1,137,176.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVB0		LAKE MICHIGAN CREDIT UNION	1	$42,150.00	2.77%	0	$0.00	NA	0	$0
		Unavailable	21	$1,478,386.14	97.23%	0	$0.00	NA	0	$0
Total			**22**	**$1,520,536.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVC8		HSBC BANK USA, NATIONAL ASSOCIATION	15	$5,000,234.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$5,000,234.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVD6		HSBC BANK USA, NATIONAL ASSOCIATION	17	$1,697,879.98	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,697,879.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVE4		HSBC BANK USA, NATIONAL ASSOCIATION	21	$1,249,013.94	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,249,013.94**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYVF1		HSBC BANK USA, NATIONAL ASSOCIATION	20	$2,598,428.90	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,598,428.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVG9		HSBC BANK USA, NATIONAL ASSOCIATION	20	$4,683,813.09	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,683,813.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVH7		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,966,127.57	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,966,127.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVK0		HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,579,990.91	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,579,990.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVL8		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,517,664.08	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,517,664.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVM6		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,528,932.26	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,528,932.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVN4		HSBC BANK USA, NATIONAL ASSOCIATION	11	$1,999,846.83	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,999,846.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVP9		HSBC BANK USA, NATIONAL ASSOCIATION	18	$4,532,074.55	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,532,074.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVQ7		HSBC BANK USA, NATIONAL ASSOCIATION	20	$6,000,327.47	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,000,327.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYVR5		HSBC BANK USA, NATIONAL	23	$6,999,389.90	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**23**	**$6,999,389.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYYJ0		BANK OF HAWAII	1	$220,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZ26		WELLS FARGO BANK, N.A	2	$386,115.00	23.35%	0	$0.00	NA	0	$0
		Unavailable	4	$1,267,537.33	76.65%	0	$0.00	NA	0	$0
Total			**6**	**$1,653,652.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZ34		WELLS FARGO BANK, N.A	92	$22,470,385.33	62.09%	0	$0.00	NA	0	$0
		Unavailable	52	$13,717,932.33	37.91%	0	$0.00	NA	0	$0
Total			**144**	**$36,188,317.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZ42		WELLS FARGO BANK, N.A	43	$10,557,653.01	51.09%	0	$0.00	NA	0	$0
		Unavailable	40	$10,107,780.09	48.91%	0	$0.00	NA	0	$0
Total			**83**	**$20,665,433.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZ59		WELLS FARGO BANK, N.A	39	$9,647,095.85	68.34%	0	$0.00	NA	0	$0
		Unavailable	18	$4,469,104.25	31.66%	0	$0.00	NA	0	$0
Total			**57**	**$14,116,200.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZ67		WELLS FARGO BANK, N.A	36	$9,192,534.00	53.91%	0	$0.00	NA	0	$0
		Unavailable	33	$7,859,088.45	46.09%	0	$0.00	NA	0	$0
Total			**69**	**$17,051,622.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZ75		WELLS FARGO BANK, N.A	51	$12,089,296.91	100%	0	$0.00	NA	0	$0
Total			**51**	**$12,089,296.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZ83		WELLS FARGO BANK, N.A	281	$54,965,297.59	99.5%	0	$0.00	NA	0	$0
		Unavailable	1	$275,000.00	0.5%	0	$0.00	NA	0	$0
Total			**282**	**$55,240,297.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZ91		WELLS FARGO BANK, N.A	17	$2,513,384.05	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,513,384.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZA8		EVERBANK	9	$1,302,646.32	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,302,646.32**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LYZB6		EVERBANK	9	$1,287,227.42	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,287,227.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZC4		EVERBANK	53	$10,206,740.38	93.06%	0	$0.00	NA	0	$0
		Unavailable	4	$761,240.50	6.94%	0	$0.00	NA	0	$0
Total			**57**	**$10,967,980.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZD2		EVERBANK	7	$686,621.05	54.35%	0	$0.00	NA	0	$0
		Unavailable	6	$576,625.21	45.65%	0	$0.00	NA	0	$0
Total			**13**	**$1,263,246.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZE0		Unavailable	14	$1,780,826.80	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,780,826.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZF7		Unavailable	15	$3,970,863.42	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,970,863.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZG5		Unavailable	10	$1,074,857.90	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,074,857.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZH3		Unavailable	9	$1,266,120.65	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,266,120.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZJ9		Unavailable	6	$1,047,077.96	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,047,077.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZK6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,025,494.31	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,025,494.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZL4		Unavailable	57	$16,118,476.37	100%	0	$0.00	NA	0	$0
Total			**57**	**$16,118,476.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZM2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$820,700.00	2.05%	0	$0.00	NA	0	$0
		Unavailable	141	$39,235,832.28	97.95%	0	$0.00	NA	0	$0
Total			**144**	**$40,056,532.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZN0		WELLS FARGO BANK, N.A	49	$10,082,973.88	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,082,973.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZP5			232	$50,409,041.71	100%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A								
Total			**232**	**$50,409,041.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZQ3		WELLS FARGO BANK, N.A	359	$76,996,926.20	99.79%	0	$0.00	NA	0	$0
		Unavailable	1	$161,570.59	0.21%	0	$0.00	NA	0	$0
Total			**360**	**$77,158,496.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZR1		WELLS FARGO BANK, N.A	19	$3,549,257.09	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,549,257.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZS9		WELLS FARGO BANK, N.A	12	$3,590,199.23	91.23%	0	$0.00	NA	0	$0
		Unavailable	1	$345,000.00	8.77%	0	$0.00	NA	0	$0
Total			**13**	**$3,935,199.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZT7		WELLS FARGO BANK, N.A	221	$46,550,566.56	100%	0	$0.00	NA	0	$0
Total			**221**	**$46,550,566.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZU4		WELLS FARGO BANK, N.A	91	$15,583,417.23	99.16%	0	$0.00	NA	0	$0
		Unavailable	1	$132,400.00	0.84%	0	$0.00	NA	0	$0
Total			**92**	**$15,715,817.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZV2		WELLS FARGO BANK, N.A	9	$1,864,879.06	61.43%	0	$0.00	NA	0	$0
		Unavailable	6	$1,171,123.62	38.57%	0	$0.00	NA	0	$0
Total			**15**	**$3,036,002.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZW0		WELLS FARGO BANK, N.A	13	$3,151,595.55	79.47%	0	$0.00	NA	0	$0
		Unavailable	4	$814,396.75	20.53%	0	$0.00	NA	0	$0
Total			**17**	**$3,965,992.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZX8		Unavailable	9	$1,871,973.87	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,871,973.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZY6		WELLS FARGO BANK, N.A	39	$10,656,679.26	49.69%	0	$0.00	NA	0	$0
		Unavailable	44	$10,790,038.52	50.31%	0	$0.00	NA	0	$0
Total			**83**	**$21,446,717.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LYZZ3		WELLS FARGO BANK,	35	$10,131,334.72	78.5%	0	$0.00	NA	0	$0

		N.A								
		Unavailable	9	$2,775,349.84	21.5%	0	$0.00	NA	0	$0
Total			**44**	**$12,906,684.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04A5		Unavailable	16	$2,019,574.93	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,019,574.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04B3		Unavailable	1	$50,635.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$50,635.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04C1		Unavailable	1	$78,589.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$78,589.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04D9		Unavailable	3	$389,995.67	100%	0	$0.00	NA	0	$0
Total			**3**	**$389,995.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04E7		Unavailable	3	$243,140.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$243,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04F4		Unavailable	11	$1,729,533.65	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,729,533.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04G2		Unavailable	2	$195,811.43	100%	0	$0.00	NA	0	$0
Total			**2**	**$195,811.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04H0		Unavailable	1	$45,849.18	100%	0	$0.00	NA	0	$0
Total			**1**	**$45,849.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04J6		Unavailable	13	$1,262,784.48	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,262,784.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04K3		Unavailable	1	$65,700.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$65,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04M9		Unavailable	2	$234,650.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$234,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04P2		Unavailable	2	$176,201.38	100%	0	$0.00	NA	0	$0
Total			**2**	**$176,201.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04R8		Unavailable	1	$77,483.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$77,483.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04S6		Unavailable	1	$93,600.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$93,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M04T4		Unavailable	1	$49,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$49,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04U1		Unavailable	2	$119,900.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$119,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04W7		STONEGATE MORTGAGE CORPORATION	7	$1,442,400.00	28.59%	0	$0.00	NA	0	$0
		Unavailable	14	$3,602,527.30	71.41%	0	$0.00	NA	0	$0
Total			**21**	**$5,044,927.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04Y3		STONEGATE MORTGAGE CORPORATION	5	$511,400.00	50.14%	0	$0.00	NA	0	$0
		Unavailable	5	$508,490.00	49.86%	0	$0.00	NA	0	$0
Total			**10**	**$1,019,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M04Z0		STONEGATE MORTGAGE CORPORATION	1	$210,000.00	13.02%	0	$0.00	NA	0	$0
		Unavailable	6	$1,402,940.00	86.98%	0	$0.00	NA	0	$0
Total			**7**	**$1,612,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0C24		PNC BANK, N.A	25	$2,270,239.72	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,270,239.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0C32		PNC BANK, N.A	24	$1,956,804.08	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,956,804.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0C40		PNC BANK, N.A	24	$3,211,523.58	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,211,523.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0C57		PNC BANK, N.A	16	$1,966,049.33	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,966,049.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0C65		PNC BANK, N.A	12	$1,934,395.48	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,934,395.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0C73		PNC BANK, N.A	7	$1,122,619.82	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,122,619.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0C81		PNC BANK, N.A	5	$1,351,244.27	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,351,244.27**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0CT5		PNC BANK, N.A	115	$32,219,989.62	100%	0	$0.00	NA	0	$0
Total			**115**	**$32,219,989.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0CU2		PNC BANK, N.A	106	$13,752,924.28	100%	0	$0.00	NA	0	$0
Total			**106**	**$13,752,924.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0CV0		PNC BANK, N.A	106	$29,196,297.90	100%	0	$0.00	NA	0	$0
Total			**106**	**$29,196,297.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0CW8		PNC BANK, N.A	64	$6,198,052.30	100%	0	$0.00	NA	0	$0
Total			**64**	**$6,198,052.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0CX6		PNC BANK, N.A	56	$3,577,080.05	100%	0	$0.00	NA	0	$0
Total			**56**	**$3,577,080.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0CY4		PNC BANK, N.A	40	$2,423,142.90	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,423,142.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0CZ1		PNC BANK, N.A	38	$6,124,400.09	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,124,400.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DG2		STATE FARM BANK, FSB	26	$1,638,133.84	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,638,133.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DH0		STATE FARM BANK, FSB	21	$2,075,171.14	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,075,171.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DJ6		STATE FARM BANK, FSB	42	$5,275,473.27	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,275,473.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DK3		STATE FARM BANK, FSB	9	$1,179,711.86	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,179,711.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DL1		PNC BANK, N.A	6	$1,414,316.50	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,414,316.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DM9		CITIMORTGAGE, INC	46	$12,565,648.22	25.7%	0	$0.00	NA	0	$0
		Unavailable	111	$36,328,738.78	74.3%	0	$0.00	NA	0	$0
Total			**157**	**$48,894,387.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DN7		CITIMORTGAGE, INC	410	$123,234,022.35	44.46%	0	$0.00	NA	0	$0
		Unavailable	507	$153,945,607.64	55.54%	0	$0.00	NA	0	$0

Total			**917**	**$277,179,629.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DP2		CITIMORTGAGE, INC	78	$23,564,220.52	77.91%	0	$0.00	NA	0	$0
		Unavailable	26	$6,679,283.30	22.09%	0	$0.00	NA	0	$0
Total			**104**	**$30,243,503.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DQ0		CITIMORTGAGE, INC	11	$3,491,554.04	35.88%	0	$0.00	NA	0	$0
		Unavailable	18	$6,240,174.32	64.12%	0	$0.00	NA	0	$0
Total			**29**	**$9,731,728.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DR8		CITIMORTGAGE, INC	86	$27,536,251.21	56.06%	0	$0.00	NA	0	$0
		Unavailable	69	$21,581,575.91	43.94%	0	$0.00	NA	0	$0
Total			**155**	**$49,117,827.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DS6		CITIMORTGAGE, INC	9	$2,659,408.43	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,659,408.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DT4		CITIMORTGAGE, INC	5	$566,667.17	43.36%	0	$0.00	NA	0	$0
		Unavailable	5	$740,274.68	56.64%	0	$0.00	NA	0	$0
Total			**10**	**$1,306,941.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0DU1		Unavailable	5	$1,236,250.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,236,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0GQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$788,220.86	76.25%	0	$0.00	NA	0	$0
		Unavailable	1	$245,527.23	23.75%	0	$0.00	NA	0	$0
Total			**4**	**$1,033,748.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0GR5		FREEDOM MORTGAGE CORP	1	$62,250.00	5.13%	0	$0.00	NA	0	$0
		Unavailable	5	$1,151,350.00	94.87%	0	$0.00	NA	0	$0
Total			**6**	**$1,213,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0GS3		FREEDOM MORTGAGE CORP	2	$301,980.00	18.62%	0	$0.00	NA	0	$0
		Unavailable	7	$1,320,200.00	81.38%	0	$0.00	NA	0	$0
Total			**9**	**$1,622,180.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0GW4		Unavailable	4	$1,131,400.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,131,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0GX2		Unavailable	3	$1,214,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,214,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0GY0		FREEDOM MORTGAGE CORP	1	$107,500.00	5.22%	0	$0.00	NA	0	$0
		Unavailable	10	$1,953,385.00	94.78%	0	$0.00	NA	0	$0
Total			**11**	**$2,060,885.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0GZ7		Unavailable	4	$1,222,177.21	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,222,177.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0JF8		Unavailable	38	$8,066,500.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,066,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0JG6		STONEGATE MORTGAGE CORPORATION	3	$494,550.00	9.39%	0	$0.00	NA	0	$0
		Unavailable	20	$4,769,729.93	90.61%	0	$0.00	NA	0	$0
Total			**23**	**$5,264,279.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0JM3		Unavailable	55	$14,386,151.34	100%	0	$0.00	NA	0	$0
Total			**55**	**$14,386,151.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0JN1		Unavailable	7	$1,835,896.11	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,835,896.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0JP6		Unavailable	6	$1,356,031.36	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,356,031.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0JQ4		Unavailable	37	$9,731,104.09	100%	0	$0.00	NA	0	$0
Total			**37**	**$9,731,104.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0JR2		Unavailable	38	$10,276,731.54	100%	0	$0.00	NA	0	$0
Total			**38**	**$10,276,731.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0JT8		Unavailable	11	$2,509,089.04	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,509,089.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0M23		STATE FARM BANK, FSB	31	$3,100,010.95	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,100,010.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0M31		STATE FARM BANK, FSB	42	$5,298,367.70	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,298,367.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0M49		STATE FARM BANK, FSB	13	$2,261,549.52	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,261,549.52**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0M56		THE BRANCH BANKING AND TRUST COMPANY	1	$203,250.00	14.89%	0	$0.00	NA	0	$0
		Unavailable	5	$1,161,597.70	85.11%	0	$0.00	NA	0	$0
Total			**6**	**$1,364,847.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0M64		THE BRANCH BANKING AND TRUST COMPANY	13	$2,325,206.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,325,206.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0M72		CRESCENT MORTGAGE COMPANY	1	$197,000.00	18.53%	0	$0.00	NA	0	$0
		Unavailable	4	$866,144.38	81.47%	0	$0.00	NA	0	$0
Total			**5**	**$1,063,144.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0M80		Unavailable	4	$1,061,209.75	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,061,209.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0M98		Unavailable	6	$2,018,822.30	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,018,822.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0MQ0		SUN WEST MORTGAGE COMPANY INC	3	$903,700.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$903,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0MR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,622,050.42	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,622,050.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0MS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$4,873,728.48	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,873,728.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0MT4		EVERBANK	33	$9,373,616.98	46.9%	0	$0.00	NA	0	$0
		Unavailable	34	$10,611,964.39	53.1%	0	$0.00	NA	0	$0
Total			**67**	**$19,985,581.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0MU1		EVERBANK	39	$9,861,501.52	47.81%	0	$0.00	NA	0	$0
		Unavailable	41	$10,763,664.65	52.19%	0	$0.00	NA	0	$0
Total			**80**	**$20,625,166.17**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0MV9		Unavailable	11	$3,651,206.91	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,651,206.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0MW7		EVERBANK	3	$896,750.00	28.51%	0	$0.00	NA	0	$0
		Unavailable	7	$2,248,999.99	71.49%	0	$0.00	NA	0	$0
Total			**10**	**$3,145,749.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0MY3		GATEWAY MORTGAGE GROUP LLC	2	$412,642.00	49.74%	0	$0.00	NA	0	$0
		Unavailable	1	$417,000.00	50.26%	0	$0.00	NA	0	$0
Total			**3**	**$829,642.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0MZ0		STATE FARM BANK, FSB	58	$3,526,243.59	100%	0	$0.00	NA	0	$0
Total			**58**	**$3,526,243.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0N22		U.S. BANK N.A	2	$614,847.69	29.89%	0	$0.00	NA	0	$0
		Unavailable	6	$1,442,201.60	70.11%	0	$0.00	NA	0	$0
Total			**8**	**$2,057,049.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0N30		U.S. BANK N.A	1	$220,600.00	11.4%	0	$0.00	NA	0	$0
		Unavailable	7	$1,714,054.97	88.6%	0	$0.00	NA	0	$0
Total			**8**	**$1,934,654.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0N48		Unavailable	9	$1,215,103.88	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,215,103.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0N55		U.S. BANK N.A	11	$3,003,920.00	22.9%	0	$0.00	NA	0	$0
		Unavailable	34	$10,113,212.91	77.1%	0	$0.00	NA	0	$0
Total			**45**	**$13,117,132.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0N71		QUICKEN LOANS INC	14	$2,241,994.43	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,241,994.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0N89		QUICKEN LOANS INC	18	$2,452,475.00	85.79%	0	$0.00	NA	0	$0
		Unavailable	3	$406,366.88	14.21%	0	$0.00	NA	0	$0
Total			**21**	**$2,858,841.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0N97		QUICKEN LOANS INC	11	$1,300,675.00	92.07%	0	$0.00	NA	0	$0
		Unavailable	1	$112,000.00	7.93%	0	$0.00	NA	0	$0
Total			**12**	**$1,412,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NA4		Unavailable	4	$1,088,027.12	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,088,027.12**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0NB2		CRESCENT MORTGAGE COMPANY	1	$127,819.65	5.96%	0	$0.00	NA	0	$0
		Unavailable	9	$2,018,212.13	94.04%	0	$0.00	NA	0	$0
Total			**10**	**$2,146,031.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NE6		NATIONSTAR MORTGAGE, LLC	13	$1,590,052.30	70.9%	0	$0.00	NA	0	$0
		Unavailable	5	$652,584.20	29.1%	0	$0.00	NA	0	$0
Total			**18**	**$2,242,636.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NF3		NATIONSTAR MORTGAGE, LLC	10	$1,951,941.00	41.41%	0	$0.00	NA	0	$0
		Unavailable	11	$2,761,606.64	58.59%	0	$0.00	NA	0	$0
Total			**21**	**$4,713,547.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NG1		NATIONSTAR MORTGAGE, LLC	8	$904,025.00	61.63%	0	$0.00	NA	0	$0
		Unavailable	6	$562,768.00	38.37%	0	$0.00	NA	0	$0
Total			**14**	**$1,466,793.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NH9		NATIONSTAR MORTGAGE, LLC	9	$2,034,312.00	71.3%	0	$0.00	NA	0	$0
		Unavailable	3	$819,000.00	28.7%	0	$0.00	NA	0	$0
Total			**12**	**$2,853,312.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NJ5		NATIONSTAR MORTGAGE, LLC	11	$987,936.14	79.04%	0	$0.00	NA	0	$0
		Unavailable	3	$261,979.97	20.96%	0	$0.00	NA	0	$0
Total			**14**	**$1,249,916.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NK2		U.S. BANK N.A	157	$45,668,684.63	26.42%	0	$0.00	NA	0	$0
		Unavailable	461	$127,184,396.89	73.58%	0	$0.00	NA	0	$0
Total			**618**	**$172,853,081.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NL0		U.S. BANK N.A	56	$9,092,830.75	33.8%	0	$0.00	NA	0	$0
		Unavailable	110	$17,810,189.40	66.2%	0	$0.00	NA	0	$0
Total			**166**	**$26,903,020.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NM8		U.S. BANK N.A	64	$8,836,172.68	32.6%	0	$0.00	NA	0	$0
		Unavailable	132	$18,268,558.45	67.4%	0	$0.00	NA	0	$0
Total			**196**	**$27,104,731.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NN6		U.S. BANK N.A	45	$5,331,754.65	35.25%	0	$0.00	NA	0	$0
		Unavailable	83	$9,792,685.51	64.75%	0	$0.00	NA	0	$0
Total			**128**	**$15,124,440.16**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0NP1		U.S. BANK N.A	81	$8,060,632.73	40.83%	0	$0.00	NA	0	$0
		Unavailable	119	$11,680,918.03	59.17%	0	$0.00	NA	0	$0
Total			**200**	**$19,741,550.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NQ9		U.S. BANK N.A	76	$5,130,781.37	43.49%	0	$0.00	NA	0	$0
		Unavailable	96	$6,665,560.94	56.51%	0	$0.00	NA	0	$0
Total			**172**	**$11,796,342.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NR7		U.S. BANK N.A	1	$207,500.00	7.79%	0	$0.00	NA	0	$0
		Unavailable	10	$2,454,846.08	92.21%	0	$0.00	NA	0	$0
Total			**11**	**$2,662,346.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NS5		Unavailable	6	$1,374,870.02	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,374,870.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NT3		U.S. BANK N.A	2	$584,000.00	46.79%	0	$0.00	NA	0	$0
		Unavailable	3	$664,250.00	53.21%	0	$0.00	NA	0	$0
Total			**5**	**$1,248,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NU0		U.S. BANK N.A	72	$18,765,020.67	39.11%	0	$0.00	NA	0	$0
		Unavailable	102	$29,220,790.55	60.89%	0	$0.00	NA	0	$0
Total			**174**	**$47,985,811.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NV8		U.S. BANK N.A	21	$3,374,123.89	42.75%	0	$0.00	NA	0	$0
		Unavailable	28	$4,519,214.58	57.25%	0	$0.00	NA	0	$0
Total			**49**	**$7,893,338.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NW6		U.S. BANK N.A	35	$4,909,962.81	49.14%	0	$0.00	NA	0	$0
		Unavailable	37	$5,082,183.41	50.86%	0	$0.00	NA	0	$0
Total			**72**	**$9,992,146.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NX4		U.S. BANK N.A	17	$2,007,935.78	34.04%	0	$0.00	NA	0	$0
		Unavailable	33	$3,891,237.34	65.96%	0	$0.00	NA	0	$0
Total			**50**	**$5,899,173.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NY2		U.S. BANK N.A	25	$2,451,937.21	31.44%	0	$0.00	NA	0	$0
		Unavailable	54	$5,346,552.89	68.56%	0	$0.00	NA	0	$0
Total			**79**	**$7,798,490.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0NZ9		U.S. BANK N.A	33	$2,071,180.54	32.34%	0	$0.00	NA	0	$0
		Unavailable	67	$4,332,775.29	67.66%	0	$0.00	NA	0	$0
Total			**100**	**$6,403,955.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0P20		QUICKEN LOANS INC	14	$1,351,975.00	81.87%	0	$0.00	NA	0	$0

		Unavailable	3	$299,470.00	18.13%	0	$0.00	NA	0	$0
Total			**17**	**$1,651,445.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0P38		QUICKEN LOANS INC	12	$879,400.00	60.68%	0	$0.00	NA	0	$0
		Unavailable	8	$569,825.00	39.32%	0	$0.00	NA	0	$0
Total			**20**	**$1,449,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0P46		QUICKEN LOANS INC	12	$1,972,725.00	86.06%	0	$0.00	NA	0	$0
		Unavailable	2	$319,600.00	13.94%	0	$0.00	NA	0	$0
Total			**14**	**$2,292,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0P53		QUICKEN LOANS INC	12	$1,626,862.38	79.99%	0	$0.00	NA	0	$0
		Unavailable	3	$407,000.00	20.01%	0	$0.00	NA	0	$0
Total			**15**	**$2,033,862.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0P61		QUICKEN LOANS INC	7	$1,531,475.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,531,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0P79		QUICKEN LOANS INC	8	$1,882,200.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,882,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0P87		QUICKEN LOANS INC	21	$4,935,045.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,935,045.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0P95		QUICKEN LOANS INC	15	$1,049,125.00	95.04%	0	$0.00	NA	0	$0
		Unavailable	1	$54,750.00	4.96%	0	$0.00	NA	0	$0
Total			**16**	**$1,103,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PA2		QUICKEN LOANS INC	22	$2,147,275.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,147,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PB0		QUICKEN LOANS INC	34	$2,341,725.00	96.9%	0	$0.00	NA	0	$0
		Unavailable	1	$75,000.00	3.1%	0	$0.00	NA	0	$0
Total			**35**	**$2,416,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PC8		QUICKEN LOANS INC	15	$3,245,100.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,245,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PD6		QUICKEN LOANS INC	27	$5,757,375.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,757,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PE4		QUICKEN LOANS INC	36	$7,584,150.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,584,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PF1		QUICKEN LOANS INC	53	$10,859,325.00	100%	0	$0.00	NA	0	$0

Total			**53**	**$10,859,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PG9		QUICKEN LOANS INC	8	$1,703,350.00	78.89%	0	$0.00	NA	0	$0
		Unavailable	2	$455,920.00	21.11%	0	$0.00	NA	0	$0
Total			**10**	**$2,159,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PH7		QUICKEN LOANS INC	5	$1,211,582.13	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,211,582.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PJ3		QUICKEN LOANS INC	11	$1,509,300.00	91.87%	0	$0.00	NA	0	$0
		Unavailable	1	$133,500.00	8.13%	0	$0.00	NA	0	$0
Total			**12**	**$1,642,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PK0		QUICKEN LOANS INC	22	$2,164,225.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,164,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PL8		QUICKEN LOANS INC	33	$2,239,450.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,239,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PM6		QUICKEN LOANS INC	6	$1,195,525.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,195,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PN4		QUICKEN LOANS INC	9	$1,570,200.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,570,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PP9		QUICKEN LOANS INC	9	$1,728,900.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,728,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0PZ7		QUICKEN LOANS INC	60	$15,742,975.00	89.17%	0	$0.00	NA	0	$0
		Unavailable	5	$1,912,855.00	10.83%	0	$0.00	NA	0	$0
Total			**65**	**$17,655,830.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0QA1		QUICKEN LOANS INC	6	$1,182,800.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,182,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0QB9		QUICKEN LOANS INC	31	$8,166,650.00	64.6%	0	$0.00	NA	0	$0
		Unavailable	12	$4,475,475.00	35.4%	0	$0.00	NA	0	$0
Total			**43**	**$12,642,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0QC7		QUICKEN LOANS INC	6	$702,375.00	67.4%	0	$0.00	NA	0	$0
		Unavailable	3	$339,750.00	32.6%	0	$0.00	NA	0	$0
Total			**9**	**$1,042,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0QD5		QUICKEN LOANS INC	16	$3,983,000.00	87.37%	0	$0.00	NA	0	$0
		Unavailable	2	$576,000.00	12.63%	0	$0.00	NA	0	$0

Total			**18**	**$4,559,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0QE3		QUICKEN LOANS INC	3	$796,450.00	74.35%	0	$0.00	NA	0	$0
		Unavailable	1	$274,820.85	25.65%	0	$0.00	NA	0	$0
Total			**4**	**$1,071,270.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0QF0		QUICKEN LOANS INC	49	$13,289,900.00	94.13%	0	$0.00	NA	0	$0
		Unavailable	2	$829,429.27	5.87%	0	$0.00	NA	0	$0
Total			**51**	**$14,119,329.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0QG8		QUICKEN LOANS INC	10	$2,098,475.00	84.69%	0	$0.00	NA	0	$0
		Unavailable	1	$379,400.00	15.31%	0	$0.00	NA	0	$0
Total			**11**	**$2,477,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0QH6		QUICKEN LOANS INC	38	$8,872,875.00	92.82%	0	$0.00	NA	0	$0
		Unavailable	2	$686,500.00	7.18%	0	$0.00	NA	0	$0
Total			**40**	**$9,559,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0R28		PHH MORTGAGE CORPORATION	7	$1,474,931.00	50.01%	0	$0.00	NA	0	$0
		Unavailable	7	$1,474,078.89	49.99%	0	$0.00	NA	0	$0
Total			**14**	**$2,949,009.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0R36		PHH MORTGAGE CORPORATION	63	$8,654,970.93	79.7%	0	$0.00	NA	0	$0
		Unavailable	16	$2,203,929.03	20.3%	0	$0.00	NA	0	$0
Total			**79**	**$10,858,899.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0R44		PHH MORTGAGE CORPORATION	59	$3,637,477.75	63.66%	0	$0.00	NA	0	$0
		Unavailable	31	$2,076,208.70	36.34%	0	$0.00	NA	0	$0
Total			**90**	**$5,713,686.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0R51		PHH MORTGAGE CORPORATION	19	$4,208,627.16	96.44%	0	$0.00	NA	0	$0
		Unavailable	1	$155,333.08	3.56%	0	$0.00	NA	0	$0
Total			**20**	**$4,363,960.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0R69		PHH MORTGAGE CORPORATION	166	$16,245,577.05	78.27%	0	$0.00	NA	0	$0
		Unavailable	46	$4,508,961.80	21.73%	0	$0.00	NA	0	$0
Total			**212**	**$20,754,538.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0R77		PHH MORTGAGE CORPORATION	262	$75,142,874.74	100%	0	$0.00	NA	0	$0
Total			**262**	**$75,142,874.74**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0R85		PHH MORTGAGE CORPORATION	14	$3,618,712.72	80.83%	0	$0.00	NA	0	$0
		Unavailable	3	$858,500.00	19.17%	0	$0.00	NA	0	$0
Total			**17**	**$4,477,212.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0R93		PHH MORTGAGE CORPORATION	105	$12,365,444.19	76.11%	0	$0.00	NA	0	$0
		Unavailable	33	$3,880,491.50	23.89%	0	$0.00	NA	0	$0
Total			**138**	**$16,245,935.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RJ1		PHH MORTGAGE CORPORATION	165	$37,953,232.08	78.89%	0	$0.00	NA	0	$0
		Unavailable	40	$10,155,289.48	21.11%	0	$0.00	NA	0	$0
Total			**205**	**$48,108,521.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RK8		PHH MORTGAGE CORPORATION	8	$2,194,321.20	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,194,321.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RL6		PHH MORTGAGE CORPORATION	6	$1,958,220.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,958,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RN2		PHH MORTGAGE CORPORATION	9	$983,259.42	94.66%	0	$0.00	NA	0	$0
		Unavailable	1	$55,500.00	5.34%	0	$0.00	NA	0	$0
Total			**10**	**$1,038,759.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RP7		PHH MORTGAGE CORPORATION	1	$213,000.00	14.31%	0	$0.00	NA	0	$0
		Unavailable	6	$1,275,591.34	85.69%	0	$0.00	NA	0	$0
Total			**7**	**$1,488,591.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RQ5		PHH MORTGAGE CORPORATION	13	$1,366,356.54	85.06%	0	$0.00	NA	0	$0
		Unavailable	3	$240,048.64	14.94%	0	$0.00	NA	0	$0
Total			**16**	**$1,606,405.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RR3		PHH MORTGAGE CORPORATION	20	$2,919,954.23	69.69%	0	$0.00	NA	0	$0
		Unavailable	9	$1,269,753.90	30.31%	0	$0.00	NA	0	$0
Total			**29**	**$4,189,708.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RS1		PHH MORTGAGE CORPORATION	19	$2,631,567.27	50.02%	0	$0.00	NA	0	$0

		Unavailable	19	$2,629,216.43	49.98%	0	$0.00	NA	0	$0
Total			**38**	**$5,260,783.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RT9		PHH MORTGAGE CORPORATION	4	$1,006,556.08	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,006,556.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RU6		PHH MORTGAGE CORPORATION	13	$1,296,436.29	52.02%	0	$0.00	NA	0	$0
		Unavailable	12	$1,195,950.89	47.98%	0	$0.00	NA	0	$0
Total			**25**	**$2,492,387.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RV4		PHH MORTGAGE CORPORATION	54	$17,655,576.08	100%	0	$0.00	NA	0	$0
Total			**54**	**$17,655,576.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RW2		PHH MORTGAGE CORPORATION	12	$4,009,213.00	95.09%	0	$0.00	NA	0	$0
		Unavailable	1	$207,000.00	4.91%	0	$0.00	NA	0	$0
Total			**13**	**$4,216,213.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RX0		PHH MORTGAGE CORPORATION	4	$469,225.00	44.7%	0	$0.00	NA	0	$0
		Unavailable	5	$580,496.08	55.3%	0	$0.00	NA	0	$0
Total			**9**	**$1,049,721.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RY8		PHH MORTGAGE CORPORATION	11	$1,797,764.40	43.93%	0	$0.00	NA	0	$0
		Unavailable	14	$2,294,456.72	56.07%	0	$0.00	NA	0	$0
Total			**25**	**$4,092,221.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0RZ5		PHH MORTGAGE CORPORATION	15	$2,815,829.74	93.74%	0	$0.00	NA	0	$0
		Unavailable	1	$188,000.00	6.26%	0	$0.00	NA	0	$0
Total			**16**	**$3,003,829.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0S27		PHH MORTGAGE CORPORATION	55	$7,528,681.95	57.62%	0	$0.00	NA	0	$0
		Unavailable	40	$5,538,059.05	42.38%	0	$0.00	NA	0	$0
Total			**95**	**$13,066,741.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0S35		PHH MORTGAGE CORPORATION	49	$12,216,154.39	68.42%	0	$0.00	NA	0	$0
		Unavailable	21	$5,638,179.97	31.58%	0	$0.00	NA	0	$0
Total			**70**	**$17,854,334.36**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0S43		PHH MORTGAGE CORPORATION	49	$11,891,096.28	55.1%	0	$0.00	NA	0	$0
		Unavailable	42	$9,688,428.82	44.9%	0	$0.00	NA	0	$0
Total			**91**	**$21,579,525.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0S50		PHH MORTGAGE CORPORATION	25	$5,110,124.67	85.91%	0	$0.00	NA	0	$0
		Unavailable	3	$837,807.39	14.09%	0	$0.00	NA	0	$0
Total			**28**	**$5,947,932.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0S68		PHH MORTGAGE CORPORATION	22	$4,987,770.19	96.9%	0	$0.00	NA	0	$0
		Unavailable	1	$159,600.00	3.1%	0	$0.00	NA	0	$0
Total			**23**	**$5,147,370.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0S76		PHH MORTGAGE CORPORATION	30	$6,681,840.89	89.58%	0	$0.00	NA	0	$0
		Unavailable	4	$777,266.00	10.42%	0	$0.00	NA	0	$0
Total			**34**	**$7,459,106.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0S84		PHH MORTGAGE CORPORATION	40	$8,197,866.90	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,197,866.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0S92		PHH MORTGAGE CORPORATION	70	$6,866,237.77	65.1%	0	$0.00	NA	0	$0
		Unavailable	38	$3,681,016.44	34.9%	0	$0.00	NA	0	$0
Total			**108**	**$10,547,254.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SA9		PHH MORTGAGE CORPORATION	63	$10,190,865.58	91.26%	0	$0.00	NA	0	$0
		Unavailable	6	$976,587.36	8.74%	0	$0.00	NA	0	$0
Total			**69**	**$11,167,452.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SB7		Unavailable	23	$4,320,822.80	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,320,822.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SC5		Unavailable	7	$1,514,836.67	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,514,836.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SD3		PHH MORTGAGE CORPORATION	9	$1,234,095.91	59.71%	0	$0.00	NA	0	$0
		Unavailable	6	$832,559.37	40.29%	0	$0.00	NA	0	$0
Total			**15**	**$2,066,655.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SE1			103	$14,237,537.68	72.2%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		Unavailable	39	$5,480,700.51	27.8%	0	$0.00	NA	0	$0
Total			**142**	**$19,718,238.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SF8		PHH MORTGAGE CORPORATION	49	$2,886,510.11	59.48%	0	$0.00	NA	0	$0
		Unavailable	33	$1,966,409.09	40.52%	0	$0.00	NA	0	$0
Total			**82**	**$4,852,919.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SG6		PHH MORTGAGE CORPORATION	166	$11,243,686.17	73%	0	$0.00	NA	0	$0
		Unavailable	62	$4,157,986.75	27%	0	$0.00	NA	0	$0
Total			**228**	**$15,401,672.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SH4		PHH MORTGAGE CORPORATION	16	$3,602,587.04	73.24%	0	$0.00	NA	0	$0
		Unavailable	5	$1,316,350.00	26.76%	0	$0.00	NA	0	$0
Total			**21**	**$4,918,937.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SJ0		PHH MORTGAGE CORPORATION	22	$7,245,125.16	68.36%	0	$0.00	NA	0	$0
		Unavailable	11	$3,353,442.55	31.64%	0	$0.00	NA	0	$0
Total			**33**	**$10,598,567.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SK7		PHH MORTGAGE CORPORATION	4	$1,100,400.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,100,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SL5		PHH MORTGAGE CORPORATION	42	$10,765,604.47	86.67%	0	$0.00	NA	0	$0
		Unavailable	7	$1,656,460.69	13.33%	0	$0.00	NA	0	$0
Total			**49**	**$12,422,065.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SM3		PHH MORTGAGE CORPORATION	30	$7,686,437.15	93.79%	0	$0.00	NA	0	$0
		Unavailable	2	$508,798.04	6.21%	0	$0.00	NA	0	$0
Total			**32**	**$8,195,235.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SN1		PHH MORTGAGE CORPORATION	7	$1,870,424.00	82.11%	0	$0.00	NA	0	$0
		Unavailable	2	$407,486.49	17.89%	0	$0.00	NA	0	$0
Total			**9**	**$2,277,910.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SP6		PHH MORTGAGE CORPORATION	5	$901,650.00	89.03%	0	$0.00	NA	0	$0

		Unavailable	1	$111,042.26	10.97%	0	$0.00	NA	0	$0
Total			**6**	**$1,012,692.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SQ4		PHH MORTGAGE CORPORATION	20	$1,954,321.97	49.72%	0	$0.00	NA	0	$0
		Unavailable	20	$1,976,139.63	50.28%	0	$0.00	NA	0	$0
Total			**40**	**$3,930,461.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SR2		PHH MORTGAGE CORPORATION	154	$15,267,964.94	66.58%	0	$0.00	NA	0	$0
		Unavailable	77	$7,663,207.27	33.42%	0	$0.00	NA	0	$0
Total			**231**	**$22,931,172.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SS0		PHH MORTGAGE CORPORATION	16	$3,938,878.22	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,938,878.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0ST8		PHH MORTGAGE CORPORATION	546	$173,148,191.94	100%	0	$0.00	NA	0	$0
Total			**546**	**$173,148,191.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SU5		PHH MORTGAGE CORPORATION	12	$1,387,849.06	79.22%	0	$0.00	NA	0	$0
		Unavailable	3	$364,000.00	20.78%	0	$0.00	NA	0	$0
Total			**15**	**$1,751,849.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SV3		PHH MORTGAGE CORPORATION	103	$12,108,315.36	60.06%	0	$0.00	NA	0	$0
		Unavailable	68	$8,050,830.69	39.94%	0	$0.00	NA	0	$0
Total			**171**	**$20,159,146.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SW1		PHH MORTGAGE CORPORATION	87	$14,150,150.71	61.99%	0	$0.00	NA	0	$0
		Unavailable	53	$8,676,991.76	38.01%	0	$0.00	NA	0	$0
Total			**140**	**$22,827,142.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SX9		PHH MORTGAGE CORPORATION	116	$21,849,911.06	77.77%	0	$0.00	NA	0	$0
		Unavailable	33	$6,245,669.14	22.23%	0	$0.00	NA	0	$0
Total			**149**	**$28,095,580.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SY7		Unavailable	43	$9,163,325.52	100%	0	$0.00	NA	0	$0
Total			**43**	**$9,163,325.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0SZ4		PHH MORTGAGE CORPORATION	11	$789,403.04	59.84%	0	$0.00	NA	0	$0

		Unavailable	7	$529,707.47	40.16%	0	$0.00	NA	0	$0
Total			**18**	**$1,319,110.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0T26		PHH MORTGAGE CORPORATION	103	$30,059,429.30	100%	0	$0.00	NA	0	$0
Total			**103**	**$30,059,429.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0T34		PHH MORTGAGE CORPORATION	43	$10,221,596.81	88.37%	0	$0.00	NA	0	$0
		Unavailable	3	$1,344,838.02	11.63%	0	$0.00	NA	0	$0
Total			**46**	**$11,566,434.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TA8		PHH MORTGAGE CORPORATION	30	$9,534,637.57	100%	0	$0.00	NA	0	$0
Total			**30**	**$9,534,637.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TB6		PHH MORTGAGE CORPORATION	33	$3,861,462.73	56.62%	0	$0.00	NA	0	$0
		Unavailable	25	$2,957,907.58	43.38%	0	$0.00	NA	0	$0
Total			**58**	**$6,819,370.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TC4		PHH MORTGAGE CORPORATION	9	$1,464,788.66	45.28%	0	$0.00	NA	0	$0
		Unavailable	11	$1,770,102.83	54.72%	0	$0.00	NA	0	$0
Total			**20**	**$3,234,891.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TD2		PHH MORTGAGE CORPORATION	18	$3,358,484.14	90.08%	0	$0.00	NA	0	$0
		Unavailable	2	$369,997.33	9.92%	0	$0.00	NA	0	$0
Total			**20**	**$3,728,481.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TE0		PHH MORTGAGE CORPORATION	10	$2,159,078.19	66.48%	0	$0.00	NA	0	$0
		Unavailable	5	$1,088,690.96	33.52%	0	$0.00	NA	0	$0
Total			**15**	**$3,247,769.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TF7		PHH MORTGAGE CORPORATION	14	$1,825,455.90	77.73%	0	$0.00	NA	0	$0
		Unavailable	4	$523,000.00	22.27%	0	$0.00	NA	0	$0
Total			**18**	**$2,348,455.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TG5		PHH MORTGAGE CORPORATION	6	$1,529,491.16	58.47%	0	$0.00	NA	0	$0
		Unavailable	5	$1,086,418.85	41.53%	0	$0.00	NA	0	$0
Total			**11**	**$2,615,910.01**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0TH3		PHH MORTGAGE CORPORATION	32	$1,858,091.00	57.24%	0	$0.00	NA	0	$0
		Unavailable	23	$1,388,104.39	42.76%	0	$0.00	NA	0	$0
Total			**55**	**$3,246,195.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TJ9		PHH MORTGAGE CORPORATION	7	$1,361,050.00	36.69%	0	$0.00	NA	0	$0
		Unavailable	11	$2,348,780.96	63.31%	0	$0.00	NA	0	$0
Total			**18**	**$3,709,830.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TK6		PHH MORTGAGE CORPORATION	6	$1,078,875.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,078,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TM2		PHH MORTGAGE CORPORATION	7	$1,178,116.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,178,116.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TN0		PHH MORTGAGE CORPORATION	20	$1,960,991.00	63.42%	0	$0.00	NA	0	$0
		Unavailable	12	$1,131,303.77	36.58%	0	$0.00	NA	0	$0
Total			**32**	**$3,092,294.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TP5		PHH MORTGAGE CORPORATION	5	$545,196.40	28.76%	0	$0.00	NA	0	$0
		Unavailable	12	$1,350,481.53	71.24%	0	$0.00	NA	0	$0
Total			**17**	**$1,895,677.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TQ3		PHH MORTGAGE CORPORATION	16	$961,603.62	57.71%	0	$0.00	NA	0	$0
		Unavailable	11	$704,689.00	42.29%	0	$0.00	NA	0	$0
Total			**27**	**$1,666,292.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TR1		PHH MORTGAGE CORPORATION	108	$6,710,420.15	69.07%	0	$0.00	NA	0	$0
		Unavailable	46	$3,004,885.37	30.93%	0	$0.00	NA	0	$0
Total			**154**	**$9,715,305.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TS9		PHH MORTGAGE CORPORATION	10	$1,976,784.46	28.03%	0	$0.00	NA	0	$0
		Unavailable	22	$5,075,957.99	71.97%	0	$0.00	NA	0	$0
Total			**32**	**$7,052,742.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TT7		PHH MORTGAGE CORPORATION	14	$1,523,744.83	68.99%	0	$0.00	NA	0	$0
		Unavailable	7	$684,785.29	31.01%	0	$0.00	NA	0	$0

Total			**21**	**$2,208,530.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TU4		PHH MORTGAGE CORPORATION	43	$8,716,833.49	58.1%	0	$0.00	NA	0	$0
		Unavailable	24	$6,287,172.29	41.9%	0	$0.00	NA	0	$0
Total			**67**	**$15,004,005.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TV2		PHH MORTGAGE CORPORATION	85	$18,894,828.88	28.11%	0	$0.00	NA	0	$0
		Unavailable	156	$48,328,121.45	71.89%	0	$0.00	NA	0	$0
Total			**241**	**$67,222,950.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TW0		PHH MORTGAGE CORPORATION	34	$8,741,277.40	65.52%	0	$0.00	NA	0	$0
		Unavailable	20	$4,600,337.07	34.48%	0	$0.00	NA	0	$0
Total			**54**	**$13,341,614.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TX8		PHH MORTGAGE CORPORATION	17	$3,341,808.04	52.52%	0	$0.00	NA	0	$0
		Unavailable	11	$3,020,584.43	47.48%	0	$0.00	NA	0	$0
Total			**28**	**$6,362,392.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0TZ3		PHH MORTGAGE CORPORATION	26	$5,800,689.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,800,689.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0UN8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$150,000.00	12.18%	0	$0.00	NA	0	$0
		Unavailable	4	$1,081,629.84	87.82%	0	$0.00	NA	0	$0
Total			**5**	**$1,231,629.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0XT2		FIRST FEDERAL BANK	3	$800,974.21	58.06%	0	$0.00	NA	0	$0
		Unavailable	2	$578,516.21	41.94%	0	$0.00	NA	0	$0
Total			**5**	**$1,379,490.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0XU9		FIFTH THIRD BANK	16	$3,188,342.44	31.69%	0	$0.00	NA	0	$0
		Unavailable	26	$6,873,421.86	68.31%	0	$0.00	NA	0	$0
Total			**42**	**$10,061,764.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0XV7		FIFTH THIRD BANK	2	$670,350.00	6.71%	0	$0.00	NA	0	$0
		Unavailable	29	$9,323,786.70	93.29%	0	$0.00	NA	0	$0
Total			**31**	**$9,994,136.70**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0XW5		Unavailable	38	$7,067,532.01	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,067,532.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0XX3		Unavailable	86	$17,915,693.94	100%	0	$0.00	NA	0	$0
Total			**86**	**$17,915,693.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0XY1		Unavailable	16	$3,960,139.38	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,960,139.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0XZ8		Unavailable	7	$1,054,012.85	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,054,012.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0Y20		Unavailable	4	$1,651,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,651,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0Y38		Unavailable	10	$3,027,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,027,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0Y46		Unavailable	12	$4,225,500.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$4,225,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0Y53		Unavailable	8	$2,435,750.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,435,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0Y61		Unavailable	8	$2,471,859.52	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,471,859.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0Y79		PROVIDENT FUNDING ASSOCIATES, L.P	11	$2,609,350.00	75.98%	0	$0.00	NA	0	$0
		Unavailable	3	$825,000.00	24.02%	0	$0.00	NA	0	$0
Total			**14**	**$3,434,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YH7		FIFTH THIRD BANK	2	$454,850.00	18.31%	0	$0.00	NA	0	$0
		Unavailable	5	$2,029,500.00	81.69%	0	$0.00	NA	0	$0
Total			**7**	**$2,484,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YJ3		FIFTH THIRD BANK	2	$486,500.00	29.3%	0	$0.00	NA	0	$0
		Unavailable	4	$1,174,000.00	70.7%	0	$0.00	NA	0	$0
Total			**6**	**$1,660,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YK0		Unavailable	10	$1,427,211.60	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,427,211.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YL8		Unavailable	14	$2,474,727.13	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,474,727.13**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M0YN4		Unavailable	6	$1,344,700.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,344,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YQ7		PROVIDENT FUNDING ASSOCIATES, L.P	20	$6,289,972.95	23.92%	0	$0.00	NA	0	$0
		Unavailable	66	$20,006,547.03	76.08%	0	$0.00	NA	0	$0
Total			**86**	**$26,296,519.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YS3		Unavailable	6	$2,290,700.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,290,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YT1		PROVIDENT FUNDING ASSOCIATES, L.P	5	$1,666,834.29	10.34%	0	$0.00	NA	0	$0
		Unavailable	48	$14,461,150.00	89.66%	0	$0.00	NA	0	$0
Total			**53**	**$16,127,984.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YU8		Unavailable	19	$5,571,500.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,571,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YV6		Unavailable	7	$2,397,150.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,397,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YW4		Unavailable	4	$1,138,600.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,138,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YX2		PROVIDENT FUNDING ASSOCIATES, L.P	2	$513,300.00	16.45%	0	$0.00	NA	0	$0
		Unavailable	8	$2,606,900.00	83.55%	0	$0.00	NA	0	$0
Total			**10**	**$3,120,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YY0		PROVIDENT FUNDING ASSOCIATES, L.P	13	$3,151,200.00	56.75%	0	$0.00	NA	0	$0
		Unavailable	6	$2,402,000.00	43.25%	0	$0.00	NA	0	$0
Total			**19**	**$5,553,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M0YZ7		Unavailable	7	$2,117,800.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,117,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15G9		NATIONSTAR MORTGAGE, LLC	8	$722,083.00	59.94%	0	$0.00	NA	0	$0
		Unavailable	5	$482,607.00	40.06%	0	$0.00	NA	0	$0
Total			**13**	**$1,204,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15H7		NATIONSTAR MORTGAGE, LLC	9	$1,154,979.00	59.83%	0	$0.00	NA	0	$0

		Unavailable	6	$775,400.00	40.17%	0	$0.00	NA	0	$0
Total			**15**	**$1,930,379.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15J3		NATIONSTAR MORTGAGE, LLC	1	$215,300.00	6.62%	0	$0.00	NA	0	$0
		Unavailable	11	$3,037,329.00	93.38%	0	$0.00	NA	0	$0
Total			**12**	**$3,252,629.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15K0		NATIONSTAR MORTGAGE, LLC	2	$728,000.00	32.25%	0	$0.00	NA	0	$0
		Unavailable	5	$1,529,470.00	67.75%	0	$0.00	NA	0	$0
Total			**7**	**$2,257,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15L8		NATIONSTAR MORTGAGE, LLC	2	$638,150.00	29.21%	0	$0.00	NA	0	$0
		Unavailable	6	$1,546,850.00	70.79%	0	$0.00	NA	0	$0
Total			**8**	**$2,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15P9		NATIONSTAR MORTGAGE, LLC	12	$1,552,533.37	52.41%	0	$0.00	NA	0	$0
		Unavailable	11	$1,409,938.00	47.59%	0	$0.00	NA	0	$0
Total			**23**	**$2,962,471.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15Q7		NATIONSTAR MORTGAGE, LLC	5	$794,417.65	62.48%	0	$0.00	NA	0	$0
		Unavailable	3	$477,000.00	37.52%	0	$0.00	NA	0	$0
Total			**8**	**$1,271,417.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15R5		NATIONSTAR MORTGAGE, LLC	3	$576,575.00	17.19%	0	$0.00	NA	0	$0
		Unavailable	10	$2,776,970.00	82.81%	0	$0.00	NA	0	$0
Total			**13**	**$3,353,545.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15S3		Unavailable	5	$1,671,848.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,671,848.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15T1		NATIONSTAR MORTGAGE, LLC	9	$1,618,364.00	66.84%	0	$0.00	NA	0	$0
		Unavailable	3	$802,778.00	33.16%	0	$0.00	NA	0	$0
Total			**12**	**$2,421,142.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15U8		NATIONSTAR MORTGAGE, LLC	10	$1,868,175.00	67.46%	0	$0.00	NA	0	$0
		Unavailable	4	$901,300.00	32.54%	0	$0.00	NA	0	$0
Total			**14**	**$2,769,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M15V6		NATIONSTAR MORTGAGE, LLC	10	$1,994,710.97	49.75%	0	$0.00	NA	0	$0
		Unavailable	9	$2,014,850.00	50.25%	0	$0.00	NA	0	$0
Total			**19**	**$4,009,560.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15W4		NATIONSTAR MORTGAGE, LLC	24	$4,417,324.00	60.34%	0	$0.00	NA	0	$0
		Unavailable	11	$2,903,866.00	39.66%	0	$0.00	NA	0	$0
Total			**35**	**$7,321,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15X2		NATIONSTAR MORTGAGE, LLC	14	$1,253,763.00	85.17%	0	$0.00	NA	0	$0
		Unavailable	2	$218,350.00	14.83%	0	$0.00	NA	0	$0
Total			**16**	**$1,472,113.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15Y0		NATIONSTAR MORTGAGE, LLC	7	$1,404,290.10	89.2%	0	$0.00	NA	0	$0
		Unavailable	1	$170,000.00	10.8%	0	$0.00	NA	0	$0
Total			**8**	**$1,574,290.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M15Z7		NATIONSTAR MORTGAGE, LLC	6	$1,279,805.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,279,805.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M16A1		NATIONSTAR MORTGAGE, LLC	5	$1,356,427.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,356,427.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M16B9		NATIONSTAR MORTGAGE, LLC	11	$2,359,927.00	94.94%	0	$0.00	NA	0	$0
		Unavailable	1	$125,895.00	5.06%	0	$0.00	NA	0	$0
Total			**12**	**$2,485,822.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M16E3		PNC BANK, N.A	40	$7,017,804.70	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,017,804.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M16F0		Unavailable	14	$3,935,950.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,935,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M16G8		COLE TAYLOR BANK	2	$517,900.00	14.68%	0	$0.00	NA	0	$0
		Unavailable	8	$3,009,450.00	85.32%	0	$0.00	NA	0	$0
Total			**10**	**$3,527,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M16H6		COLE TAYLOR BANK	1	$247,500.00	13.07%	0	$0.00	NA	0	$0
		Unavailable	7	$1,646,505.00	86.93%	0	$0.00	NA	0	$0
Total			**8**	**$1,894,005.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M16J2		COLE TAYLOR BANK	3	$637,273.00	30.29%	0	$0.00	NA	0	$0
		Unavailable	6	$1,466,500.00	69.71%	0	$0.00	NA	0	$0
Total			**9**	**$2,103,773.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1BH0		COLONIAL SAVINGS FA	7	$1,857,300.79	93.57%	0	$0.00	NA	0	$0
		Unavailable	1	$127,675.26	6.43%	0	$0.00	NA	0	$0
Total			**8**	**$1,984,976.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1BJ6		COLONIAL SAVINGS FA	12	$2,649,788.23	80.89%	0	$0.00	NA	0	$0
		Unavailable	3	$625,875.42	19.11%	0	$0.00	NA	0	$0
Total			**15**	**$3,275,663.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1BK3		CAPITAL ONE, NATIONAL ASSOCIATION	37	$8,663,468.18	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,663,468.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1C55		UNIVERSITY BANK	4	$809,688.93	100%	0	$0.00	NA	0	$0
Total			**4**	**$809,688.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1C63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$4,301,424.26	88.35%	0	$0.00	NA	0	$0
		Unavailable	4	$567,207.51	11.65%	0	$0.00	NA	0	$0
Total			**35**	**$4,868,631.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1C71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$6,404,848.56	80.09%	0	$0.00	NA	0	$0
		Unavailable	12	$1,591,876.88	19.91%	0	$0.00	NA	0	$0
Total			**61**	**$7,996,725.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1C89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,670,584.81	83.23%	0	$0.00	NA	0	$0
		Unavailable	6	$1,142,303.95	16.77%	0	$0.00	NA	0	$0
Total			**29**	**$6,812,888.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1C97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,472,437.74	83.37%	0	$0.00	NA	0	$0
		Unavailable	4	$892,229.09	16.63%	0	$0.00	NA	0	$0
Total			**21**	**$5,364,666.83**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M1CR7		Unavailable	7	$1,721,800.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,721,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1CS5		Unavailable	8	$1,692,875.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,692,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1CU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,724,361.37	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,724,361.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1CV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,233,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,233,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1D21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$17,764,510.42	97.67%	0	$0.00	NA	0	$0
		Unavailable	2	$423,547.16	2.33%	0	$0.00	NA	0	$0
Total			**74**	**$18,188,057.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1D39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,793,432.55	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,793,432.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1D47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$22,131,790.47	100%	0	$0.00	NA	0	$0
Total			**118**	**$22,131,790.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1D54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	$48,282,800.45	78.54%	0	$0.00	NA	0	$0
		Unavailable	100	$13,192,193.61	21.46%	0	$0.00	NA	0	$0
Total			**474**	**$61,474,994.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1D62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,396,765.81	83.14%	0	$0.00	NA	0	$0
		Unavailable	3	$891,873.84	16.86%	0	$0.00	NA	0	$0
Total			**22**	**$5,288,639.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1D70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,676,676.13	88.34%	0	$0.00	NA	0	$0

		Unavailable	1	$221,250.00	11.66%	0	$0.00	NA	0	$0
Total			**14**	**$1,897,926.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1D88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$16,582,038.41	100%	0	$0.00	NA	0	$0
Total			**103**	**$16,582,038.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1D96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	$30,739,428.48	100%	0	$0.00	NA	0	$0
Total			**315**	**$30,739,428.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	$29,449,259.69	100%	0	$0.00	NA	0	$0
Total			**183**	**$29,449,259.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,422,649.38	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,422,649.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	$17,195,472.60	100%	0	$0.00	NA	0	$0
Total			**177**	**$17,195,472.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$4,659,031.22	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,659,031.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$6,554,864.60	100%	0	$0.00	NA	0	$0
Total			**90**	**$6,554,864.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$6,825,553.05	100%	0	$0.00	NA	0	$0
Total			**99**	**$6,825,553.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,236,611.32	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,236,611.32**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M1DH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,234,555.36	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,234,555.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	$37,308,993.61	100%	0	$0.00	NA	0	$0
Total			**291**	**$37,308,993.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,050,342.46	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,050,342.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$26,517,670.52	100%	0	$0.00	NA	0	$0
Total			**108**	**$26,517,670.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,855,040.39	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,855,040.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$7,764,819.30	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,764,819.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,059,577.47	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,059,577.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,452,543.57	38.54%	0	$0.00	NA	0	$0
		Unavailable	26	$7,100,739.98	61.46%	0	$0.00	NA	0	$0
Total			**45**	**$11,553,283.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	$20,402,141.28	78.81%	0	$0.00	NA	0	$0
		Unavailable	34	$5,486,105.07	21.19%	0	$0.00	NA	0	$0
Total			**160**	**$25,888,246.35**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M1DS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$21,038,084.49	86.36%	0	$0.00	NA	0	$0
		Unavailable	10	$3,323,360.21	13.64%	0	$0.00	NA	0	$0
Total			**89**	**$24,361,444.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	$31,640,037.87	80.99%	0	$0.00	NA	0	$0
		Unavailable	77	$7,424,810.76	19.01%	0	$0.00	NA	0	$0
Total			**400**	**$39,064,848.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$576,037.17	18.72%	0	$0.00	NA	0	$0
		Unavailable	8	$2,501,241.44	81.28%	0	$0.00	NA	0	$0
Total			**10**	**$3,077,278.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	$25,514,478.37	77.76%	0	$0.00	NA	0	$0
		Unavailable	103	$7,299,307.88	22.24%	0	$0.00	NA	0	$0
Total			**491**	**$32,813,786.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,998,731.14	43.71%	0	$0.00	NA	0	$0
		Unavailable	24	$7,725,817.09	56.29%	0	$0.00	NA	0	$0
Total			**46**	**$13,724,548.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$19,760,802.18	53.64%	0	$0.00	NA	0	$0
		Unavailable	66	$17,080,746.09	46.36%	0	$0.00	NA	0	$0
Total			**148**	**$36,841,548.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$29,196,113.07	98.48%	0	$0.00	NA	0	$0
		Unavailable	2	$450,761.99	1.52%	0	$0.00	NA	0	$0
Total			**146**	**$29,646,875.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1DZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	$17,864,674.82	97.15%	0	$0.00	NA	0	$0
		Unavailable	2	$523,925.09	2.85%	0	$0.00	NA	0	$0

Total			**94**	**$18,388,599.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1E20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$1,859,539.99	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,859,539.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1E38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,405,309.76	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,405,309.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1E46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,398,248.79	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,398,248.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1E53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,681,882.42	52.25%	0	$0.00	NA	0	$0
		Unavailable	15	$3,364,710.62	47.75%	0	$0.00	NA	0	$0
Total			**34**	**$7,046,593.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1E61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	$63,617,915.87	50.88%	0	$0.00	NA	0	$0
		Unavailable	234	$61,406,116.96	49.12%	0	$0.00	NA	0	$0
Total			**445**	**$125,024,032.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1E79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,810,585.00	54.99%	0	$0.00	NA	0	$0
		Unavailable	6	$2,300,842.55	45.01%	0	$0.00	NA	0	$0
Total			**14**	**$5,111,427.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1E87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	$42,383,144.34	55.01%	0	$0.00	NA	0	$0
		Unavailable	119	$34,669,799.70	44.99%	0	$0.00	NA	0	$0
Total			**299**	**$77,052,944.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1E95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,122,953.85	52.87%	0	$0.00	NA	0	$0
		Unavailable	6	$1,892,184.22	47.13%	0	$0.00	NA	0	$0
Total			**13**	**$4,015,138.07**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M1EA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	$20,099,539.31	100%	0	$0.00	NA	0	$0
Total			**282**	**$20,099,539.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$21,553,003.30	100%	0	$0.00	NA	0	$0
Total			**90**	**$21,553,003.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,597,296.04	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,597,296.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1ED6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	$49,785,318.32	100%	0	$0.00	NA	0	$0
Total			**384**	**$49,785,318.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$19,019,947.13	100%	0	$0.00	NA	0	$0
Total			**83**	**$19,019,947.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$8,528,671.20	43.37%	0	$0.00	NA	0	$0
		Unavailable	43	$11,137,682.14	56.63%	0	$0.00	NA	0	$0
Total			**74**	**$19,666,353.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$7,817,872.00	28.47%	0	$0.00	NA	0	$0
		Unavailable	58	$19,641,213.78	71.53%	0	$0.00	NA	0	$0
Total			**82**	**$27,459,085.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	$54,795,440.15	66.25%	0	$0.00	NA	0	$0
		Unavailable	100	$27,912,018.70	33.75%	0	$0.00	NA	0	$0
Total			**320**	**$82,707,458.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	$47,604,261.58	36.67%	0	$0.00	NA	0	$0
		Unavailable	230	$82,199,302.84	63.33%	0	$0.00	NA	0	$0

Total			**393**	**$129,803,564.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$17,550,817.84	16.67%	0	$0.00	NA	0	$0
		Unavailable	248	$87,739,701.92	83.33%	0	$0.00	NA	0	$0
Total			**307**	**$105,290,519.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	$87,123,506.44	81.45%	0	$0.00	NA	0	$0
		Unavailable	52	$19,840,072.58	18.55%	0	$0.00	NA	0	$0
Total			**361**	**$106,963,579.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,694,397.65	90.85%	0	$0.00	NA	0	$0
		Unavailable	2	$372,031.85	9.15%	0	$0.00	NA	0	$0
Total			**25**	**$4,066,429.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	$127,180,707.02	100%	0	$0.00	NA	0	$0
Total			**514**	**$127,180,707.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$21,588,066.50	100%	0	$0.00	NA	0	$0
Total			**84**	**$21,588,066.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$7,487,287.87	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,487,287.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1ER5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,423,963.16	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,423,963.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1ES3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,515,049.17	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,515,049.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1ET1		JPMORGAN CHASE BANK, NATIONAL	16	$2,775,690.80	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**16**	**$2,775,690.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,317,244.22	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,317,244.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$8,785,665.28	71.39%	0	$0.00	NA	0	$0
		Unavailable	17	$3,520,216.23	28.61%	0	$0.00	NA	0	$0
Total			**75**	**$12,305,881.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$492,800.00	34.37%	0	$0.00	NA	0	$0
		Unavailable	3	$941,064.80	65.63%	0	$0.00	NA	0	$0
Total			**5**	**$1,433,864.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$5,696,996.01	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,696,996.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$9,089,210.36	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,089,210.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1EZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,031,632.90	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,031,632.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1F29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,939,598.85	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,939,598.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1F37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,448,373.85	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,448,373.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1F45		JPMORGAN CHASE BANK, NATIONAL	9	$2,084,421.31	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**9**	**$2,084,421.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1F52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,213,587.54	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,213,587.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1F94		Unavailable	20	$1,258,700.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,258,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,733,397.60	87.93%	0	$0.00	NA	0	$0
		Unavailable	1	$238,000.00	12.07%	0	$0.00	NA	0	$0
Total			**19**	**$1,971,397.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$17,338,561.09	100%	0	$0.00	NA	0	$0
Total			**78**	**$17,338,561.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,825,068.08	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,825,068.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,263,706.49	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,263,706.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$7,615,648.01	91.86%	0	$0.00	NA	0	$0
		Unavailable	4	$674,770.81	8.14%	0	$0.00	NA	0	$0
Total			**51**	**$8,290,418.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$4,418,942.34	84.95%	0	$0.00	NA	0	$0
		Unavailable	8	$782,743.41	15.05%	0	$0.00	NA	0	$0
Total			**54**	**$5,201,685.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,656,141.43	89.92%	0	$0.00	NA	0	$0

		Unavailable	2	$185,719.46	10.08%	0	$0.00	NA	0	$0
Total			**20**	**$1,841,860.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$4,151,615.42	78.75%	0	$0.00	NA	0	$0
		Unavailable	16	$1,119,962.05	21.25%	0	$0.00	NA	0	$0
Total			**77**	**$5,271,577.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,693,390.15	92.24%	0	$0.00	NA	0	$0
		Unavailable	1	$395,021.10	7.76%	0	$0.00	NA	0	$0
Total			**22**	**$5,088,411.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,574,995.90	90.91%	0	$0.00	NA	0	$0
		Unavailable	2	$357,453.05	9.09%	0	$0.00	NA	0	$0
Total			**20**	**$3,932,448.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,054,300.05	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,054,300.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$10,775,885.48	81.87%	0	$0.00	NA	0	$0
		Unavailable	19	$2,385,840.67	18.13%	0	$0.00	NA	0	$0
Total			**103**	**$13,161,726.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$5,331,885.29	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,331,885.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$956,897.76	78.88%	0	$0.00	NA	0	$0
		Unavailable	1	$256,189.90	21.12%	0	$0.00	NA	0	$0
Total			**6**	**$1,213,087.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$4,726,852.21	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,726,852.21**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M1FR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$3,734,360.50	100%	0	$0.00	NA	0	$0
Total			**57**	**$3,734,360.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$1,721,350.63	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,721,350.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$8,914,606.15	100%	0	$0.00	NA	0	$0
Total			**70**	**$8,914,606.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,906,904.53	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,906,904.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$10,989,745.82	100%	0	$0.00	NA	0	$0
Total			**59**	**$10,989,745.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	$64,284,875.03	100%	0	$0.00	NA	0	$0
Total			**285**	**$64,284,875.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	$81,162,187.22	100%	0	$0.00	NA	0	$0
Total			**433**	**$81,162,187.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	$43,885,846.88	100%	0	$0.00	NA	0	$0
Total			**219**	**$43,885,846.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1FZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$10,134,190.27	100%	0	$0.00	NA	0	$0
Total			**67**	**$10,134,190.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1GA0		Unavailable	15	$1,475,100.00	100%	0	$0.00	NA	0	$0

Total			**15**	**$1,475,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1GB8		Unavailable	5	$1,214,485.05	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,214,485.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1GE2		Unavailable	9	$1,016,350.35	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,016,350.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1GF9		Unavailable	99	$12,682,722.47	100%	0	$0.00	NA	0	$0
Total			**99**	**$12,682,722.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1GG7		Unavailable	39	$3,580,049.56	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,580,049.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1GH5		Unavailable	16	$1,680,553.64	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,680,553.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1GJ1		Unavailable	38	$5,820,681.80	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,820,681.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1GK8		Unavailable	23	$4,243,532.42	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,243,532.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1JQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$284,925.00	10.08%	0	$0.00	NA	0	$0
		Unavailable	25	$2,542,479.00	89.92%	0	$0.00	NA	0	$0
Total			**28**	**$2,827,404.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1JR0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$825,150.00	9.01%	0	$0.00	NA	0	$0
		Unavailable	51	$8,329,800.98	90.99%	0	$0.00	NA	0	$0
Total			**56**	**$9,154,950.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1JS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$136,000.00	2.63%	0	$0.00	NA	0	$0
		Unavailable	40	$5,040,558.82	97.37%	0	$0.00	NA	0	$0
Total			**41**	**$5,176,558.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1JT6		Unavailable	57	$5,533,815.77	100%	0	$0.00	NA	0	$0
Total			**57**	**$5,533,815.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1JU3		FRANKLIN AMERICAN MORTGAGE	3	$1,160,750.00	1.52%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	254	$75,270,624.23	98.48%	0	$0.00	NA	0	$0
Total			**257**	**$76,431,374.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1JV1		Unavailable	23	$7,173,057.85	100%	0	$0.00	NA	0	$0
Total			**23**	**$7,173,057.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1JW9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$427,000.00	4.33%	0	$0.00	NA	0	$0
		Unavailable	32	$9,424,235.33	95.67%	0	$0.00	NA	0	$0
Total			**34**	**$9,851,235.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1JX7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$313,000.00	4.64%	0	$0.00	NA	0	$0
		Unavailable	40	$6,432,946.11	95.36%	0	$0.00	NA	0	$0
Total			**42**	**$6,745,946.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1JY5		Unavailable	47	$14,606,340.50	100%	0	$0.00	NA	0	$0
Total			**47**	**$14,606,340.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1K56		Unavailable	12	$1,399,300.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,399,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1K64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$3,041,787.41	100%	0	$0.00	NA	0	$0
Total			**46**	**$3,041,787.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1K72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,235,571.62	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,235,571.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1K80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,315,859.24	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,315,859.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1K98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$5,996,509.89	78.91%	0	$0.00	NA	0	$0
		Unavailable	12	$1,602,420.00	21.09%	0	$0.00	NA	0	$0
Total			**59**	**$7,598,929.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1L22			14	$2,278,278.47	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**14**	**$2,278,278.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1L30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,275,386.74	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,275,386.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1L48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	$15,808,255.55	94.81%	0	$0.00	NA	0	$0
		Unavailable	12	$865,318.34	5.19%	0	$0.00	NA	0	$0
Total			**265**	**$16,673,573.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1L55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$8,995,042.97	92.85%	0	$0.00	NA	0	$0
		Unavailable	7	$692,820.87	7.15%	0	$0.00	NA	0	$0
Total			**100**	**$9,687,863.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1L63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$1,978,807.34	91.39%	0	$0.00	NA	0	$0
		Unavailable	2	$186,400.00	8.61%	0	$0.00	NA	0	$0
Total			**23**	**$2,165,207.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1L71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,728,735.91	91.22%	0	$0.00	NA	0	$0
		Unavailable	2	$262,522.96	8.78%	0	$0.00	NA	0	$0
Total			**24**	**$2,991,258.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1L89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$8,084,637.68	100%	0	$0.00	NA	0	$0
Total			**45**	**$8,084,637.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1L97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	$22,840,611.88	100%	0	$0.00	NA	0	$0
Total			**109**	**$22,840,611.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$7,399,608.13	87.93%	0	$0.00	NA	0	$0

		Unavailable	15	$1,016,073.02	12.07%	0	$0.00	NA	0	$0
Total			**138**	**$8,415,681.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$5,232,332.23	80.7%	0	$0.00	NA	0	$0
		Unavailable	13	$1,251,746.28	19.3%	0	$0.00	NA	0	$0
Total			**67**	**$6,484,078.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$166,032.00	9.56%	0	$0.00	NA	0	$0
		Unavailable	7	$1,571,272.45	90.44%	0	$0.00	NA	0	$0
Total			**8**	**$1,737,304.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,349,667.60	90.27%	0	$0.00	NA	0	$0
		Unavailable	2	$145,407.81	9.73%	0	$0.00	NA	0	$0
Total			**22**	**$1,495,075.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$4,189,846.00	91.45%	0	$0.00	NA	0	$0
		Unavailable	4	$391,737.56	8.55%	0	$0.00	NA	0	$0
Total			**47**	**$4,581,583.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$8,125,460.33	84.1%	0	$0.00	NA	0	$0
		Unavailable	12	$1,536,308.15	15.9%	0	$0.00	NA	0	$0
Total			**75**	**$9,661,768.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$6,544,129.26	81.79%	0	$0.00	NA	0	$0
		Unavailable	9	$1,457,175.34	18.21%	0	$0.00	NA	0	$0
Total			**50**	**$8,001,304.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,940,781.45	96.18%	0	$0.00	NA	0	$0
		Unavailable	1	$315,120.13	3.82%	0	$0.00	NA	0	$0
Total			**32**	**$8,255,901.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LJ5		JPMORGAN CHASE BANK, NATIONAL	22	$6,122,729.55	96.47%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	1	$223,740.53	3.53%	0	$0.00	NA	0	$0
Total			**23**	**$6,346,470.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,220,131.79	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,220,131.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,502,902.29	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,502,902.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	$16,659,793.06	95.6%	0	$0.00	NA	0	$0
		Unavailable	12	$766,958.60	4.4%	0	$0.00	NA	0	$0
Total			**262**	**$17,426,751.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	$28,456,681.47	96.48%	0	$0.00	NA	0	$0
		Unavailable	11	$1,038,058.55	3.52%	0	$0.00	NA	0	$0
Total			**314**	**$29,494,740.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	$39,789,570.00	94.4%	0	$0.00	NA	0	$0
		Unavailable	18	$2,361,651.15	5.6%	0	$0.00	NA	0	$0
Total			**324**	**$42,151,221.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$19,968,828.69	94.02%	0	$0.00	NA	0	$0
		Unavailable	8	$1,269,035.90	5.98%	0	$0.00	NA	0	$0
Total			**131**	**$21,237,864.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$15,061,308.43	98.64%	0	$0.00	NA	0	$0
		Unavailable	1	$208,238.67	1.36%	0	$0.00	NA	0	$0
Total			**64**	**$15,269,547.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$5,878,915.03	95.53%	0	$0.00	NA	0	$0

		Unavailable	1	$275,000.00	4.47%	0	$0.00	NA	0	$0
Total			**27**	**$6,153,915.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,257,966.56	96.99%	0	$0.00	NA	0	$0
		Unavailable	1	$194,483.12	3.01%	0	$0.00	NA	0	$0
Total			**28**	**$6,452,449.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,927,773.79	93.8%	0	$0.00	NA	0	$0
		Unavailable	1	$259,689.32	6.2%	0	$0.00	NA	0	$0
Total			**17**	**$4,187,463.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$3,679,362.71	91.75%	0	$0.00	NA	0	$0
		Unavailable	5	$330,764.23	8.25%	0	$0.00	NA	0	$0
Total			**63**	**$4,010,126.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$3,192,697.60	97.36%	0	$0.00	NA	0	$0
		Unavailable	1	$86,738.01	2.64%	0	$0.00	NA	0	$0
Total			**34**	**$3,279,435.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,962,196.96	88.09%	0	$0.00	NA	0	$0
		Unavailable	2	$265,374.45	11.91%	0	$0.00	NA	0	$0
Total			**18**	**$2,227,571.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,762,229.04	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,762,229.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1LZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,978,594.92	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,978,594.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1M39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	$24,657,893.24	100%	0	$0.00	NA	0	$0
Total			**150**	**$24,657,893.24**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M1M47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,550,820.59	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,550,820.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1M54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,122,370.06	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,122,370.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$14,209,038.94	100%	0	$0.00	NA	0	$0
Total			**84**	**$14,209,038.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$11,547,984.67	100%	0	$0.00	NA	0	$0
Total			**58**	**$11,547,984.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,605,871.94	30.15%	0	$0.00	NA	0	$0
		Unavailable	39	$10,670,064.57	69.85%	0	$0.00	NA	0	$0
Total			**57**	**$15,275,936.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$8,660,566.00	28.19%	0	$0.00	NA	0	$0
		Unavailable	68	$22,066,586.63	71.81%	0	$0.00	NA	0	$0
Total			**95**	**$30,727,152.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1ME5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$36,955,609.84	69.26%	0	$0.00	NA	0	$0
		Unavailable	65	$16,402,943.70	30.74%	0	$0.00	NA	0	$0
Total			**223**	**$53,358,553.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	$45,875,362.49	60.01%	0	$0.00	NA	0	$0
		Unavailable	86	$30,564,692.72	39.99%	0	$0.00	NA	0	$0
Total			**260**	**$76,440,055.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MG0		JPMORGAN CHASE BANK, NATIONAL	64	$14,669,002.02	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**64**	**$14,669,002.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,510,920.79	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,510,920.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	$71,021,399.55	49.74%	0	$0.00	NA	0	$0
		Unavailable	255	$71,775,447.32	50.26%	0	$0.00	NA	0	$0
Total			**509**	**$142,796,846.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,195,565.00	35.44%	0	$0.00	NA	0	$0
		Unavailable	12	$4,000,122.86	64.56%	0	$0.00	NA	0	$0
Total			**18**	**$6,195,687.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1ML9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,429,303.82	75.78%	0	$0.00	NA	0	$0
		Unavailable	9	$2,374,625.51	24.22%	0	$0.00	NA	0	$0
Total			**43**	**$9,803,929.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,926,080.55	60%	0	$0.00	NA	0	$0
		Unavailable	15	$3,950,073.66	40%	0	$0.00	NA	0	$0
Total			**43**	**$9,876,154.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1MQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$6,897,064.72	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,897,064.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PB8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$955,492.00	28.97%	0	$0.00	NA	0	$0
		Unavailable	7	$2,343,000.00	71.03%	0	$0.00	NA	0	$0
Total			**10**	**$3,298,492.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PC6		NEW PENN FINANCIAL, LLC DBA	10	$879,780.65	84.03%	0	$0.00	NA	0	$0

		SHELLPOINT MORTGAGE SERVICING								
		Unavailable	2	$167,249.00	15.97%	0	$0.00	NA	0	$0
Total			**12**	**$1,047,029.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PD4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$768,500.00	73.19%	0	$0.00	NA	0	$0
		Unavailable	1	$281,500.00	26.81%	0	$0.00	NA	0	$0
Total			**3**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PG7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,528,500.00	74.64%	0	$0.00	NA	0	$0
		Unavailable	5	$859,000.00	25.36%	0	$0.00	NA	0	$0
Total			**17**	**$3,387,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PK8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$674,996.00	45.37%	0	$0.00	NA	0	$0
		Unavailable	3	$812,895.00	54.63%	0	$0.00	NA	0	$0
Total			**6**	**$1,487,891.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PL6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,078,520.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,078,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PM4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,433,572.00	89.01%	0	$0.00	NA	0	$0
		Unavailable	1	$177,000.00	10.99%	0	$0.00	NA	0	$0
Total			**8**	**$1,610,572.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PN2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	$640,150.00	39.55%	0	$0.00	NA	0	$0

		MORTGAGE SERVICING								
		Unavailable	4	$978,500.00	60.45%	0	$0.00	NA	0	$0
Total			**6**	**$1,618,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PP7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,430,575.00	91.09%	0	$0.00	NA	0	$0
		Unavailable	1	$140,000.00	8.91%	0	$0.00	NA	0	$0
Total			**8**	**$1,570,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PR3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,074,070.00	69.97%	0	$0.00	NA	0	$0
		Unavailable	4	$460,900.00	30.03%	0	$0.00	NA	0	$0
Total			**12**	**$1,534,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PS1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	$4,696,826.00	89.98%	0	$0.00	NA	0	$0
		Unavailable	3	$522,900.00	10.02%	0	$0.00	NA	0	$0
Total			**19**	**$5,219,726.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PT9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,298,663.00	77.06%	0	$0.00	NA	0	$0
		Unavailable	1	$386,600.00	22.94%	0	$0.00	NA	0	$0
Total			**8**	**$1,685,263.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PU6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$479,000.00	37.47%	0	$0.00	NA	0	$0
		Unavailable	3	$799,500.00	62.53%	0	$0.00	NA	0	$0
Total			**5**	**$1,278,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1PV4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	11	$2,766,675.00	37.21%	0	$0.00	NA	0	$0

		MORTGAGE SERVICING								
		Unavailable	14	$4,667,650.00	62.79%	0	$0.00	NA	0	$0
Total			**25**	**$7,434,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1SH2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$3,873,720.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,873,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1V21		Unavailable	11	$1,108,125.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,108,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1V47		EVERBANK	18	$3,114,781.05	53.93%	0	$0.00	NA	0	$0
		Unavailable	10	$2,660,993.08	46.07%	0	$0.00	NA	0	$0
Total			**28**	**$5,775,774.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1V54		EVERBANK	10	$897,760.35	66.7%	0	$0.00	NA	0	$0
		Unavailable	4	$448,275.26	33.3%	0	$0.00	NA	0	$0
Total			**14**	**$1,346,035.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1V62		EVERBANK	52	$12,031,077.52	56.16%	0	$0.00	NA	0	$0
		Unavailable	42	$9,391,178.26	43.84%	0	$0.00	NA	0	$0
Total			**94**	**$21,422,255.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1V70		EVERBANK	61	$9,666,340.93	62.93%	0	$0.00	NA	0	$0
		Unavailable	32	$5,693,885.60	37.07%	0	$0.00	NA	0	$0
Total			**93**	**$15,360,226.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1V88		EVERBANK	20	$2,044,916.53	53.2%	0	$0.00	NA	0	$0
		Unavailable	11	$1,798,822.53	46.8%	0	$0.00	NA	0	$0
Total			**31**	**$3,843,739.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1V96		EVERBANK	13	$1,068,008.80	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,068,008.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1VR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$70,000.00	0.48%	0	$0.00	NA	0	$0
		Unavailable	54	$14,450,953.77	99.52%	0	$0.00	NA	0	$0
Total			**55**	**$14,520,953.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1VS4		FRANKLIN AMERICAN MORTGAGE	2	$534,400.00	1.23%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	151	$42,906,817.36	98.77%	0	$0.00	NA	0	$0
Total			**153**	**$43,441,217.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1W20		LOCKHEED FEDERAL CREDIT UNION	52	$12,279,959.15	100%	0	$0.00	NA	0	$0
Total			**52**	**$12,279,959.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1W38		FIFTH THIRD BANK	135	$29,050,289.40	69.74%	0	$0.00	NA	0	$0
		Unavailable	41	$12,603,387.34	30.26%	0	$0.00	NA	0	$0
Total			**176**	**$41,653,676.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1W46		FIFTH THIRD BANK	25	$2,097,500.00	63.4%	0	$0.00	NA	0	$0
		Unavailable	13	$1,210,967.86	36.6%	0	$0.00	NA	0	$0
Total			**38**	**$3,308,467.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1W53		FIFTH THIRD BANK	6	$757,700.00	36.34%	0	$0.00	NA	0	$0
		Unavailable	10	$1,327,542.00	63.66%	0	$0.00	NA	0	$0
Total			**16**	**$2,085,242.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1W61		FIFTH THIRD BANK	4	$672,540.00	44.58%	0	$0.00	NA	0	$0
		Unavailable	5	$835,970.00	55.42%	0	$0.00	NA	0	$0
Total			**9**	**$1,508,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1W79		FIFTH THIRD BANK	6	$961,276.23	24.46%	0	$0.00	NA	0	$0
		Unavailable	11	$2,968,029.00	75.54%	0	$0.00	NA	0	$0
Total			**17**	**$3,929,305.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1W87		FIFTH THIRD BANK	4	$461,600.00	11.35%	0	$0.00	NA	0	$0
		Unavailable	14	$3,605,606.09	88.65%	0	$0.00	NA	0	$0
Total			**18**	**$4,067,206.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1W95		FIFTH THIRD BANK	10	$1,489,432.61	30.05%	0	$0.00	NA	0	$0
		Unavailable	15	$3,466,766.95	69.95%	0	$0.00	NA	0	$0
Total			**25**	**$4,956,199.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WA2		EVERBANK	11	$2,236,457.14	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,236,457.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WB0		EVERBANK	6	$1,828,240.20	36.85%	0	$0.00	NA	0	$0
		Unavailable	11	$3,132,542.87	63.15%	0	$0.00	NA	0	$0
Total			**17**	**$4,960,783.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WC8		EVERBANK	72	$21,412,764.70	63.65%	0	$0.00	NA	0	$0
		Unavailable	40	$12,226,583.93	36.35%	0	$0.00	NA	0	$0

Total			**112**	**$33,639,348.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WD6		EVERBANK	4	$961,500.00	29.84%	0	$0.00	NA	0	$0
		Unavailable	10	$2,260,997.85	70.16%	0	$0.00	NA	0	$0
Total			**14**	**$3,222,497.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WE4		EVERBANK	10	$918,190.16	53.76%	0	$0.00	NA	0	$0
		Unavailable	7	$789,605.00	46.24%	0	$0.00	NA	0	$0
Total			**17**	**$1,707,795.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WF1		EVERBANK	2	$681,644.19	32.29%	0	$0.00	NA	0	$0
		Unavailable	5	$1,429,630.00	67.71%	0	$0.00	NA	0	$0
Total			**7**	**$2,111,274.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WG9		EVERBANK	6	$1,751,749.41	67.88%	0	$0.00	NA	0	$0
		Unavailable	3	$828,915.32	32.12%	0	$0.00	NA	0	$0
Total			**9**	**$2,580,664.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WH7		EVERBANK	15	$4,025,516.44	67.1%	0	$0.00	NA	0	$0
		Unavailable	7	$1,973,616.19	32.9%	0	$0.00	NA	0	$0
Total			**22**	**$5,999,132.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WJ3		EVERBANK	7	$1,621,453.56	53.49%	0	$0.00	NA	0	$0
		Unavailable	6	$1,410,015.62	46.51%	0	$0.00	NA	0	$0
Total			**13**	**$3,031,469.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WK0		EVERBANK	5	$783,350.00	44.53%	0	$0.00	NA	0	$0
		Unavailable	6	$975,699.79	55.47%	0	$0.00	NA	0	$0
Total			**11**	**$1,759,049.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WL8		EVERBANK	12	$3,506,445.40	64.19%	0	$0.00	NA	0	$0
		Unavailable	8	$1,956,080.48	35.81%	0	$0.00	NA	0	$0
Total			**20**	**$5,462,525.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WM6		EVERBANK	14	$3,133,423.89	80.5%	0	$0.00	NA	0	$0
		Unavailable	3	$759,000.00	19.5%	0	$0.00	NA	0	$0
Total			**17**	**$3,892,423.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WN4		EVERBANK	16	$4,396,179.81	68.55%	0	$0.00	NA	0	$0
		Unavailable	8	$2,017,200.00	31.45%	0	$0.00	NA	0	$0
Total			**24**	**$6,413,379.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WP9		EVERBANK	3	$494,705.00	29.26%	0	$0.00	NA	0	$0
		Unavailable	4	$1,196,150.00	70.74%	0	$0.00	NA	0	$0
Total			**7**	**$1,690,855.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M1WQ7		EVERBANK	19	$4,907,389.56	77.48%	0	$0.00	NA	0	$0
		Unavailable	5	$1,426,082.68	22.52%	0	$0.00	NA	0	$0
Total			**24**	**$6,333,472.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WR5		EVERBANK	21	$4,040,492.77	65.86%	0	$0.00	NA	0	$0
		Unavailable	8	$2,094,211.26	34.14%	0	$0.00	NA	0	$0
Total			**29**	**$6,134,704.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WS3		EVERBANK	14	$978,568.65	78.12%	0	$0.00	NA	0	$0
		Unavailable	4	$274,047.76	21.88%	0	$0.00	NA	0	$0
Total			**18**	**$1,252,616.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WT1		EVERBANK	15	$1,985,142.42	53.12%	0	$0.00	NA	0	$0
		Unavailable	13	$1,752,051.60	46.88%	0	$0.00	NA	0	$0
Total			**28**	**$3,737,194.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WU8		EVERBANK	10	$1,295,004.60	66.9%	0	$0.00	NA	0	$0
		Unavailable	5	$640,750.00	33.1%	0	$0.00	NA	0	$0
Total			**15**	**$1,935,754.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WV6		EVERBANK	5	$469,400.00	43.41%	0	$0.00	NA	0	$0
		Unavailable	6	$611,841.23	56.59%	0	$0.00	NA	0	$0
Total			**11**	**$1,081,241.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WW4		EVERBANK	17	$1,702,965.48	94.25%	0	$0.00	NA	0	$0
		Unavailable	1	$103,850.00	5.75%	0	$0.00	NA	0	$0
Total			**18**	**$1,806,815.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WX2		EVERBANK	17	$4,431,167.43	36.61%	0	$0.00	NA	0	$0
		Unavailable	27	$7,673,565.23	63.39%	0	$0.00	NA	0	$0
Total			**44**	**$12,104,732.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1WY0		EVERBANK	47	$11,116,736.16	88.37%	0	$0.00	NA	0	$0
		Unavailable	5	$1,463,100.69	11.63%	0	$0.00	NA	0	$0
Total			**52**	**$12,579,836.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1X29		ALLY BANK	49	$12,016,571.32	44.1%	0	$0.00	NA	0	$0
		Unavailable	51	$15,232,620.11	55.9%	0	$0.00	NA	0	$0
Total			**100**	**$27,249,191.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1X37		ALLY BANK	3	$227,089.81	11.83%	0	$0.00	NA	0	$0
		Unavailable	16	$1,691,919.48	88.17%	0	$0.00	NA	0	$0
Total			**19**	**$1,919,009.29**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M1XA1		FIFTH THIRD BANK	17	$3,278,700.00	41.36%	0	$0.00	NA	0	$0
		Unavailable	18	$4,649,201.21	58.64%	0	$0.00	NA	0	$0
Total			**35**	**$7,927,901.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XB9		FIFTH THIRD BANK	14	$2,195,460.00	40.89%	0	$0.00	NA	0	$0
		Unavailable	15	$3,174,350.00	59.11%	0	$0.00	NA	0	$0
Total			**29**	**$5,369,810.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XC7		FIFTH THIRD BANK	19	$5,097,641.00	27.83%	0	$0.00	NA	0	$0
		Unavailable	41	$13,217,075.49	72.17%	0	$0.00	NA	0	$0
Total			**60**	**$18,314,716.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XD5		FIFTH THIRD BANK	9	$928,688.01	63.61%	0	$0.00	NA	0	$0
		Unavailable	5	$531,300.00	36.39%	0	$0.00	NA	0	$0
Total			**14**	**$1,459,988.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XE3		FIFTH THIRD BANK	1	$106,400.00	6.78%	0	$0.00	NA	0	$0
		Unavailable	8	$1,463,049.68	93.22%	0	$0.00	NA	0	$0
Total			**9**	**$1,569,449.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XF0		FIFTH THIRD BANK	2	$424,245.00	25.22%	0	$0.00	NA	0	$0
		Unavailable	4	$1,257,736.31	74.78%	0	$0.00	NA	0	$0
Total			**6**	**$1,681,981.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XG8		FIFTH THIRD BANK	4	$540,250.00	35.25%	0	$0.00	NA	0	$0
		Unavailable	5	$992,352.50	64.75%	0	$0.00	NA	0	$0
Total			**9**	**$1,532,602.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XH6		FIFTH THIRD BANK	2	$332,200.00	16.83%	0	$0.00	NA	0	$0
		Unavailable	6	$1,641,370.00	83.17%	0	$0.00	NA	0	$0
Total			**8**	**$1,973,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XJ2		FIFTH THIRD BANK	6	$981,300.00	62.67%	0	$0.00	NA	0	$0
		Unavailable	3	$584,550.00	37.33%	0	$0.00	NA	0	$0
Total			**9**	**$1,565,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XK9		FIFTH THIRD BANK	13	$806,711.00	62.26%	0	$0.00	NA	0	$0
		Unavailable	6	$489,066.64	37.74%	0	$0.00	NA	0	$0
Total			**19**	**$1,295,777.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XL7		Unavailable	27	$10,090,700.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$10,090,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XR4		FIFTH THIRD BANK	12	$1,195,193.55	74%	0	$0.00	NA	0	$0
		Unavailable	4	$420,000.00	26%	0	$0.00	NA	0	$0

Total			**16**	**$1,615,193.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XS2		FIFTH THIRD BANK	12	$1,569,833.00	88.55%	0	$0.00	NA	0	$0
		Unavailable	1	$203,000.00	11.45%	0	$0.00	NA	0	$0
Total			**13**	**$1,772,833.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XT0		FIFTH THIRD BANK	23	$4,907,350.00	53.9%	0	$0.00	NA	0	$0
		Unavailable	16	$4,198,014.44	46.1%	0	$0.00	NA	0	$0
Total			**39**	**$9,105,364.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XU7		FIFTH THIRD BANK	16	$1,472,775.00	93.32%	0	$0.00	NA	0	$0
		Unavailable	1	$105,500.00	6.68%	0	$0.00	NA	0	$0
Total			**17**	**$1,578,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XV5		FIFTH THIRD BANK	16	$1,267,892.00	84.25%	0	$0.00	NA	0	$0
		Unavailable	3	$237,000.00	15.75%	0	$0.00	NA	0	$0
Total			**19**	**$1,504,892.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XW3		FIFTH THIRD BANK	5	$755,025.00	53.56%	0	$0.00	NA	0	$0
		Unavailable	4	$654,750.00	46.44%	0	$0.00	NA	0	$0
Total			**9**	**$1,409,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XX1		FIFTH THIRD BANK	2	$339,250.00	20.81%	0	$0.00	NA	0	$0
		Unavailable	7	$1,291,367.62	79.19%	0	$0.00	NA	0	$0
Total			**9**	**$1,630,617.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M1XY9		Unavailable	14	$1,146,050.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,146,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3A20		FIFTH THIRD BANK	1	$413,000.00	32.36%	0	$0.00	NA	0	$0
		Unavailable	3	$863,100.00	67.64%	0	$0.00	NA	0	$0
Total			**4**	**$1,276,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3A38		FIFTH THIRD BANK	1	$123,750.00	6.72%	0	$0.00	NA	0	$0
		Unavailable	5	$1,716,700.00	93.28%	0	$0.00	NA	0	$0
Total			**6**	**$1,840,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BE3		PNC BANK, N.A	16	$1,902,207.10	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,902,207.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BF0		PNC BANK, N.A	18	$1,031,054.07	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,031,054.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BG8		PNC BANK, N.A	14	$1,534,953.91	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,534,953.91**	**100%**	**0**	**$0.00**		**0**	**$0**

3138M3BH6		PNC BANK, N.A	32	$1,763,846.58	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,763,846.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BJ2		PNC BANK, N.A	14	$1,480,975.02	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,480,975.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BK9		PNC BANK, N.A	22	$1,051,620.76	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,051,620.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BL7		NATIONSTAR MORTGAGE, LLC	22	$1,869,700.00	85.23%	0	$0.00	NA	0	$0
		Unavailable	4	$324,080.00	14.77%	0	$0.00	NA	0	$0
Total			**26**	**$2,193,780.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BM5		LOCKHEED FEDERAL CREDIT UNION	56	$13,719,803.16	100%	0	$0.00	NA	0	$0
Total			**56**	**$13,719,803.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BQ6		Unavailable	29	$2,887,700.68	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,887,700.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BR4		Unavailable	32	$4,250,002.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,250,002.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BS2		Unavailable	25	$4,116,748.68	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,116,748.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BT0		Unavailable	22	$1,476,977.86	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,476,977.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BU7		Unavailable	24	$1,727,939.30	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,727,939.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3BV5		Unavailable	21	$2,750,632.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,750,632.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138M3DC5		Unavailable	5	$1,345,314.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,345,314.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTE29		1ST SOURCE BANK	14	$1,036,050.00	33.98%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	14	$1,325,820.00	43.49%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	2	$185,500.00	6.08%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$310,625.00	10.19%	0	$0.00	NA	0	$0
		Unavailable	2	$190,579.00	6.26%	0	$0.00	NA	0	$0
Total			**35**	**$3,048,574.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTE37		GATEWAY MORTGAGE GROUP LLC	1	$76,800.00	14.27%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$224,034.66	41.62%	0	$0.00	NA	0	$0
		Unavailable	3	$237,490.91	44.11%	0	$0.00	NA	0	$0
Total			**7**	**$538,325.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTE45		GATEWAY MORTGAGE GROUP LLC	1	$127,200.00	9.18%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,142,556.44	82.48%	0	$0.00	NA	0	$0
		Unavailable	1	$115,500.00	8.34%	0	$0.00	NA	0	$0
Total			**11**	**$1,385,256.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTE52		GATEWAY MORTGAGE GROUP LLC	6	$683,680.00	82.65%	0	$0.00	NA	0	$0
		Unavailable	1	$143,520.00	17.35%	0	$0.00	NA	0	$0
Total			**7**	**$827,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTE60		GATEWAY MORTGAGE GROUP LLC	6	$337,640.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$337,640.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTE78		GATEWAY MORTGAGE GROUP LLC	10	$911,147.00	68.42%	0	$0.00	NA	0	$0
		Unavailable	5	$420,479.91	31.58%	0	$0.00	NA	0	$0
Total			**15**	**$1,331,626.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEX1		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$101,500.00	4.12%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$450,550.00	18.31%	0	$0.00	NA	0	$0

		GATEWAY MORTGAGE GROUP LLC	1	$92,900.00	3.77%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$396,131.41	16.1%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$551,447.48	22.41%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	7	$681,818.13	27.71%	0	$0.00	NA	0	$0
		Unavailable	2	$186,608.03	7.58%	0	$0.00	NA	0	$0
Total			**28**	**$2,460,955.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEY9		GATEWAY MORTGAGE GROUP LLC	1	$80,480.00	4.5%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	8	$528,288.93	29.54%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	7	$504,487.38	28.21%	0	$0.00	NA	0	$0
		Unavailable	11	$675,342.90	37.75%	0	$0.00	NA	0	$0
Total			**27**	**$1,788,599.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEZ6		1ST SOURCE BANK	10	$1,324,095.49	43.04%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$129,600.00	4.21%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,107,683.87	36%	0	$0.00	NA	0	$0
		Unavailable	4	$515,194.00	16.75%	0	$0.00	NA	0	$0
Total			**23**	**$3,076,573.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CC29		ALASKA USA FEDERAL CREDIT UNION	2	$230,704.39	0.65%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$118,400.00	0.34%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$588,280.93	1.67%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$116,000.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$116,800.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	2	$230,000.00	0.65%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL	3	$353,200.00	1%	0	$0.00	NA	0	$0

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	$118,500.00	0.34%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	34	$3,794,735.38	10.77%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	3	$353,769.75	1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$938,100.00	2.66%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	2	$238,000.00	0.68%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$124,000.00	0.35%	0	$0.00	NA	0	$0
	BANK OF HOPE	1	$113,044.70	0.32%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$118,000.00	0.33%	0	$0.00	NA	0	$0
	BANNER BANK	1	$110,500.00	0.31%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$232,005.98	0.66%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$123,300.00	0.35%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$117,200.00	0.33%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$113,000.00	0.32%	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$243,000.00	0.69%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$116,000.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$122,000.00	0.35%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$473,065.91	1.34%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$110,831.78	0.31%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$112,000.00	0.32%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$241,633.00	0.69%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$115,000.00	0.33%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$111,920.00	0.32%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$112,000.00	0.32%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	2	$232,200.00	0.66%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	1	$112,000.00	0.32%	0	$0.00	NA	0	$0

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	$114,400.00	0.32%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$359,000.00	1.02%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$242,300.00	0.69%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$236,298.38	0.67%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$123,000.00	0.35%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$112,575.00	0.32%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$113,010.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$119,300.00	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$233,000.00	0.66%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$123,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$241,000.00	0.68%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$707,293.00	2.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$226,600.00	0.64%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$483,191.00	1.37%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$119,200.00	0.34%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$118,456.61	0.34%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$814,102.72	2.31%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$244,000.00	0.69%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$223,904.39	0.64%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$123,000.00	0.35%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$113,800.00	0.32%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	5	$598,900.00	1.7%	0	$0.00	NA	0	$0
		1	$112,500.00	0.32%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY								
	HOME FEDERAL BANK	3	$352,594.76	1%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	2	$229,000.00	0.65%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$117,600.00	0.33%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$113,600.00	0.32%	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$110,900.00	0.31%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$115,001.23	0.33%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,955.41	0.34%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$468,284.47	1.33%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	2	$226,000.00	0.64%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$122,375.00	0.35%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$120,500.00	0.34%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$111,600.00	0.32%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$227,300.00	0.64%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$109,524.98	0.31%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$240,700.00	0.68%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,000.00	0.34%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$124,000.00	0.35%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,946.86	0.35%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$118,000.00	0.33%	0	$0.00	NA	0	$0
		1	$118,400.00	0.34%	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC	1	$123,000.00	0.35%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$237,006.00	0.67%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,800.00	0.34%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$121,100.00	0.34%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$114,503.39	0.32%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$115,000.00	0.33%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$115,300.00	0.33%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$472,771.19	1.34%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$350,500.00	0.99%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$353,500.00	1%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$111,750.00	0.32%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$116,000.00	0.33%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$235,300.00	0.67%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$234,500.00	0.67%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$226,000.00	0.64%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$123,750.00	0.35%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$234,565.00	0.67%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$123,000.00	0.35%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$124,000.00	0.35%	0	$0.00	NA	0	$0

		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$115,630.74	0.33%	0	$0.00	NA	0	$0
		SIUSLAW BANK	1	$117,900.00	0.33%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$115,000.00	0.33%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$123,500.00	0.35%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$123,700.00	0.35%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$124,700.00	0.35%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	3	$358,000.00	1.02%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$118,600.00	0.34%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$237,500.00	0.67%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	3	$352,000.00	1%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$118,000.00	0.33%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,000.00	0.31%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$124,111.71	0.35%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$119,500.00	0.34%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	2	$222,000.00	0.63%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$113,250.00	0.32%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$478,500.00	1.36%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$235,500.00	0.67%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$117,568.22	0.33%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$119,913.00	0.34%	0	$0.00	NA	0	$0
		Unavailable	69	$7,942,960.30	22.55%	0	$0.00	NA	0	$0
Total			**303**	**$35,241,485.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CC37		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0

	ADVANCIAL FEDERAL CREDIT UNION	1	$135,900.00	0.18%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,000.00	0.18%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	3	$424,710.99	0.56%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	1	$130,500.00	0.17%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$134,900.00	0.18%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$134,400.00	0.18%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$148,950.00	0.2%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$552,706.67	0.73%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	4	$551,450.00	0.73%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$133,114.83	0.18%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$137,500.00	0.18%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$274,500.00	0.36%	0	$0.00	NA	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$415,000.00	0.55%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	51	$6,619,919.64	8.75%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$142,979.89	0.19%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$280,000.00	0.37%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$142,145.86	0.19%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$140,935.02	0.19%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$555,425.00	0.73%	0	$0.00	NA	0	$0
		1	$126,000.00	0.17%	0	$0.00	NA	0	$0

	BANK OF THE CASCADES								
	BANK OF THE WEST	7	$936,363.60	1.24%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0	$0
	BANNER BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$271,360.00	0.36%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$282,000.00	0.37%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	5	$689,215.73	0.91%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$256,900.00	0.34%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$270,000.00	0.36%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$127,895.47	0.17%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$143,600.00	0.19%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$144,600.00	0.19%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$266,000.00	0.35%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$138,890.00	0.18%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$143,395.30	0.19%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$130,500.00	0.17%	0	$0.00	NA	0	$0
	CASHCALL, INC	6	$851,500.00	1.13%	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$144,000.00	0.19%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$251,135.22	0.33%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$905,941.92	1.2%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$142,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$277,084.00	0.37%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$134,500.00	0.18%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$134,000.00	0.18%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION	2	$258,500.00	0.34%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$125,250.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,250.00	0.17%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	2	$261,300.00	0.35%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$142,000.00	0.19%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$131,000.00	0.17%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$409,400.00	0.54%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$145,665.43	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$549,350.00	0.73%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$407,360.00	0.54%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$147,500.00	0.2%	0	$0.00	NA	0	$0
	EVERBANK	1	$143,773.31	0.19%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$261,000.00	0.35%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$129,150.00	0.17%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST BANK	1	$147,200.00	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$543,679.26	0.72%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$136,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
		6	$805,500.00	1.07%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	1	$137,375.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$283,382.47	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$128,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$138,900.00	0.18%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$131,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$679,722.53	0.9%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$138,950.00	0.18%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$142,000.00	0.19%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$268,000.00	0.35%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$136,500.00	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	37	$5,080,446.86	6.72%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$822,005.00	1.09%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$133,500.00	0.18%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$141,896.92	0.19%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$278,652.17	0.37%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$425,356.56	0.56%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$266,000.00	0.35%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$142,500.00	0.19%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	9	$1,251,100.00	1.65%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$282,500.00	0.37%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT	4	$557,221.57	0.74%	0	$0.00	NA	0	$0

	UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$412,703.86	0.55%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	3	$408,800.00	0.54%	0	$0.00	NA	0 $0
	INTERNATIONAL CITY MORTGAGE, INC	1	$138,000.00	0.18%	0	$0.00	NA	0 $0
	INVESTORS BANK	1	$128,000.00	0.17%	0	$0.00	NA	0 $0
	J.G. WENTWORTH HOME LENDING, LLC	1	$125,000.00	0.17%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	1	$141,600.00	0.19%	0	$0.00	NA	0 $0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$128,809.74	0.17%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	2	$265,800.00	0.35%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$125,000.00	0.17%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	5	$683,740.31	0.9%	0	$0.00	NA	0 $0
	LEADER BANK, N.A	2	$270,000.00	0.36%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	1	$145,388.33	0.19%	0	$0.00	NA	0 $0
	LENDUS, LLC	1	$130,000.00	0.17%	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	2	$270,600.00	0.36%	0	$0.00	NA	0 $0
	LOGAN FINANCE CORPORATION	1	$145,200.00	0.19%	0	$0.00	NA	0 $0
	MACHIAS SAVINGS BANK	1	$136,479.00	0.18%	0	$0.00	NA	0 $0
	MARINE BANK	2	$267,015.00	0.35%	0	$0.00	NA	0 $0
	MEMBER FIRST MORTGAGE, LLC	1	$140,984.85	0.19%	0	$0.00	NA	0 $0
	MEMBER HOME LOAN, L.L.C	1	$135,156.17	0.18%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,906.23	0.37%	0	$0.00	NA	0 $0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,200.00	0.18%	0	$0.00	NA	0 $0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$145,400.00	0.19%	0	$0.00	NA	0 $0
		1	$137,500.00	0.18%	0	$0.00	NA	0 $0

	MIDFLORIDA CREDIT UNION								
	MIDLAND STATES BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$139,250.00	0.18%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$136,639.00	0.18%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	2	$275,657.79	0.36%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$148,000.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$274,905.00	0.36%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$257,050.00	0.34%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$127,200.00	0.17%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$131,600.00	0.17%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$125,500.00	0.17%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$129,500.00	0.17%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$386,816.54	0.51%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$530,756.84	0.7%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$118,910.54	0.16%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$132,624.80	0.18%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$129,438.61	0.17%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL	1	$125,000.00	0.17%	0	$0.00	NA	0	$0

	CREDIT UNION								
	PEOPLES NEIGHBORHOOD BANK	1	$149,000.00	0.2%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$273,500.00	0.36%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$140,500.00	0.19%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$403,784.26	0.53%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$147,778.27	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$407,550.00	0.54%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$129,500.00	0.17%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$293,345.00	0.39%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$142,274.24	0.19%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$267,750.00	0.35%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,750.00	0.2%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$710,250.00	0.94%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$144,000.00	0.19%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$138,604.91	0.18%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$146,000.00	0.19%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$285,900.00	0.38%	0	$0.00	NA	0	$0

	SFMC L.P	1	$137,940.00	0.18%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$133,421.34	0.18%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$126,215.06	0.17%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$271,646.00	0.36%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$147,500.00	0.2%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$138,000.00	0.18%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$136,923.93	0.18%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$133,000.00	0.18%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$133,500.00	0.18%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$142,967.00	0.19%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$133,600.00	0.18%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	3	$421,750.00	0.56%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$129,707.20	0.17%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$269,444.24	0.36%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$275,200.00	0.36%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$139,100.00	0.18%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$252,465.61	0.33%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$669,750.00	0.89%	0	$0.00	NA	0	$0
		2	$265,650.00	0.35%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST								
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$293,509.00	0.39%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$388,159.08	0.51%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$412,900.00	0.55%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$133,600.00	0.18%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$288,200.00	0.38%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	3	$411,250.00	0.54%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$137,011.75	0.18%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$417,489.32	0.55%	0	$0.00	NA	0	$0
		Unavailable	139	$18,762,017.96	24.73%	0	$0.00	NA	0	$0
Total			**558**	**$75,613,343.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CC45		1ST SECURITY BANK OF WASHINGTON	1	$151,800.00	0.2%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$159,900.00	0.21%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$158,100.00	0.21%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$476,350.00	0.63%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$505,150.00	0.67%	0	$0.00	NA	0	$0
			2	$320,000.00	0.42%	0	$0.00	NA	0	$0

	AMERISAVE MORTGAGE CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	$167,900.00	0.22%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$159,535.87	0.21%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	52	$8,172,065.90	10.82%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$172,850.34	0.23%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$490,928.78	0.65%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$162,655.12	0.22%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$173,013.14	0.23%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$169,763.72	0.22%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$816,603.89	1.08%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$318,000.00	0.42%	0	$0.00	NA	0	$0
	BANNER BANK	2	$312,000.00	0.41%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$631,700.79	0.84%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$166,560.04	0.22%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$170,626.43	0.23%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$164,500.00	0.22%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$333,700.00	0.44%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$625,000.00	0.83%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$468,258.73	0.62%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,900.00	0.22%	0	$0.00	NA	0	$0
	CASHCALL, INC	19	$3,032,200.00	4.01%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$152,000.00	0.2%	0	$0.00	NA	0	$0

	CFCU COMMUNITY CREDIT UNION	1	$158,100.00	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$493,926.00	0.65%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$172,600.00	0.23%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$158,000.00	0.21%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$164,000.00	0.22%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	2	$334,000.00	0.44%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$162,500.00	0.22%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$152,199.84	0.2%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$165,000.00	0.22%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$156,750.00	0.21%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$476,850.00	0.63%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$313,469.00	0.41%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$154,500.00	0.2%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$470,500.00	0.62%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$304,835.00	0.4%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$154,000.00	0.2%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$322,190.29	0.43%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$170,250.00	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$489,805.00	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,500.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$160,000.00	0.21%	0	$0.00	NA	0	$0

	LAKEWOOD								
	FIRST HAWAIIAN BANK	1	$166,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$653,900.00	0.87%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	23	$3,765,391.65	4.98%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$479,336.44	0.63%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$167,000.00	0.22%	0	$0.00	NA	0	$0
	FREMONT BANK	26	$4,207,189.10	5.57%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$466,150.00	0.62%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	3	$480,500.00	0.64%	0	$0.00	NA	0	$0
	GECU	2	$325,650.00	0.43%	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$161,000.00	0.21%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$162,000.00	0.21%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$493,000.00	0.65%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	3	$515,150.00	0.68%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$481,600.00	0.64%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$164,000.00	0.22%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	10	$1,630,150.00	2.16%	0	$0.00	NA	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$150,700.00	0.2%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$153,341.64	0.2%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$630,333.77	0.83%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$165,000.00	0.22%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$476,740.92	0.63%	0	$0.00	NA	0	$0
		2	$323,830.24	0.43%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC	1	$170,000.00	0.23%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$482,123.15	0.64%	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$155,916.42	0.21%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$161,200.00	0.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,000.00	0.23%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$336,400.00	0.45%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$623,000.00	0.82%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$164,000.00	0.22%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$150,500.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$159,200.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$330,500.00	0.44%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$331,300.00	0.44%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$165,200.00	0.22%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$151,356.71	0.2%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$494,124.06	0.65%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$168,500.00	0.22%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$160,061.68	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$318,855.61	0.42%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$489,402.72	0.65%	0	$0.00	NA	0	$0
		2	$319,300.00	0.42%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	1	$168,782.64	0.22%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,800.00	0.21%	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$157,425.00	0.21%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$304,150.37	0.4%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$300,500.00	0.4%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$490,067.33	0.65%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$153,900.00	0.2%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$158,327.09	0.21%	0	$0.00	NA	0	$0
	SEAMENS BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$153,500.00	0.2%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$164,000.00	0.22%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$170,578.00	0.23%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$152,775.55	0.2%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$166,500.00	0.22%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$174,000.00	0.23%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$802,170.00	1.06%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	3	$465,550.00	0.62%	0	$0.00	NA	0	$0

		THE FIRST NATIONAL BANK OF DENNISON	1	$172,000.00	0.23%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$173,000.00	0.23%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$173,300.00	0.23%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$164,500.00	0.22%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$479,600.00	0.63%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$949,490.00	1.26%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	4	$643,000.00	0.85%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$310,000.00	0.41%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$154,400.00	0.2%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$318,000.00	0.42%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	3	$490,323.00	0.65%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$152,282.28	0.2%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$170,991.12	0.23%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	3	$490,550.00	0.65%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$317,660.26	0.42%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$168,000.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	116	$18,378,917.56	24.35%	0	$0.00	NA	0	$0
Total			**472**	**$75,544,482.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31417CC52		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$52,500.00	0.21%	0	$0.00	NA	0	$0

	ACHIEVA CREDIT UNION	1	$27,000.00	0.11%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$146,000.00	0.58%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$71,500.00	0.28%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	1	$47,000.00	0.19%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$36,000.00	0.14%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$129,347.22	0.51%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$64,200.00	0.25%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$155,901.68	0.62%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$45,000.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$69,500.00	0.28%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$51,000.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	5	$319,250.00	1.27%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$82,000.00	0.33%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	29	$1,813,991.83	7.2%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$114,767.23	0.46%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$622,944.75	2.47%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$66,000.00	0.26%	0	$0.00	NA	0	$0
	BANK OF THE WEST	8	$552,725.36	2.19%	0	$0.00	NA	0	$0
	BANKIOWA	1	$27,000.00	0.11%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$78,000.00	0.31%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$79,654.53	0.32%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$126,000.00	0.5%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$118,983.96	0.47%	0	$0.00	NA	0	$0
		1	$82,400.00	0.33%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	$46,600.00	0.18%	0	$0.00	NA	0 $0
	BUSEY BANK	3	$145,077.72	0.58%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$40,000.00	0.16%	0	$0.00	NA	0 $0
	CAPITAL CREDIT UNION	1	$76,000.00	0.3%	0	$0.00	NA	0 $0
	CASHCALL, INC	1	$65,000.00	0.26%	0	$0.00	NA	0 $0
	CASTLE COOKE MORTGAGE, LLC	1	$65,000.00	0.26%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	2	$140,400.00	0.56%	0	$0.00	NA	0 $0
	CENTRAL BANK	2	$126,500.00	0.5%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	5	$330,884.27	1.31%	0	$0.00	NA	0 $0
	CENTRUE BANK	2	$103,750.00	0.41%	0	$0.00	NA	0 $0
	CHERRY CREEK MORTGAGE COMPANY	1	$84,250.00	0.33%	0	$0.00	NA	0 $0
	CITIZENS BANK	1	$39,832.42	0.16%	0	$0.00	NA	0 $0
	CITIZENSFIRST CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	1	$73,165.29	0.29%	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC	3	$217,650.00	0.86%	0	$0.00	NA	0 $0
	COUNTRYPLACE MORTGAGE, LTD	2	$139,624.00	0.55%	0	$0.00	NA	0 $0
	CREDIT UNION OF COLORADO	1	$70,000.00	0.28%	0	$0.00	NA	0 $0
	CREDIT UNION WEST	1	$48,900.00	0.19%	0	$0.00	NA	0 $0
	CUSO MORTGAGE, INC	1	$81,600.00	0.32%	0	$0.00	NA	0 $0
	DFCU FINANCIAL	2	$128,000.00	0.51%	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	1	$52,300.00	0.21%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	7	$400,250.00	1.59%	0	$0.00	NA	0 $0
	EASTWOOD BANK	1	$83,300.00	0.33%	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	3	$215,500.00	0.85%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	4	$287,550.00	1.14%	0	$0.00	NA	0 $0

	FIRST COMMUNITY CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$83,250.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$77,339.41	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$80,672.15	0.32%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$229,900.00	0.91%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$296,725.00	1.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$206,200.00	0.82%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$63,000.00	0.25%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$63,524.49	0.25%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$67,200.00	0.27%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$533,113.10	2.11%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$244,841.01	0.97%	0	$0.00	NA	0	$0
	GECU	3	$171,962.46	0.68%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	6	$370,900.00	1.47%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$63,483.69	0.25%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$71,000.00	0.28%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	6	$412,360.00	1.64%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$75,600.00	0.3%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$77,986.78	0.31%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL	1	$48,000.00	0.19%	0	$0.00	NA	0	$0

	ASSOCIATION								
	HOME FEDERAL BANK	4	$227,060.56	0.9%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC	1	$82,000.00	0.33%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$93,000.00	0.37%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$82,700.00	0.33%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$56,250.00	0.22%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$39,000.00	0.15%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$59,000.00	0.23%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$153,728.29	0.61%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$128,423.54	0.51%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
	MARINE BANK	1	$41,308.39	0.16%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$25,875.00	0.1%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$78,000.00	0.31%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	2	$156,300.00	0.62%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,394.50	0.29%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$76,700.00	0.3%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$64,800.00	0.26%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$37,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$49,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$234,400.00	0.93%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING	2	$91,700.00	0.36%	0	$0.00	NA	0	$0

	CORPORATION								
	MYCUMORTGAGE, LLC	2	$136,608.38	0.54%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$83,700.00	0.33%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$63,300.00	0.25%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$217,424.04	0.86%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$162,910.23	0.65%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$36,000.00	0.14%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$67,000.00	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$141,000.00	0.56%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$204,500.00	0.81%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$82,200.00	0.33%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$64,700.00	0.26%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$84,750.00	0.34%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$67,500.00	0.27%	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$25,750.00	0.1%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$77,500.00	0.31%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$53,769.15	0.21%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$59,481.10	0.24%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$103,500.00	0.41%	0	$0.00	NA	0	$0

	RIVER VALLEY BANK	1	$65,500.00	0.26%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$316,719.31	1.26%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$145,700.00	0.58%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$80,250.00	0.32%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$55,763.00	0.22%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$148,500.00	0.59%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$83,671.00	0.33%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$62,500.00	0.25%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	2	$91,000.00	0.36%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$74,400.00	0.3%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$69,697.71	0.28%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$77,600.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$64,200.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$50,000.00	0.2%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$81,637.07	0.32%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$74,000.00	0.29%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$168,964.01	0.67%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$180,339.39	0.72%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$52,450.00	0.21%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$70,920.00	0.28%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$121,000.00	0.48%	0	$0.00	NA	0	$0

		THE FIRST NATIONAL BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$71,000.00	0.28%	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	1	$42,000.00	0.17%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	1	$44,000.00	0.17%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	2	$156,600.00	0.62%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$61,000.00	0.24%	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$150,250.00	0.6%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$53,000.00	0.21%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	4	$252,650.00	1%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$41,250.00	0.16%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	2	$130,900.00	0.52%	0	$0.00	NA	0	$0
		Unavailable	95	$5,913,259.17	23.43%	0	$0.00	NA	0	$0
Total			**402**	**$25,208,312.19**	**100%**	**0**	**$0.00**		**0**	**$0**