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

File 37 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurc Replace	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138M8NH2		QUICKEN LOANS INC.	27	$7,288,750.00	64.73%	0	$0.00	NA	0	
		Unavailable	12	$3,970,775.00	35.27%	0	$0.00	NA	0	
Total			**39**	**$11,259,525.00**	**100%**	**0**	**$0.00**		**0**	
3138M8NJ8		QUICKEN LOANS INC.	59	$15,295,875.00	100%	0	$0.00	NA	0	
Total			**59**	**$15,295,875.00**	**100%**	**0**	**$0.00**		**0**	
3138M8NK5		QUICKEN LOANS INC.	13	$3,053,868.72	94.74%	0	$0.00	NA	0	
		Unavailable	1	$169,500.00	5.26%	0	$0.00	NA	0	
Total			**14**	**$3,223,368.72**	**100%**	**0**	**$0.00**		**0**	
3138M8NM1		QUICKEN LOANS INC.	4	$1,429,309.19	100%	0	$0.00	NA	0	
Total			**4**	**$1,429,309.19**	**100%**	**0**	**$0.00**		**0**	
3138M8NN9		QUICKEN LOANS INC.	6	$1,091,786.71	100%	0	$0.00	NA	0	
Total			**6**	**$1,091,786.71**	**100%**	**0**	**$0.00**		**0**	
3138M8NP4		QUICKEN LOANS INC.	10	$1,622,725.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,622,725.00**	**100%**	**0**	**$0.00**		**0**	
3138M8NQ2		QUICKEN LOANS INC.	37	$5,040,971.71	94.83%	0	$0.00	NA	0	
		Unavailable	2	$274,875.00	5.17%	0	$0.00	NA	0	
Total			**39**	**$5,315,846.71**	**100%**	**0**	**$0.00**		**0**	
3138M8NR0		QUICKEN LOANS INC.	29	$3,382,100.00	96.83%	0	$0.00	NA	0	
		Unavailable	1	$110,850.48	3.17%	0	$0.00	NA	0	
Total			**30**	**$3,492,950.48**	**100%**	**0**	**$0.00**		**0**	
3138M8NS8		QUICKEN LOANS INC.	39	$3,743,539.16	100%	0	$0.00	NA	0	
Total			**39**	**$3,743,539.16**	**100%**	**0**	**$0.00**		**0**	
3138M8NT6		QUICKEN LOANS INC.	40	$2,719,425.00	97.98%	0	$0.00	NA	0	
		Unavailable	1	$56,000.00	2.02%	0	$0.00	NA	0	
Total			**41**	**$2,775,425.00**	**100%**	**0**	**$0.00**		**0**	
3138M8NU3		QUICKEN LOANS INC.	36	$6,315,144.93	96.75%	0	$0.00	NA	0	

		Unavailable	1	$211,807.78	3.25%	0	$0.00	NA	0	
Total			**37**	**$6,526,952.71**	**100%**	**0**	**$0.00**		**0**	
3138M8NV1		QUICKEN LOANS INC.	36	$6,051,275.00	98.54%	0	$0.00	NA	0	
		Unavailable	1	$89,700.00	1.46%	0	$0.00	NA	0	
Total			**37**	**$6,140,975.00**	**100%**	**0**	**$0.00**		**0**	
3138M8NW9		QUICKEN LOANS INC.	22	$3,884,800.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,884,800.00**	**100%**	**0**	**$0.00**		**0**	
3138M8NX7		QUICKEN LOANS INC.	24	$5,567,675.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,567,675.00**	**100%**	**0**	**$0.00**		**0**	
3138M8NY5		QUICKEN LOANS INC.	9	$2,457,027.18	100%	0	$0.00	NA	0	
Total			**9**	**$2,457,027.18**	**100%**	**0**	**$0.00**		**0**	
3138M8NZ2		QUICKEN LOANS INC.	24	$4,901,167.97	100%	0	$0.00	NA	0	
Total			**24**	**$4,901,167.97**	**100%**	**0**	**$0.00**		**0**	
3138M8PQ0		FIRST FEDERAL BANK	44	$7,127,400.72	39.67%	0	$0.00	NA	0	
		Unavailable	48	$10,840,615.25	60.33%	0	$0.00	NA	0	
Total			**92**	**$17,968,015.97**	**100%**	**0**	**$0.00**		**0**	
3138M8PR8		FIRST FEDERAL BANK	4	$396,200.00	18.95%	0	$0.00	NA	0	
		Unavailable	11	$1,694,754.44	81.05%	0	$0.00	NA	0	
Total			**15**	**$2,090,954.44**	**100%**	**0**	**$0.00**		**0**	
3138M8PU1		FIRST FEDERAL BANK	37	$7,257,326.29	34.84%	0	$0.00	NA	0	
		Unavailable	57	$13,574,983.50	65.16%	0	$0.00	NA	0	
Total			**94**	**$20,832,309.79**	**100%**	**0**	**$0.00**		**0**	
3138M8PV9		FIRST FEDERAL BANK	15	$2,510,000.00	20.58%	0	$0.00	NA	0	
		Unavailable	40	$9,688,324.14	79.42%	0	$0.00	NA	0	
Total			**55**	**$12,198,324.14**	**100%**	**0**	**$0.00**		**0**	
3138M8PW7		FIRST FEDERAL BANK	5	$809,000.00	51.91%	0	$0.00	NA	0	
		Unavailable	4	$749,544.58	48.09%	0	$0.00	NA	0	
Total			**9**	**$1,558,544.58**	**100%**	**0**	**$0.00**		**0**	
3138M8PX5		FIRST FEDERAL BANK	12	$2,142,300.00	29.91%	0	$0.00	NA	0	
		Unavailable	22	$5,019,283.00	70.09%	0	$0.00	NA	0	
Total			**34**	**$7,161,583.00**	**100%**	**0**	**$0.00**		**0**	
3138M8Q22		Unavailable	9	$4,739,215.13	100%	0	$0.00	NA	0	
Total			**9**	**$4,739,215.13**	**100%**	**0**	**$0.00**		**0**	

3138M8Q30		Unavailable	12	$2,803,545.22	100%	0	$0.00	NA	0	
Total			**12**	**$2,803,545.22**	**100%**	**0**	**$0.00**		**0**	
3138M8Q48		Unavailable	8	$2,060,239.07	100%	0	$0.00	NA	0	
Total			**8**	**$2,060,239.07**	**100%**	**0**	**$0.00**		**0**	
3138M8Q55		Unavailable	10	$2,766,222.90	100%	0	$0.00	NA	0	
Total			**10**	**$2,766,222.90**	**100%**	**0**	**$0.00**		**0**	
3138M8Q63		Unavailable	12	$3,035,054.79	100%	0	$0.00	NA	0	
Total			**12**	**$3,035,054.79**	**100%**	**0**	**$0.00**		**0**	
3138M8Q71		Unavailable	12	$3,386,442.60	100%	0	$0.00	NA	0	
Total			**12**	**$3,386,442.60**	**100%**	**0**	**$0.00**		**0**	
3138M8Q89		Unavailable	14	$4,080,187.25	100%	0	$0.00	NA	0	
Total			**14**	**$4,080,187.25**	**100%**	**0**	**$0.00**		**0**	
3138M8Q97		Unavailable	24	$7,134,268.95	100%	0	$0.00	NA	0	
Total			**24**	**$7,134,268.95**	**100%**	**0**	**$0.00**		**0**	
3138M8QD8		Unavailable	13	$3,247,430.02	100%	0	$0.00	NA	0	
Total			**13**	**$3,247,430.02**	**100%**	**0**	**$0.00**		**0**	
3138M8QE6		Unavailable	19	$2,260,374.05	100%	0	$0.00	NA	0	
Total			**19**	**$2,260,374.05**	**100%**	**0**	**$0.00**		**0**	
3138M8QF3		Unavailable	30	$5,610,204.55	100%	0	$0.00	NA	0	
Total			**30**	**$5,610,204.55**	**100%**	**0**	**$0.00**		**0**	
3138M8QG1		Unavailable	29	$7,305,040.11	100%	0	$0.00	NA	0	
Total			**29**	**$7,305,040.11**	**100%**	**0**	**$0.00**		**0**	
3138M8QH9		Unavailable	28	$8,828,065.03	100%	0	$0.00	NA	0	
Total			**28**	**$8,828,065.03**	**100%**	**0**	**$0.00**		**0**	
3138M8QJ5		Unavailable	27	$10,668,798.67	100%	0	$0.00	NA	0	
Total			**27**	**$10,668,798.67**	**100%**	**0**	**$0.00**		**0**	
3138M8QK2		Unavailable	18	$1,414,428.86	100%	0	$0.00	NA	0	
Total			**18**	**$1,414,428.86**	**100%**	**0**	**$0.00**		**0**	
3138M8QL0		Unavailable	7	$1,362,903.84	100%	0	$0.00	NA	0	
Total			**7**	**$1,362,903.84**	**100%**	**0**	**$0.00**		**0**	

3138M8QM8		Unavailable	20	$2,465,641.98	100%	0	$0.00	NA	0	
Total			**20**	**$2,465,641.98**	**100%**	**0**	**$0.00**		**0**	
3138M8QN6		Unavailable	16	$2,415,750.22	100%	0	$0.00	NA	0	
Total			**16**	**$2,415,750.22**	**100%**	**0**	**$0.00**		**0**	
3138M8QP1		Unavailable	27	$5,408,148.11	100%	0	$0.00	NA	0	
Total			**27**	**$5,408,148.11**	**100%**	**0**	**$0.00**		**0**	
3138M8QQ9		Unavailable	26	$6,081,503.53	100%	0	$0.00	NA	0	
Total			**26**	**$6,081,503.53**	**100%**	**0**	**$0.00**		**0**	
3138M8QR7		Unavailable	29	$7,772,844.97	100%	0	$0.00	NA	0	
Total			**29**	**$7,772,844.97**	**100%**	**0**	**$0.00**		**0**	
3138M8QS5		Unavailable	29	$8,716,279.07	100%	0	$0.00	NA	0	
Total			**29**	**$8,716,279.07**	**100%**	**0**	**$0.00**		**0**	
3138M8QT3		Unavailable	28	$9,356,940.96	100%	0	$0.00	NA	0	
Total			**28**	**$9,356,940.96**	**100%**	**0**	**$0.00**		**0**	
3138M8QU0		Unavailable	29	$10,895,572.90	100%	0	$0.00	NA	0	
Total			**29**	**$10,895,572.90**	**100%**	**0**	**$0.00**		**0**	
3138M8QV8		Unavailable	28	$11,368,188.14	100%	0	$0.00	NA	0	
Total			**28**	**$11,368,188.14**	**100%**	**0**	**$0.00**		**0**	
3138M8QW6		Unavailable	28	$11,755,787.17	100%	0	$0.00	NA	0	
Total			**28**	**$11,755,787.17**	**100%**	**0**	**$0.00**		**0**	
3138M8QX4		Unavailable	28	$2,470,336.58	100%	0	$0.00	NA	0	
Total			**28**	**$2,470,336.58**	**100%**	**0**	**$0.00**		**0**	
3138M8QY2		Unavailable	21	$2,728,900.87	100%	0	$0.00	NA	0	
Total			**21**	**$2,728,900.87**	**100%**	**0**	**$0.00**		**0**	
3138M8QZ9		Unavailable	18	$2,883,566.36	100%	0	$0.00	NA	0	
Total			**18**	**$2,883,566.36**	**100%**	**0**	**$0.00**		**0**	
3138M8R39		Unavailable	13	$1,717,675.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,717,675.00**	**100%**	**0**	**$0.00**		**0**	
3138M8R47		Unavailable	34	$7,106,182.33	100%	0	$0.00	NA	0	
Total			**34**	**$7,106,182.33**	**100%**	**0**	**$0.00**		**0**	

3138M8R54		Unavailable	35	$10,246,592.05	100%	0	$0.00	NA	0	
Total			**35**	**$10,246,592.05**	**100%**	**0**	**$0.00**		**0**	
3138M8R62		Unavailable	32	$12,454,476.43	100%	0	$0.00	NA	0	
Total			**32**	**$12,454,476.43**	**100%**	**0**	**$0.00**		**0**	
3138M8R70		Unavailable	11	$5,622,650.15	100%	0	$0.00	NA	0	
Total			**11**	**$5,622,650.15**	**100%**	**0**	**$0.00**		**0**	
3138M8R88		Unavailable	13	$3,111,770.26	100%	0	$0.00	NA	0	
Total			**13**	**$3,111,770.26**	**100%**	**0**	**$0.00**		**0**	
3138M8R96		Unavailable	12	$1,532,508.82	100%	0	$0.00	NA	0	
Total			**12**	**$1,532,508.82**	**100%**	**0**	**$0.00**		**0**	
3138M8RA3		Unavailable	27	$7,754,482.77	100%	0	$0.00	NA	0	
Total			**27**	**$7,754,482.77**	**100%**	**0**	**$0.00**		**0**	
3138M8RB1		Unavailable	30	$9,828,024.77	100%	0	$0.00	NA	0	
Total			**30**	**$9,828,024.77**	**100%**	**0**	**$0.00**		**0**	
3138M8RC9		Unavailable	28	$7,223,927.51	100%	0	$0.00	NA	0	
Total			**28**	**$7,223,927.51**	**100%**	**0**	**$0.00**		**0**	
3138M8RD7		Unavailable	17	$3,001,891.30	100%	0	$0.00	NA	0	
Total			**17**	**$3,001,891.30**	**100%**	**0**	**$0.00**		**0**	
3138M8RE5		Unavailable	5	$1,670,500.42	100%	0	$0.00	NA	0	
Total			**5**	**$1,670,500.42**	**100%**	**0**	**$0.00**		**0**	
3138M8RF2		Unavailable	12	$3,257,156.89	100%	0	$0.00	NA	0	
Total			**12**	**$3,257,156.89**	**100%**	**0**	**$0.00**		**0**	
3138M8RG0		Unavailable	7	$1,709,254.61	100%	0	$0.00	NA	0	
Total			**7**	**$1,709,254.61**	**100%**	**0**	**$0.00**		**0**	
3138M8RH8		Unavailable	18	$2,921,131.45	100%	0	$0.00	NA	0	
Total			**18**	**$2,921,131.45**	**100%**	**0**	**$0.00**		**0**	
3138M8RJ4		Unavailable	36	$11,089,908.20	100%	0	$0.00	NA	0	
Total			**36**	**$11,089,908.20**	**100%**	**0**	**$0.00**		**0**	
3138M8RK1		Unavailable	8	$2,066,389.57	100%	0	$0.00	NA	0	
Total			**8**	**$2,066,389.57**	**100%**	**0**	**$0.00**		**0**	

3138M8RL9		Unavailable	10	$2,330,515.61	100%	0	$0.00	NA	0	
Total			**10**	**$2,330,515.61**	**100%**	**0**	**$0.00**		**0**	
3138M8RM7		Unavailable	21	$4,840,751.89	100%	0	$0.00	NA	0	
Total			**21**	**$4,840,751.89**	**100%**	**0**	**$0.00**		**0**	
3138M8RN5		Unavailable	27	$7,440,809.04	100%	0	$0.00	NA	0	
Total			**27**	**$7,440,809.04**	**100%**	**0**	**$0.00**		**0**	
3138M8RP0		Unavailable	23	$6,769,350.00	100%	0	$0.00	NA	0	
Total			**23**	**$6,769,350.00**	**100%**	**0**	**$0.00**		**0**	
3138M8RQ8		Unavailable	8	$4,055,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$4,055,200.00**	**100%**	**0**	**$0.00**		**0**	
3138M8RR6		Unavailable	30	$10,516,608.73	100%	0	$0.00	NA	0	
Total			**30**	**$10,516,608.73**	**100%**	**0**	**$0.00**		**0**	
3138M8RS4		Unavailable	30	$9,073,623.31	100%	0	$0.00	NA	0	
Total			**30**	**$9,073,623.31**	**100%**	**0**	**$0.00**		**0**	
3138M8RT2		Unavailable	20	$2,490,539.27	100%	0	$0.00	NA	0	
Total			**20**	**$2,490,539.27**	**100%**	**0**	**$0.00**		**0**	
3138M8RU9		Unavailable	35	$10,377,447.27	100%	0	$0.00	NA	0	
Total			**35**	**$10,377,447.27**	**100%**	**0**	**$0.00**		**0**	
3138M8RV7		Unavailable	21	$2,695,905.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,695,905.00**	**100%**	**0**	**$0.00**		**0**	
3138M8RW5		Unavailable	15	$4,205,521.47	100%	0	$0.00	NA	0	
Total			**15**	**$4,205,521.47**	**100%**	**0**	**$0.00**		**0**	
3138M8RX3		Unavailable	15	$3,539,532.97	100%	0	$0.00	NA	0	
Total			**15**	**$3,539,532.97**	**100%**	**0**	**$0.00**		**0**	
3138M8RY1		Unavailable	7	$1,490,835.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,490,835.00**	**100%**	**0**	**$0.00**		**0**	
3138M8RZ8		Unavailable	7	$1,984,729.55	100%	0	$0.00	NA	0	
Total			**7**	**$1,984,729.55**	**100%**	**0**	**$0.00**		**0**	
3138M8SA2		Unavailable	28	$10,390,683.02	100%	0	$0.00	NA	0	
Total			**28**	**$10,390,683.02**	**100%**	**0**	**$0.00**		**0**	

3138M8SB0		Unavailable	30	$7,056,444.04	100%	0	$0.00	NA	0	
Total			**30**	**$7,056,444.04**	**100%**	**0**	**$0.00**		**0**	
3138M8SC8		Unavailable	13	$2,100,900.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,100,900.00**	**100%**	**0**	**$0.00**		**0**	
3138M8SD6		Unavailable	5	$1,807,978.29	100%	0	$0.00	NA	0	
Total			**5**	**$1,807,978.29**	**100%**	**0**	**$0.00**		**0**	
3138M8SE4		Unavailable	32	$9,221,575.00	100%	0	$0.00	NA	0	
Total			**32**	**$9,221,575.00**	**100%**	**0**	**$0.00**		**0**	
3138M8SF1		Unavailable	25	$5,933,284.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,933,284.00**	**100%**	**0**	**$0.00**		**0**	
3138M8SG9		Unavailable	25	$9,736,677.50	100%	0	$0.00	NA	0	
Total			**25**	**$9,736,677.50**	**100%**	**0**	**$0.00**		**0**	
3138M8SH7		Unavailable	9	$2,930,272.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,930,272.00**	**100%**	**0**	**$0.00**		**0**	
3138M8SJ3		Unavailable	13	$3,194,803.97	100%	0	$0.00	NA	0	
Total			**13**	**$3,194,803.97**	**100%**	**0**	**$0.00**		**0**	
3138M8SK0		Unavailable	26	$7,530,650.00	100%	0	$0.00	NA	0	
Total			**26**	**$7,530,650.00**	**100%**	**0**	**$0.00**		**0**	
3138M8SL8		Unavailable	7	$1,982,821.16	100%	0	$0.00	NA	0	
Total			**7**	**$1,982,821.16**	**100%**	**0**	**$0.00**		**0**	
3138M8SM6		Unavailable	9	$1,985,732.92	100%	0	$0.00	NA	0	
Total			**9**	**$1,985,732.92**	**100%**	**0**	**$0.00**		**0**	
3138M8SN4		Unavailable	18	$4,578,752.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,578,752.00**	**100%**	**0**	**$0.00**		**0**	
3138M8SP9		Unavailable	14	$3,923,787.91	100%	0	$0.00	NA	0	
Total			**14**	**$3,923,787.91**	**100%**	**0**	**$0.00**		**0**	
3138M8T29		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,306,050.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,306,050.00**	**100%**	**0**	**$0.00**		**0**	
3138M8T37		Unavailable	12	$2,424,323.99	100%	0	$0.00	NA	0	

Total			**12**	**$2,424,323.99**	**100%**	**0**	**$0.00**		**0**	
3138M8T45		Unavailable	20	$4,423,437.26	100%	0	$0.00	NA	0	
Total			**20**	**$4,423,437.26**	**100%**	**0**	**$0.00**		**0**	
3138M8T52		Unavailable	23	$5,356,296.26	100%	0	$0.00	NA	0	
Total			**23**	**$5,356,296.26**	**100%**	**0**	**$0.00**		**0**	
3138M8TH6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	$3,881,217.61	100%	0	$0.00	NA	0	
Total			**27**	**$3,881,217.61**	**100%**	**0**	**$0.00**		**0**	
3138M8TQ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	$18,107,545.78	100%	0	$0.00	NA	0	
Total			**70**	**$18,107,545.78**	**100%**	**0**	**$0.00**		**0**	
3138M8TR4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	$7,040,339.08	100%	0	$0.00	NA	0	
Total			**27**	**$7,040,339.08**	**100%**	**0**	**$0.00**		**0**	
3138M8TS2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	$11,416,203.14	100%	0	$0.00	NA	0	
Total			**47**	**$11,416,203.14**	**100%**	**0**	**$0.00**		**0**	
3138M8TT0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$1,848,744.07	100%	0	$0.00	NA	0	
Total			**9**	**$1,848,744.07**	**100%**	**0**	**$0.00**		**0**	
3138M8TV5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,154,268.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,154,268.00**	**100%**	**0**	**$0.00**		**0**	
3138M8TW3		BANK OF THE WEST	120	$28,062,858.80	100%	0	$0.00	NA	0	
Total			**120**	**$28,062,858.80**	**100%**	**0**	**$0.00**		**0**	
3138M8TX1		BANK OF THE WEST	354	$75,575,963.38	100%	0	$0.00	NA	0	
Total			**354**	**$75,575,963.38**	**100%**	**0**	**$0.00**		**0**	

3138M8TY9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	113	$17,354,890.14	100%	0	$0.00	NA	0	
Total			**113**	**$17,354,890.14**	**100%**	**0**	**$0.00**		**0**	
3138M8TZ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,719,750.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,719,750.00**	**100%**	**0**	**$0.00**		**0**	
3138M8U50		Unavailable	1	$130,316.12	100%	0	$0.00	NA	0	
Total			**1**	**$130,316.12**	**100%**	**0**	**$0.00**		**0**	
3138M8U68		Unavailable	1	$143,512.76	100%	0	$0.00	NA	0	
Total			**1**	**$143,512.76**	**100%**	**0**	**$0.00**		**0**	
3138M8U76		Unavailable	3	$456,031.17	100%	0	$0.00	NA	0	
Total			**3**	**$456,031.17**	**100%**	**0**	**$0.00**		**0**	
3138M8UF8		COMMONWEALTH BANK & TRUST COMPANY	13	$2,402,906.07	88.24%	0	$0.00	NA	0	
		Unavailable	2	$320,195.15	11.76%	0	$0.00	NA	0	
Total			**15**	**$2,723,101.22**	**100%**	**0**	**$0.00**		**0**	
3138M8YH0		Unavailable	8	$1,113,651.47	100%	0	$0.00	NA	0	
Total			**8**	**$1,113,651.47**	**100%**	**0**	**$0.00**		**0**	
3138M8YJ6		Unavailable	17	$3,554,508.46	100%	0	$0.00	NA	0	
Total			**17**	**$3,554,508.46**	**100%**	**0**	**$0.00**		**0**	
3138M8YK3		Unavailable	27	$6,485,196.57	100%	0	$0.00	NA	0	
Total			**27**	**$6,485,196.57**	**100%**	**0**	**$0.00**		**0**	
3138M92A8		WEBSTER BANK, N.A.	15	$3,006,955.35	100%	0	$0.00	NA	0	
Total			**15**	**$3,006,955.35**	**100%**	**0**	**$0.00**		**0**	
3138M92B6		Unavailable	86	$17,875,517.91	100%	0	$0.00	NA	0	
Total			**86**	**$17,875,517.91**	**100%**	**0**	**$0.00**		**0**	
3138M92C4		Unavailable	14	$1,369,574.12	100%	0	$0.00	NA	0	
Total			**14**	**$1,369,574.12**	**100%**	**0**	**$0.00**		**0**	
3138M92D2		Unavailable	23	$5,429,376.50	100%	0	$0.00	NA	0	
Total			**23**	**$5,429,376.50**	**100%**	**0**	**$0.00**		**0**	
3138M92E0		Unavailable	74	$20,843,342.35	100%	0	$0.00	NA	0	
Total			**74**	**$20,843,342.35**	**100%**	**0**	**$0.00**		**0**	

3138M92F7		Unavailable	20	$1,673,238.53	100%	0	$0.00	NA	0	
Total			**20**	**$1,673,238.53**	**100%**	**0**	**$0.00**		**0**	
3138M92G5		Unavailable	12	$1,607,718.45	100%	0	$0.00	NA	0	
Total			**12**	**$1,607,718.45**	**100%**	**0**	**$0.00**		**0**	
3138M92H3		Unavailable	9	$1,482,876.89	100%	0	$0.00	NA	0	
Total			**9**	**$1,482,876.89**	**100%**	**0**	**$0.00**		**0**	
3138M92J9		Unavailable	70	$20,401,778.74	100%	0	$0.00	NA	0	
Total			**70**	**$20,401,778.74**	**100%**	**0**	**$0.00**		**0**	
3138M92K6		Unavailable	14	$1,199,227.45	100%	0	$0.00	NA	0	
Total			**14**	**$1,199,227.45**	**100%**	**0**	**$0.00**		**0**	
3138M92L4		Unavailable	8	$2,203,863.19	100%	0	$0.00	NA	0	
Total			**8**	**$2,203,863.19**	**100%**	**0**	**$0.00**		**0**	
3138M92P5		INDEPENDENT BANK	14	$1,394,855.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,394,855.00**	**100%**	**0**	**$0.00**		**0**	
3138M92Q3		INDEPENDENT BANK	14	$1,865,550.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,865,550.00**	**100%**	**0**	**$0.00**		**0**	
3138M93L3		USAA DIRECT DELIVERY	23	$1,554,867.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,554,867.00**	**100%**	**0**	**$0.00**		**0**	
3138M93M1		USAA DIRECT DELIVERY	27	$2,704,420.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,704,420.00**	**100%**	**0**	**$0.00**		**0**	
3138M93N9		USAA DIRECT DELIVERY	20	$2,381,640.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,381,640.00**	**100%**	**0**	**$0.00**		**0**	
3138M93P4		USAA DIRECT DELIVERY	54	$7,616,984.19	100%	0	$0.00	NA	0	
Total			**54**	**$7,616,984.19**	**100%**	**0**	**$0.00**		**0**	
3138M93Q2		USAA DIRECT DELIVERY	39	$6,383,652.00	100%	0	$0.00	NA	0	
Total			**39**	**$6,383,652.00**	**100%**	**0**	**$0.00**		**0**	
3138M93R0		USAA DIRECT DELIVERY	259	$69,182,942.09	100%	0	$0.00	NA	0	
Total			**259**	**$69,182,942.09**	**100%**	**0**	**$0.00**		**0**	
3138M93S8		USAA DIRECT DELIVERY	48	$3,293,928.82	100%	0	$0.00	NA	0	
Total			**48**	**$3,293,928.82**	**100%**	**0**	**$0.00**		**0**	

3138M93T6		USAA DIRECT DELIVERY	54	$5,199,757.70	100%	0	$0.00	NA	0	
Total			**54**	**$5,199,757.70**	**100%**	**0**	**$0.00**		**0**	
3138M93U3		USAA DIRECT DELIVERY	36	$4,266,568.00	100%	0	$0.00	NA	0	
Total			**36**	**$4,266,568.00**	**100%**	**0**	**$0.00**		**0**	
3138M93V1		USAA DIRECT DELIVERY	65	$8,990,265.12	100%	0	$0.00	NA	0	
Total			**65**	**$8,990,265.12**	**100%**	**0**	**$0.00**		**0**	
3138M93W9		USAA DIRECT DELIVERY	52	$8,419,883.75	100%	0	$0.00	NA	0	
Total			**52**	**$8,419,883.75**	**100%**	**0**	**$0.00**		**0**	
3138M93X7		USAA DIRECT DELIVERY	237	$62,009,338.75	100%	0	$0.00	NA	0	
Total			**237**	**$62,009,338.75**	**100%**	**0**	**$0.00**		**0**	
3138M93Y5		USAA DIRECT DELIVERY	23	$1,543,089.00	100%	0	$0.00	NA	0	
Total			**23**	**$1,543,089.00**	**100%**	**0**	**$0.00**		**0**	
3138M93Z2		USAA DIRECT DELIVERY	17	$1,636,699.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,636,699.00**	**100%**	**0**	**$0.00**		**0**	
3138M94A6		USAA DIRECT DELIVERY	18	$2,352,184.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,352,184.00**	**100%**	**0**	**$0.00**		**0**	
3138M94B4		USAA DIRECT DELIVERY	64	$4,557,377.56	100%	0	$0.00	NA	0	
Total			**64**	**$4,557,377.56**	**100%**	**0**	**$0.00**		**0**	
3138M94C2		USAA DIRECT DELIVERY	43	$4,175,266.00	100%	0	$0.00	NA	0	
Total			**43**	**$4,175,266.00**	**100%**	**0**	**$0.00**		**0**	
3138M94D0		USAA DIRECT DELIVERY	37	$4,342,930.00	100%	0	$0.00	NA	0	
Total			**37**	**$4,342,930.00**	**100%**	**0**	**$0.00**		**0**	
3138M94E8		USAA DIRECT DELIVERY	49	$6,744,916.00	100%	0	$0.00	NA	0	
Total			**49**	**$6,744,916.00**	**100%**	**0**	**$0.00**		**0**	
3138M94F5		USAA DIRECT DELIVERY	53	$8,573,053.00	100%	0	$0.00	NA	0	
Total			**53**	**$8,573,053.00**	**100%**	**0**	**$0.00**		**0**	
3138M94G3		USAA DIRECT DELIVERY	205	$52,221,359.70	100%	0	$0.00	NA	0	
Total			**205**	**$52,221,359.70**	**100%**	**0**	**$0.00**		**0**	
3138M94H1		USAA DIRECT DELIVERY	47	$3,184,833.22	100%	0	$0.00	NA	0	
Total			**47**	**$3,184,833.22**	**100%**	**0**	**$0.00**		**0**	

3138M94J7		USAA DIRECT DELIVERY	42	$3,997,709.69	100%	0	$0.00	NA	0	
Total			**42**	**$3,997,709.69**	**100%**	**0**	**$0.00**		**0**	
3138M94K4		USAA DIRECT DELIVERY	21	$2,456,597.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,456,597.00**	**100%**	**0**	**$0.00**		**0**	
3138M94L2		USAA DIRECT DELIVERY	30	$4,118,694.00	100%	0	$0.00	NA	0	
Total			**30**	**$4,118,694.00**	**100%**	**0**	**$0.00**		**0**	
3138M94M0		USAA DIRECT DELIVERY	32	$5,179,618.00	100%	0	$0.00	NA	0	
Total			**32**	**$5,179,618.00**	**100%**	**0**	**$0.00**		**0**	
3138M94N8		USAA DIRECT DELIVERY	38	$9,538,285.85	100%	0	$0.00	NA	0	
Total			**38**	**$9,538,285.85**	**100%**	**0**	**$0.00**		**0**	
3138M94P3		USAA DIRECT DELIVERY	20	$1,898,886.64	100%	0	$0.00	NA	0	
Total			**20**	**$1,898,886.64**	**100%**	**0**	**$0.00**		**0**	
3138M94Q1		USAA DIRECT DELIVERY	82	$15,128,093.71	100%	0	$0.00	NA	0	
Total			**82**	**$15,128,093.71**	**100%**	**0**	**$0.00**		**0**	
3138M96V8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$3,436,783.59	81.58%	0	$0.00	NA	0	
		Unavailable	4	$776,081.44	18.42%	0	$0.00	NA	0	
Total			**19**	**$4,212,865.03**	**100%**	**0**	**$0.00**		**0**	
3138M96W6		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,091,358.25	35.36%	0	$0.00	NA	0	
		Unavailable	8	$1,994,929.87	64.64%	0	$0.00	NA	0	
Total			**13**	**$3,086,288.12**	**100%**	**0**	**$0.00**		**0**	
3138M97D7		Unavailable	20	$4,711,365.08	100%	0	$0.00	NA	0	
Total			**20**	**$4,711,365.08**	**100%**	**0**	**$0.00**		**0**	
3138M9A27		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,962,070.00	52.41%	0	$0.00	NA	0	
		Unavailable	8	$1,781,550.00	47.59%	0	$0.00	NA	0	
Total			**17**	**$3,743,620.00**	**100%**	**0**	**$0.00**		**0**	
3138M9A35		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$428,000.00	25.08%	0	$0.00	NA	0	

		Unavailable	5	$1,278,750.89	74.92%	0	$0.00	NA	0
Total			**7**	**$1,706,750.89**	**100%**	**0**	**$0.00**		**0**
3138M9A43		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$861,886.85	61.7%	0	$0.00	NA	0
		Unavailable	5	$534,900.00	38.3%	0	$0.00	NA	0
Total			**14**	**$1,396,786.85**	**100%**	**0**	**$0.00**		**0**
3138M9A50		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	$5,114,057.00	92.68%	0	$0.00	NA	0
		Unavailable	1	$404,000.00	7.32%	0	$0.00	NA	0
Total			**22**	**$5,518,057.00**	**100%**	**0**	**$0.00**		**0**
3138M9A68		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,897,687.00	92.82%	0	$0.00	NA	0
		Unavailable	1	$224,000.00	7.18%	0	$0.00	NA	0
Total			**13**	**$3,121,687.00**	**100%**	**0**	**$0.00**		**0**
3138M9A76		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,817,610.00	91.36%	0	$0.00	NA	0
		Unavailable	1	$171,860.00	8.64%	0	$0.00	NA	0
Total			**8**	**$1,989,470.00**	**100%**	**0**	**$0.00**		**0**
3138M9A84		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,759,955.00	77.8%	0	$0.00	NA	0
		Unavailable	2	$502,250.00	22.2%	0	$0.00	NA	0
Total			**10**	**$2,262,205.00**	**100%**	**0**	**$0.00**		**0**
3138M9A92		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	62	$14,446,922.00	61.8%	0	$0.00	NA	0
		Unavailable	26	$8,928,200.00	38.2%	0	$0.00	NA	0
Total			**88**	**$23,375,122.00**	**100%**	**0**	**$0.00**		**0**
3138M9AP6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	$6,417,478.00	56.75%	0	$0.00	NA	0
		Unavailable	16	$4,890,700.00	43.25%	0	$0.00	NA	0
Total			**41**	**$11,308,178.00**	**100%**	**0**	**$0.00**		**0**
3138M9AQ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	$719,515.00	59.94%	0	$0.00	NA	0

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

		Unavailable	1	$154,000.00	6.57%	0	$0.00	NA	0	
Total			**11**	**$2,344,510.00**	**100%**	**0**	**$0.00**		**0**	
3138M9AZ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,538,307.00	74.62%	0	$0.00	NA	0	
		Unavailable	2	$523,200.00	25.38%	0	$0.00	NA	0	
Total			**10**	**$2,061,507.00**	**100%**	**0**	**$0.00**		**0**	
3138M9B26		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,002,200.00	49.45%	0	$0.00	NA	0	
		Unavailable	9	$2,046,350.00	50.55%	0	$0.00	NA	0	
Total			**18**	**$4,048,550.00**	**100%**	**0**	**$0.00**		**0**	
3138M9B34		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,815,751.00	39.89%	0	$0.00	NA	0	
		Unavailable	8	$2,736,700.00	60.11%	0	$0.00	NA	0	
Total			**14**	**$4,552,451.00**	**100%**	**0**	**$0.00**		**0**	
3138M9B42		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$632,000.00	38%	0	$0.00	NA	0	
		Unavailable	3	$1,031,144.45	62%	0	$0.00	NA	0	
Total			**5**	**$1,663,144.45**	**100%**	**0**	**$0.00**		**0**	
3138M9B59		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	$8,942,114.00	61.77%	0	$0.00	NA	0	
		Unavailable	20	$5,534,050.00	38.23%	0	$0.00	NA	0	
Total			**61**	**$14,476,164.00**	**100%**	**0**	**$0.00**		**0**	
3138M9B67		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$341,550.00	22.88%	0	$0.00	NA	0	
		Unavailable	7	$1,151,400.00	77.12%	0	$0.00	NA	0	
Total			**9**	**$1,492,950.00**	**100%**	**0**	**$0.00**		**0**	
3138M9B75		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$710,050.00	62.42%	0	$0.00	NA	0	
		Unavailable	3	$427,500.00	37.58%	0	$0.00	NA	0	
Total			**8**	**$1,137,550.00**	**100%**	**0**	**$0.00**		**0**	
3138M9B83		Unavailable	4	$1,010,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,010,500.00**	**100%**	**0**	**$0.00**		**0**	

3138M9B91		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,403,559.00	71.21%	0	$0.00	NA	0	
		Unavailable	2	$567,500.00	28.79%	0	$0.00	NA	0	
Total			**9**	**$1,971,059.00**	**100%**	**0**	**$0.00**		**0**	
3138M9BA8		Unavailable	5	$1,346,250.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,346,250.00**	**100%**	**0**	**$0.00**		**0**	
3138M9BB6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$480,634.00	39.8%	0	$0.00	NA	0	
		Unavailable	4	$727,100.00	60.2%	0	$0.00	NA	0	
Total			**6**	**$1,207,734.00**	**100%**	**0**	**$0.00**		**0**	
3138M9BC4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$848,300.00	52.11%	0	$0.00	NA	0	
		Unavailable	2	$779,500.00	47.89%	0	$0.00	NA	0	
Total			**6**	**$1,627,800.00**	**100%**	**0**	**$0.00**		**0**	
3138M9BD2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,961,548.00	75.01%	0	$0.00	NA	0	
		Unavailable	3	$986,600.00	24.99%	0	$0.00	NA	0	
Total			**15**	**$3,948,148.00**	**100%**	**0**	**$0.00**		**0**	
3138M9BE0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$534,000.00	48.62%	0	$0.00	NA	0	
		Unavailable	3	$564,425.00	51.38%	0	$0.00	NA	0	
Total			**5**	**$1,098,425.00**	**100%**	**0**	**$0.00**		**0**	
3138M9BF7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$1,194,977.00	86.59%	0	$0.00	NA	0	
		Unavailable	3	$185,100.00	13.41%	0	$0.00	NA	0	
Total			**15**	**$1,380,077.00**	**100%**	**0**	**$0.00**		**0**	
3138M9BG5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$1,776,990.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,776,990.00**	**100%**	**0**	**$0.00**		**0**	
3138M9BH3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	15	$2,462,970.00	93.58%	0	$0.00	NA	0	

		MORTGAGE SERVICING							
		Unavailable	1	$169,000.00	6.42%	0	$0.00	NA	0
Total			**16**	**$2,631,970.00**	**100%**	**0**	**$0.00**		**0**
3138M9BJ9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$3,071,090.00	93.95%	0	$0.00	NA	0
		Unavailable	1	$197,700.00	6.05%	0	$0.00	NA	0
Total			**14**	**$3,268,790.00**	**100%**	**0**	**$0.00**		**0**
3138M9BK6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$2,021,065.00	83.76%	0	$0.00	NA	0
		Unavailable	1	$392,000.00	16.24%	0	$0.00	NA	0
Total			**12**	**$2,413,065.00**	**100%**	**0**	**$0.00**		**0**
3138M9BL4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,858,035.00	100%	0	$0.00	NA	0
Total			**8**	**$1,858,035.00**	**100%**	**0**	**$0.00**		**0**
3138M9BM2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	43	$10,881,400.00	75.57%	0	$0.00	NA	0
		Unavailable	11	$3,517,500.00	24.43%	0	$0.00	NA	0
Total			**54**	**$14,398,900.00**	**100%**	**0**	**$0.00**		**0**
3138M9BN0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,144,200.00	38.7%	0	$0.00	NA	0
		Unavailable	8	$1,812,050.00	61.3%	0	$0.00	NA	0
Total			**16**	**$2,956,250.00**	**100%**	**0**	**$0.00**		**0**
3138M9BP5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,174,450.00	65.88%	0	$0.00	NA	0
		Unavailable	3	$608,200.00	34.12%	0	$0.00	NA	0
Total			**8**	**$1,782,650.00**	**100%**	**0**	**$0.00**		**0**
3138M9BQ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$3,118,355.00	93.59%	0	$0.00	NA	0
		Unavailable	1	$213,600.00	6.41%	0	$0.00	NA	0
Total			**13**	**$3,331,955.00**	**100%**	**0**	**$0.00**		**0**
3138M9BR1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	11	$2,674,605.00	88.19%	0	$0.00	NA	0

		MORTGAGE SERVICING							
		Unavailable	1	$358,000.00	11.81%	0	$0.00	NA	0
Total			**12**	**$3,032,605.00**	**100%**	**0**	**$0.00**		**0**
3138M9BS9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,353,660.00	95.34%	0	$0.00	NA	0
		Unavailable	1	$115,000.00	4.66%	0	$0.00	NA	0
Total			**10**	**$2,468,660.00**	**100%**	**0**	**$0.00**		**0**
3138M9BT7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,237,792.00	88.08%	0	$0.00	NA	0
		Unavailable	1	$167,500.00	11.92%	0	$0.00	NA	0
Total			**6**	**$1,405,292.00**	**100%**	**0**	**$0.00**		**0**
3138M9BU4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	77	$17,771,474.38	59.16%	0	$0.00	NA	0
		Unavailable	37	$12,267,800.00	40.84%	0	$0.00	NA	0
Total			**114**	**$30,039,274.38**	**100%**	**0**	**$0.00**		**0**
3138M9BV2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$316,000.00	14.73%	0	$0.00	NA	0
		Unavailable	6	$1,830,000.00	85.27%	0	$0.00	NA	0
Total			**7**	**$2,146,000.00**	**100%**	**0**	**$0.00**		**0**
3138M9BW0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$675,935.00	29.6%	0	$0.00	NA	0
		Unavailable	6	$1,607,650.00	70.4%	0	$0.00	NA	0
Total			**9**	**$2,283,585.00**	**100%**	**0**	**$0.00**		**0**
3138M9BX8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,093,265.00	44.01%	0	$0.00	NA	0
		Unavailable	5	$1,390,600.00	55.99%	0	$0.00	NA	0
Total			**10**	**$2,483,865.00**	**100%**	**0**	**$0.00**		**0**
3138M9BY6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,005,960.00	50.47%	0	$0.00	NA	0
		Unavailable	4	$987,055.00	49.53%	0	$0.00	NA	0
Total			**9**	**$1,993,015.00**	**100%**	**0**	**$0.00**		**0**
3138M9BZ3			8	$1,814,949.00	79.47%	0	$0.00	NA	0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	2	$469,000.00	20.53%	0	$0.00	NA	0
Total			**10**	**$2,283,949.00**	**100%**	**0**	**$0.00**		**0**
3138M9CA7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,216,903.00	67.6%	0	$0.00	NA	0
		Unavailable	2	$583,300.00	32.4%	0	$0.00	NA	0
Total			**6**	**$1,800,203.00**	**100%**	**0**	**$0.00**		**0**
3138M9CB5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	$8,456,288.00	45.74%	0	$0.00	NA	0
		Unavailable	29	$10,033,300.00	54.26%	0	$0.00	NA	0
Total			**60**	**$18,489,588.00**	**100%**	**0**	**$0.00**		**0**
3138M9CC3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$652,000.00	37.14%	0	$0.00	NA	0
		Unavailable	3	$1,103,400.00	62.86%	0	$0.00	NA	0
Total			**5**	**$1,755,400.00**	**100%**	**0**	**$0.00**		**0**
3138M9CD1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$996,156.98	92.22%	0	$0.00	NA	0
		Unavailable	1	$84,000.00	7.78%	0	$0.00	NA	0
Total			**16**	**$1,080,156.98**	**100%**	**0**	**$0.00**		**0**
3138M9CE9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$783,150.00	52.14%	0	$0.00	NA	0
		Unavailable	7	$718,800.00	47.86%	0	$0.00	NA	0
Total			**15**	**$1,501,950.00**	**100%**	**0**	**$0.00**		**0**
3138M9CF6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$1,176,400.00	58.55%	0	$0.00	NA	0
		Unavailable	7	$832,900.00	41.45%	0	$0.00	NA	0
Total			**17**	**$2,009,300.00**	**100%**	**0**	**$0.00**		**0**
3138M9CG4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$670,630.00	44.73%	0	$0.00	NA	0
		Unavailable	6	$828,800.00	55.27%	0	$0.00	NA	0
Total			**11**	**$1,499,430.00**	**100%**	**0**	**$0.00**		**0**

3138M9CH2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,299,243.00	72.21%	0	$0.00	NA	0	
		Unavailable	3	$500,000.00	27.79%	0	$0.00	NA	0	
Total			**11**	**$1,799,243.00**	**100%**	**0**	**$0.00**		**0**	
3138M9CJ8		Unavailable	6	$1,909,766.71	100%	0	$0.00	NA	0	
Total			**6**	**$1,909,766.71**	**100%**	**0**	**$0.00**		**0**	
3138M9CK5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,456,020.00	46.2%	0	$0.00	NA	0	
		Unavailable	7	$1,695,769.00	53.8%	0	$0.00	NA	0	
Total			**13**	**$3,151,789.00**	**100%**	**0**	**$0.00**		**0**	
3138M9CL3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,265,375.00	64.08%	0	$0.00	NA	0	
		Unavailable	6	$1,270,000.00	35.92%	0	$0.00	NA	0	
Total			**16**	**$3,535,375.00**	**100%**	**0**	**$0.00**		**0**	
3138M9CM1		Unavailable	5	$1,690,650.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,690,650.00**	**100%**	**0**	**$0.00**		**0**	
3138M9CP4		Unavailable	17	$3,091,103.50	100%	0	$0.00	NA	0	
Total			**17**	**$3,091,103.50**	**100%**	**0**	**$0.00**		**0**	
3138M9CQ2		Unavailable	22	$5,309,196.31	100%	0	$0.00	NA	0	
Total			**22**	**$5,309,196.31**	**100%**	**0**	**$0.00**		**0**	
3138M9F30		Unavailable	9	$1,072,036.67	100%	0	$0.00	NA	0	
Total			**9**	**$1,072,036.67**	**100%**	**0**	**$0.00**		**0**	
3138M9F48		Unavailable	21	$5,613,673.56	100%	0	$0.00	NA	0	
Total			**21**	**$5,613,673.56**	**100%**	**0**	**$0.00**		**0**	
3138M9F55		Unavailable	27	$5,158,879.20	100%	0	$0.00	NA	0	
Total			**27**	**$5,158,879.20**	**100%**	**0**	**$0.00**		**0**	
3138M9FC0		Unavailable	11	$3,014,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,014,000.00**	**100%**	**0**	**$0.00**		**0**	
3138M9FD8		Unavailable	54	$14,733,334.93	100%	0	$0.00	NA	0	
Total			**54**	**$14,733,334.93**	**100%**	**0**	**$0.00**		**0**	

3138M9FE6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$248,000.00	4.97%	0	$0.00	NA	0	
		Unavailable	17	$4,742,800.00	95.03%	0	$0.00	NA	0	
Total			**18**	**$4,990,800.00**	**100%**	**0**	**$0.00**		**0**	
3138M9FF3		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$2,574,010.12	20.11%	0	$0.00	NA	0	
		Unavailable	40	$10,224,066.00	79.89%	0	$0.00	NA	0	
Total			**54**	**$12,798,076.12**	**100%**	**0**	**$0.00**		**0**	
3138M9FG1		PROVIDENT FUNDING ASSOCIATES, L.P.	28	$6,324,900.33	61.4%	0	$0.00	NA	0	
		Unavailable	14	$3,975,500.00	38.6%	0	$0.00	NA	0	
Total			**42**	**$10,300,400.33**	**100%**	**0**	**$0.00**		**0**	
3138M9FH9		Unavailable	53	$13,012,600.00	100%	0	$0.00	NA	0	
Total			**53**	**$13,012,600.00**	**100%**	**0**	**$0.00**		**0**	
3138M9FJ5		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,476,300.00	31.48%	0	$0.00	NA	0	
		Unavailable	14	$3,213,700.00	68.52%	0	$0.00	NA	0	
Total			**21**	**$4,690,000.00**	**100%**	**0**	**$0.00**		**0**	
3138M9FK2		Unavailable	12	$2,666,200.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,666,200.00**	**100%**	**0**	**$0.00**		**0**	
3138M9FL0		Unavailable	14	$3,264,800.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,264,800.00**	**100%**	**0**	**$0.00**		**0**	
3138M9FM8		PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,447,200.00	91.88%	0	$0.00	NA	0	
		Unavailable	1	$127,900.00	8.12%	0	$0.00	NA	0	
Total			**7**	**$1,575,100.00**	**100%**	**0**	**$0.00**		**0**	
3138M9FN6		Unavailable	27	$6,350,150.00	100%	0	$0.00	NA	0	
Total			**27**	**$6,350,150.00**	**100%**	**0**	**$0.00**		**0**	
3138M9FP1		Unavailable	12	$3,220,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,220,700.00**	**100%**	**0**	**$0.00**		**0**	
3138M9FQ9		Unavailable	29	$8,929,650.00	100%	0	$0.00	NA	0	
Total			**29**	**$8,929,650.00**	**100%**	**0**	**$0.00**		**0**	
3138M9FR7		Unavailable	9	$2,611,350.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,611,350.00**	**100%**	**0**	**$0.00**		**0**	

3138M9FS5		Unavailable	21	$5,596,500.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,596,500.00**	**100%**	**0**	**$0.00**		**0**	
3138M9FT3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$2,923,100.00	27.71%	0	$0.00	NA	0	
		Unavailable	24	$7,625,858.19	72.29%	0	$0.00	NA	0	
Total			**36**	**$10,548,958.19**	**100%**	**0**	**$0.00**		**0**	
3138M9J69		Unavailable	136	$39,368,398.76	100%	0	$0.00	NA	0	
Total			**136**	**$39,368,398.76**	**100%**	**0**	**$0.00**		**0**	
3138M9J77		Unavailable	57	$15,929,952.38	100%	0	$0.00	NA	0	
Total			**57**	**$15,929,952.38**	**100%**	**0**	**$0.00**		**0**	
3138M9J85		Unavailable	39	$5,149,212.71	100%	0	$0.00	NA	0	
Total			**39**	**$5,149,212.71**	**100%**	**0**	**$0.00**		**0**	
3138M9J93		Unavailable	43	$4,292,498.56	100%	0	$0.00	NA	0	
Total			**43**	**$4,292,498.56**	**100%**	**0**	**$0.00**		**0**	
3138M9K26		LAKE MICHIGAN CREDIT UNION	2	$247,280.48	23.15%	0	$0.00	NA	0	
		Unavailable	4	$820,851.13	76.85%	0	$0.00	NA	0	
Total			**6**	**$1,068,131.61**	**100%**	**0**	**$0.00**		**0**	
3138M9K34		LAKE MICHIGAN CREDIT UNION	1	$170,170.46	15.9%	0	$0.00	NA	0	
		Unavailable	5	$899,939.79	84.1%	0	$0.00	NA	0	
Total			**6**	**$1,070,110.25**	**100%**	**0**	**$0.00**		**0**	
3138M9K42		LAKE MICHIGAN CREDIT UNION	1	$99,700.00	5.87%	0	$0.00	NA	0	
		Unavailable	9	$1,597,419.79	94.13%	0	$0.00	NA	0	
Total			**10**	**$1,697,119.79**	**100%**	**0**	**$0.00**		**0**	
3138M9K59		Unavailable	15	$2,875,479.41	100%	0	$0.00	NA	0	
Total			**15**	**$2,875,479.41**	**100%**	**0**	**$0.00**		**0**	
3138M9K67		LAKE MICHIGAN CREDIT UNION	28	$7,011,202.19	45.79%	0	$0.00	NA	0	
		Unavailable	31	$8,301,901.26	54.21%	0	$0.00	NA	0	
Total			**59**	**$15,313,103.45**	**100%**	**0**	**$0.00**		**0**	
3138M9K75		LAKE MICHIGAN CREDIT UNION	38	$9,658,042.50	24.34%	0	$0.00	NA	0	
		Unavailable	102	$30,019,389.61	75.66%	0	$0.00	NA	0	

Total			**140**	**$39,677,432.11**	**100%**	**0**	**$0.00**		**0**	
3138M9K83		LAKE MICHIGAN CREDIT UNION	27	$1,702,439.51	76.34%	0	$0.00	NA	0	
		Unavailable	7	$527,746.71	23.66%	0	$0.00	NA	0	
Total			**34**	**$2,230,186.22**	**100%**	**0**	**$0.00**		**0**	
3138M9K91		LAKE MICHIGAN CREDIT UNION	20	$1,967,170.09	47.21%	0	$0.00	NA	0	
		Unavailable	23	$2,199,386.34	52.79%	0	$0.00	NA	0	
Total			**43**	**$4,166,556.43**	**100%**	**0**	**$0.00**		**0**	
3138M9KA8		BANK OF THE WEST	120	$22,559,292.80	100%	0	$0.00	NA	0	
Total			**120**	**$22,559,292.80**	**100%**	**0**	**$0.00**		**0**	
3138M9KB6		BANK OF THE WEST	96	$14,392,169.30	100%	0	$0.00	NA	0	
Total			**96**	**$14,392,169.30**	**100%**	**0**	**$0.00**		**0**	
3138M9KK6		Unavailable	3	$380,697.02	100%	0	$0.00	NA	0	
Total			**3**	**$380,697.02**	**100%**	**0**	**$0.00**		**0**	
3138M9KL4		Unavailable	14	$2,056,123.68	100%	0	$0.00	NA	0	
Total			**14**	**$2,056,123.68**	**100%**	**0**	**$0.00**		**0**	
3138M9KM2		Unavailable	4	$495,800.96	100%	0	$0.00	NA	0	
Total			**4**	**$495,800.96**	**100%**	**0**	**$0.00**		**0**	
3138M9KN0		Unavailable	1	$217,928.48	100%	0	$0.00	NA	0	
Total			**1**	**$217,928.48**	**100%**	**0**	**$0.00**		**0**	
3138M9KR1		Unavailable	11	$1,570,091.91	100%	0	$0.00	NA	0	
Total			**11**	**$1,570,091.91**	**100%**	**0**	**$0.00**		**0**	
3138M9KS9		Unavailable	7	$1,100,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,100,200.00**	**100%**	**0**	**$0.00**		**0**	
3138M9KT7		Unavailable	96	$20,828,810.01	100%	0	$0.00	NA	0	
Total			**96**	**$20,828,810.01**	**100%**	**0**	**$0.00**		**0**	
3138M9KU4		Unavailable	24	$4,915,147.89	100%	0	$0.00	NA	0	
Total			**24**	**$4,915,147.89**	**100%**	**0**	**$0.00**		**0**	
3138M9LA7		LAKE MICHIGAN CREDIT UNION	18	$2,126,208.71	56.52%	0	$0.00	NA	0	
		Unavailable	14	$1,635,761.10	43.48%	0	$0.00	NA	0	
Total			**32**	**$3,761,969.81**	**100%**	**0**	**$0.00**		**0**	

3138M9LB5		LAKE MICHIGAN CREDIT UNION	15	$2,034,642.16	42.12%	0	$0.00	NA	0	
		Unavailable	20	$2,795,907.03	57.88%	0	$0.00	NA	0	
Total			**35**	**$4,830,549.19**	**100%**	**0**	**$0.00**		**0**	
3138M9LC3		LAKE MICHIGAN CREDIT UNION	16	$2,549,823.47	54.71%	0	$0.00	NA	0	
		Unavailable	13	$2,110,454.33	45.29%	0	$0.00	NA	0	
Total			**29**	**$4,660,277.80**	**100%**	**0**	**$0.00**		**0**	
3138M9LD1		LAKE MICHIGAN CREDIT UNION	5	$338,251.44	8.45%	0	$0.00	NA	0	
		Unavailable	27	$3,664,380.51	91.55%	0	$0.00	NA	0	
Total			**32**	**$4,002,631.95**	**100%**	**0**	**$0.00**		**0**	
3138M9LE9		Unavailable	15	$1,328,776.70	100%	0	$0.00	NA	0	
Total			**15**	**$1,328,776.70**	**100%**	**0**	**$0.00**		**0**	
3138M9LF6		LAKE MICHIGAN CREDIT UNION	1	$143,335.39	9.23%	0	$0.00	NA	0	
		Unavailable	17	$1,409,355.70	90.77%	0	$0.00	NA	0	
Total			**18**	**$1,552,691.09**	**100%**	**0**	**$0.00**		**0**	
3138M9LG4		LAKE MICHIGAN CREDIT UNION	2	$137,750.76	8.32%	0	$0.00	NA	0	
		Unavailable	12	$1,518,748.27	91.68%	0	$0.00	NA	0	
Total			**14**	**$1,656,499.03**	**100%**	**0**	**$0.00**		**0**	
3138M9LH2		Unavailable	49	$11,660,809.07	100%	0	$0.00	NA	0	
Total			**49**	**$11,660,809.07**	**100%**	**0**	**$0.00**		**0**	
3138M9LJ8		Unavailable	26	$5,320,228.19	100%	0	$0.00	NA	0	
Total			**26**	**$5,320,228.19**	**100%**	**0**	**$0.00**		**0**	
3138M9M57		PLAZA HOME MORTGAGE, INC.	1	$129,000.00	4.31%	0	$0.00	NA	0	
		Unavailable	13	$2,867,379.63	95.69%	0	$0.00	NA	0	
Total			**14**	**$2,996,379.63**	**100%**	**0**	**$0.00**		**0**	
3138M9M73		Unavailable	10	$2,671,276.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,671,276.00**	**100%**	**0**	**$0.00**		**0**	
3138M9M81		Unavailable	18	$4,645,938.91	100%	0	$0.00	NA	0	
Total			**18**	**$4,645,938.91**	**100%**	**0**	**$0.00**		**0**	

3138M9M99		Unavailable	11	$1,176,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,176,000.00**	**100%**	**0**	**$0.00**		**0**	
3138M9NA5		Unavailable	5	$1,182,200.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,182,200.00**	**100%**	**0**	**$0.00**		**0**	
3138M9NB3		Unavailable	20	$1,565,908.39	100%	0	$0.00	NA	0	
Total			**20**	**$1,565,908.39**	**100%**	**0**	**$0.00**		**0**	
3138M9NC1		Unavailable	9	$2,373,804.53	100%	0	$0.00	NA	0	
Total			**9**	**$2,373,804.53**	**100%**	**0**	**$0.00**		**0**	
3138M9ND9		Unavailable	10	$2,384,530.90	100%	0	$0.00	NA	0	
Total			**10**	**$2,384,530.90**	**100%**	**0**	**$0.00**		**0**	
3138M9NE7		Unavailable	4	$1,122,450.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,122,450.00**	**100%**	**0**	**$0.00**		**0**	
3138M9NF4		Unavailable	23	$5,953,661.99	100%	0	$0.00	NA	0	
Total			**23**	**$5,953,661.99**	**100%**	**0**	**$0.00**		**0**	
3138M9NG2		Unavailable	12	$2,984,615.79	100%	0	$0.00	NA	0	
Total			**12**	**$2,984,615.79**	**100%**	**0**	**$0.00**		**0**	
3138M9NH0		Unavailable	10	$2,372,200.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,372,200.00**	**100%**	**0**	**$0.00**		**0**	
3138M9NJ6		Unavailable	5	$1,485,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,485,500.00**	**100%**	**0**	**$0.00**		**0**	
3138M9NK3		Unavailable	10	$2,218,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,218,100.00**	**100%**	**0**	**$0.00**		**0**	
3138M9NL1		Unavailable	7	$1,627,407.64	100%	0	$0.00	NA	0	
Total			**7**	**$1,627,407.64**	**100%**	**0**	**$0.00**		**0**	
3138M9NM9		Unavailable	12	$2,900,800.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,900,800.00**	**100%**	**0**	**$0.00**		**0**	
3138M9NN7		Unavailable	13	$3,176,226.70	100%	0	$0.00	NA	0	
Total			**13**	**$3,176,226.70**	**100%**	**0**	**$0.00**		**0**	
3138M9NP2		Unavailable	10	$2,044,450.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,044,450.00**	**100%**	**0**	**$0.00**		**0**	

3138M9NQ0		Unavailable	8	$2,308,431.89	100%	0	$0.00	NA	0	
Total			**8**	**$2,308,431.89**	**100%**	**0**	**$0.00**		**0**	
3138M9NR8		Unavailable	6	$1,086,603.20	100%	0	$0.00	NA	0	
Total			**6**	**$1,086,603.20**	**100%**	**0**	**$0.00**		**0**	
3138M9Q79		Unavailable	12	$2,848,645.15	100%	0	$0.00	NA	0	
Total			**12**	**$2,848,645.15**	**100%**	**0**	**$0.00**		**0**	
3138M9Q87		Unavailable	22	$4,949,991.30	100%	0	$0.00	NA	0	
Total			**22**	**$4,949,991.30**	**100%**	**0**	**$0.00**		**0**	
3138M9Q95		Unavailable	17	$4,600,716.04	100%	0	$0.00	NA	0	
Total			**17**	**$4,600,716.04**	**100%**	**0**	**$0.00**		**0**	
3138M9R29		BANK OF AMERICA, N.A.	15	$3,009,338.48	100%	0	$0.00	NA	0	
Total			**15**	**$3,009,338.48**	**100%**	**0**	**$0.00**		**0**	
3138M9R45		BANK OF AMERICA, N.A.	33	$7,906,954.46	100%	0	$0.00	NA	0	
Total			**33**	**$7,906,954.46**	**100%**	**0**	**$0.00**		**0**	
3138M9R52		BANK OF AMERICA, N.A.	11	$1,368,895.22	100%	0	$0.00	NA	0	
Total			**11**	**$1,368,895.22**	**100%**	**0**	**$0.00**		**0**	
3138M9R60		BANK OF AMERICA, N.A.	49	$3,211,780.34	100%	0	$0.00	NA	0	
Total			**49**	**$3,211,780.34**	**100%**	**0**	**$0.00**		**0**	
3138M9R78		BANK OF AMERICA, N.A.	48	$3,264,902.48	100%	0	$0.00	NA	0	
Total			**48**	**$3,264,902.48**	**100%**	**0**	**$0.00**		**0**	
3138M9R86		BANK OF AMERICA, N.A.	93	$20,008,868.16	100%	0	$0.00	NA	0	
Total			**93**	**$20,008,868.16**	**100%**	**0**	**$0.00**		**0**	
3138M9RQ6		BANK OF AMERICA, N.A.	11	$2,176,633.10	100%	0	$0.00	NA	0	
Total			**11**	**$2,176,633.10**	**100%**	**0**	**$0.00**		**0**	
3138M9RR4		BANK OF AMERICA, N.A.	8	$1,112,411.38	100%	0	$0.00	NA	0	
Total			**8**	**$1,112,411.38**	**100%**	**0**	**$0.00**		**0**	
3138M9RS2		BANK OF AMERICA, N.A.	6	$1,425,659.25	100%	0	$0.00	NA	0	
Total			**6**	**$1,425,659.25**	**100%**	**0**	**$0.00**		**0**	
3138M9RU7		BANK OF AMERICA, N.A.	51	$3,392,087.64	100%	0	$0.00	NA	0	
Total			**51**	**$3,392,087.64**	**100%**	**0**	**$0.00**		**0**	

3138M9RV5		BANK OF AMERICA, N.A.	25	$4,027,405.10	100%	0	$0.00	NA	0	
Total			**25**	**$4,027,405.10**	**100%**	**0**	**$0.00**		**0**	
3138M9RW3		BANK OF AMERICA, N.A.	23	$1,538,490.27	100%	0	$0.00	NA	0	
Total			**23**	**$1,538,490.27**	**100%**	**0**	**$0.00**		**0**	
3138M9RX1		BANK OF AMERICA, N.A.	14	$2,418,387.93	100%	0	$0.00	NA	0	
Total			**14**	**$2,418,387.93**	**100%**	**0**	**$0.00**		**0**	
3138M9RY9		BANK OF AMERICA, N.A.	13	$1,118,107.50	100%	0	$0.00	NA	0	
Total			**13**	**$1,118,107.50**	**100%**	**0**	**$0.00**		**0**	
3138M9RZ6		BANK OF AMERICA, N.A.	17	$1,652,732.61	100%	0	$0.00	NA	0	
Total			**17**	**$1,652,732.61**	**100%**	**0**	**$0.00**		**0**	
3138M9S28		BANK OF AMERICA, N.A.	70	$8,261,983.94	100%	0	$0.00	NA	0	
Total			**70**	**$8,261,983.94**	**100%**	**0**	**$0.00**		**0**	
3138M9S44		BANK OF AMERICA, N.A.	26	$5,001,871.27	100%	0	$0.00	NA	0	
Total			**26**	**$5,001,871.27**	**100%**	**0**	**$0.00**		**0**	
3138M9S51		BANK OF AMERICA, N.A.	73	$5,002,423.89	100%	0	$0.00	NA	0	
Total			**73**	**$5,002,423.89**	**100%**	**0**	**$0.00**		**0**	
3138M9S69		BANK OF AMERICA, N.A.	139	$30,081,518.49	100%	0	$0.00	NA	0	
Total			**139**	**$30,081,518.49**	**100%**	**0**	**$0.00**		**0**	
3138M9S77		BANK OF AMERICA, N.A.	188	$39,953,797.50	100%	0	$0.00	NA	0	
Total			**188**	**$39,953,797.50**	**100%**	**0**	**$0.00**		**0**	
3138M9S85		BANK OF AMERICA, N.A.	464	$100,130,705.06	100%	0	$0.00	NA	0	
Total			**464**	**$100,130,705.06**	**100%**	**0**	**$0.00**		**0**	
3138M9S93		BANK OF AMERICA, N.A.	185	$40,010,702.34	100%	0	$0.00	NA	0	
Total			**185**	**$40,010,702.34**	**100%**	**0**	**$0.00**		**0**	
3138M9SA0		BANK OF AMERICA, N.A.	5	$1,006,039.76	100%	0	$0.00	NA	0	
Total			**5**	**$1,006,039.76**	**100%**	**0**	**$0.00**		**0**	
3138M9SB8		BANK OF AMERICA, N.A.	38	$7,081,459.75	100%	0	$0.00	NA	0	
Total			**38**	**$7,081,459.75**	**100%**	**0**	**$0.00**		**0**	
3138M9SC6		BANK OF AMERICA, N.A.	129	$12,624,386.45	100%	0	$0.00	NA	0	
Total			**129**	**$12,624,386.45**	**100%**	**0**	**$0.00**		**0**	

3138M9SD4		BANK OF AMERICA, N.A.	31	$4,267,494.56	100%	0	$0.00	NA	0	
Total			**31**	**$4,267,494.56**	**100%**	**0**	**$0.00**		**0**	
3138M9SE2		BANK OF AMERICA, N.A.	15	$2,827,887.08	100%	0	$0.00	NA	0	
Total			**15**	**$2,827,887.08**	**100%**	**0**	**$0.00**		**0**	
3138M9SF9		BANK OF AMERICA, N.A.	78	$10,750,944.51	100%	0	$0.00	NA	0	
Total			**78**	**$10,750,944.51**	**100%**	**0**	**$0.00**		**0**	
3138M9SG7		BANK OF AMERICA, N.A.	13	$2,756,891.82	100%	0	$0.00	NA	0	
Total			**13**	**$2,756,891.82**	**100%**	**0**	**$0.00**		**0**	
3138M9SH5		BANK OF AMERICA, N.A.	21	$5,229,385.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,229,385.00**	**100%**	**0**	**$0.00**		**0**	
3138M9SJ1		BANK OF AMERICA, N.A.	60	$15,039,004.59	100%	0	$0.00	NA	0	
Total			**60**	**$15,039,004.59**	**100%**	**0**	**$0.00**		**0**	
3138M9SK8		BANK OF AMERICA, N.A.	103	$30,009,183.65	100%	0	$0.00	NA	0	
Total			**103**	**$30,009,183.65**	**100%**	**0**	**$0.00**		**0**	
3138M9SL6		BANK OF AMERICA, N.A.	10	$2,552,720.27	100%	0	$0.00	NA	0	
Total			**10**	**$2,552,720.27**	**100%**	**0**	**$0.00**		**0**	
3138M9SM4		BANK OF AMERICA, N.A.	22	$6,703,721.68	100%	0	$0.00	NA	0	
Total			**22**	**$6,703,721.68**	**100%**	**0**	**$0.00**		**0**	
3138M9SN2		BANK OF AMERICA, N.A.	6	$1,464,327.31	100%	0	$0.00	NA	0	
Total			**6**	**$1,464,327.31**	**100%**	**0**	**$0.00**		**0**	
3138M9SP7		BANK OF AMERICA, N.A.	43	$9,515,136.05	100%	0	$0.00	NA	0	
Total			**43**	**$9,515,136.05**	**100%**	**0**	**$0.00**		**0**	
3138M9SQ5		BANK OF AMERICA, N.A.	34	$8,338,223.48	100%	0	$0.00	NA	0	
Total			**34**	**$8,338,223.48**	**100%**	**0**	**$0.00**		**0**	
3138M9SR3		BANK OF AMERICA, N.A.	21	$4,195,093.98	100%	0	$0.00	NA	0	
Total			**21**	**$4,195,093.98**	**100%**	**0**	**$0.00**		**0**	
3138M9SS1		BANK OF AMERICA, N.A.	7	$2,023,923.06	100%	0	$0.00	NA	0	
Total			**7**	**$2,023,923.06**	**100%**	**0**	**$0.00**		**0**	
3138M9ST9		BANK OF AMERICA, N.A.	33	$3,885,491.77	100%	0	$0.00	NA	0	
Total			**33**	**$3,885,491.77**	**100%**	**0**	**$0.00**		**0**	

3138M9SU6		BANK OF AMERICA, N.A.	9	$2,010,414.97	100%	0	$0.00	NA	0	
Total			**9**	**$2,010,414.97**	**100%**	**0**	**$0.00**		**0**	
3138M9SV4		BANK OF AMERICA, N.A.	56	$9,046,700.08	100%	0	$0.00	NA	0	
Total			**56**	**$9,046,700.08**	**100%**	**0**	**$0.00**		**0**	
3138M9SW2		BANK OF AMERICA, N.A.	25	$4,026,783.75	100%	0	$0.00	NA	0	
Total			**25**	**$4,026,783.75**	**100%**	**0**	**$0.00**		**0**	
3138M9SX0		BANK OF AMERICA, N.A.	16	$3,013,496.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,013,496.00**	**100%**	**0**	**$0.00**		**0**	
3138M9SY8		BANK OF AMERICA, N.A.	8	$1,874,192.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,874,192.00**	**100%**	**0**	**$0.00**		**0**	
3138M9SZ5		BANK OF AMERICA, N.A.	34	$9,732,935.69	100%	0	$0.00	NA	0	
Total			**34**	**$9,732,935.69**	**100%**	**0**	**$0.00**		**0**	
3138M9T27		BANK OF AMERICA, N.A.	12	$2,905,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,905,400.00**	**100%**	**0**	**$0.00**		**0**	
3138M9T35		BANK OF AMERICA, N.A.	22	$3,464,423.91	100%	0	$0.00	NA	0	
Total			**22**	**$3,464,423.91**	**100%**	**0**	**$0.00**		**0**	
3138M9T43		BANK OF AMERICA, N.A.	5	$1,248,663.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,248,663.00**	**100%**	**0**	**$0.00**		**0**	
3138M9T50		BANK OF AMERICA, N.A.	8	$1,382,639.84	100%	0	$0.00	NA	0	
Total			**8**	**$1,382,639.84**	**100%**	**0**	**$0.00**		**0**	
3138M9T68		BANK OF AMERICA, N.A.	8	$1,293,753.28	100%	0	$0.00	NA	0	
Total			**8**	**$1,293,753.28**	**100%**	**0**	**$0.00**		**0**	
3138M9T76		BANK OF AMERICA, N.A.	10	$2,075,428.73	100%	0	$0.00	NA	0	
Total			**10**	**$2,075,428.73**	**100%**	**0**	**$0.00**		**0**	
3138M9T84		BANK OF AMERICA, N.A.	7	$1,424,377.49	100%	0	$0.00	NA	0	
Total			**7**	**$1,424,377.49**	**100%**	**0**	**$0.00**		**0**	
3138M9T92		BANK OF AMERICA, N.A.	8	$1,340,911.85	100%	0	$0.00	NA	0	
Total			**8**	**$1,340,911.85**	**100%**	**0**	**$0.00**		**0**	
3138M9TA9		BANK OF AMERICA, N.A.	207	$40,008,263.79	100%	0	$0.00	NA	0	
Total			**207**	**$40,008,263.79**	**100%**	**0**	**$0.00**		**0**	

3138M9TB7		BANK OF AMERICA, N.A.	47	$10,022,698.21	100%	0	$0.00	NA	0	
Total			**47**	**$10,022,698.21**	**100%**	**0**	**$0.00**		**0**	
3138M9TC5		BANK OF AMERICA, N.A.	77	$15,024,469.03	100%	0	$0.00	NA	0	
Total			**77**	**$15,024,469.03**	**100%**	**0**	**$0.00**		**0**	
3138M9TD3		BANK OF AMERICA, N.A.	56	$10,006,003.53	100%	0	$0.00	NA	0	
Total			**56**	**$10,006,003.53**	**100%**	**0**	**$0.00**		**0**	
3138M9TE1		BANK OF AMERICA, N.A.	23	$5,011,091.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,011,091.00**	**100%**	**0**	**$0.00**		**0**	
3138M9TF8		BANK OF AMERICA, N.A.	20	$5,015,281.14	100%	0	$0.00	NA	0	
Total			**20**	**$5,015,281.14**	**100%**	**0**	**$0.00**		**0**	
3138M9TG6		BANK OF AMERICA, N.A.	122	$25,077,054.53	100%	0	$0.00	NA	0	
Total			**122**	**$25,077,054.53**	**100%**	**0**	**$0.00**		**0**	
3138M9TH4		BANK OF AMERICA, N.A.	65	$15,101,705.36	100%	0	$0.00	NA	0	
Total			**65**	**$15,101,705.36**	**100%**	**0**	**$0.00**		**0**	
3138M9TJ0		BANK OF AMERICA, N.A.	51	$5,006,928.52	100%	0	$0.00	NA	0	
Total			**51**	**$5,006,928.52**	**100%**	**0**	**$0.00**		**0**	
3138M9TL5		BANK OF AMERICA, N.A.	46	$10,035,830.55	100%	0	$0.00	NA	0	
Total			**46**	**$10,035,830.55**	**100%**	**0**	**$0.00**		**0**	
3138M9TM3		BANK OF AMERICA, N.A.	421	$90,022,831.79	100%	0	$0.00	NA	0	
Total			**421**	**$90,022,831.79**	**100%**	**0**	**$0.00**		**0**	
3138M9TN1		BANK OF AMERICA, N.A.	10	$2,006,238.42	100%	0	$0.00	NA	0	
Total			**10**	**$2,006,238.42**	**100%**	**0**	**$0.00**		**0**	
3138M9TP6		BANK OF AMERICA, N.A.	47	$10,006,766.16	100%	0	$0.00	NA	0	
Total			**47**	**$10,006,766.16**	**100%**	**0**	**$0.00**		**0**	
3138M9TQ4		BANK OF AMERICA, N.A.	39	$5,022,793.68	100%	0	$0.00	NA	0	
Total			**39**	**$5,022,793.68**	**100%**	**0**	**$0.00**		**0**	
3138M9TR2		BANK OF AMERICA, N.A.	10	$1,173,585.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,173,585.00**	**100%**	**0**	**$0.00**		**0**	
3138M9TS0		BANK OF AMERICA, N.A.	8	$1,651,070.59	100%	0	$0.00	NA	0	
Total			**8**	**$1,651,070.59**	**100%**	**0**	**$0.00**		**0**	

3138M9TT8		BANK OF AMERICA, N.A.	35	$5,893,865.42	100%	0	$0.00	NA	0	
Total			**35**	**$5,893,865.42**	**100%**	**0**	**$0.00**		**0**	
3138M9TU5		BANK OF AMERICA, N.A.	17	$3,609,233.11	100%	0	$0.00	NA	0	
Total			**17**	**$3,609,233.11**	**100%**	**0**	**$0.00**		**0**	
3138M9TV3		BANK OF AMERICA, N.A.	17	$1,751,597.45	100%	0	$0.00	NA	0	
Total			**17**	**$1,751,597.45**	**100%**	**0**	**$0.00**		**0**	
3138M9TW1		BANK OF AMERICA, N.A.	17	$1,195,924.95	100%	0	$0.00	NA	0	
Total			**17**	**$1,195,924.95**	**100%**	**0**	**$0.00**		**0**	
3138M9TX9		BANK OF AMERICA, N.A.	12	$2,614,032.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,614,032.00**	**100%**	**0**	**$0.00**		**0**	
3138M9TY7		BANK OF AMERICA, N.A.	10	$1,613,429.29	100%	0	$0.00	NA	0	
Total			**10**	**$1,613,429.29**	**100%**	**0**	**$0.00**		**0**	
3138M9TZ4		BANK OF AMERICA, N.A.	78	$18,301,492.44	100%	0	$0.00	NA	0	
Total			**78**	**$18,301,492.44**	**100%**	**0**	**$0.00**		**0**	
3138M9UA7		BANK OF AMERICA, N.A.	57	$10,013,094.80	100%	0	$0.00	NA	0	
Total			**57**	**$10,013,094.80**	**100%**	**0**	**$0.00**		**0**	
3138M9UB5		BANK OF AMERICA, N.A.	172	$40,121,493.51	100%	0	$0.00	NA	0	
Total			**172**	**$40,121,493.51**	**100%**	**0**	**$0.00**		**0**	
3138M9UC3		BANK OF AMERICA, N.A.	16	$2,174,466.54	100%	0	$0.00	NA	0	
Total			**16**	**$2,174,466.54**	**100%**	**0**	**$0.00**		**0**	
3138M9UD1		BANK OF AMERICA, N.A.	46	$10,017,620.73	100%	0	$0.00	NA	0	
Total			**46**	**$10,017,620.73**	**100%**	**0**	**$0.00**		**0**	
3138M9UE9		BANK OF AMERICA, N.A.	8	$1,081,500.69	100%	0	$0.00	NA	0	
Total			**8**	**$1,081,500.69**	**100%**	**0**	**$0.00**		**0**	
3138M9UF6		BANK OF AMERICA, N.A.	51	$5,040,251.15	100%	0	$0.00	NA	0	
Total			**51**	**$5,040,251.15**	**100%**	**0**	**$0.00**		**0**	
3138M9UG4		BANK OF AMERICA, N.A.	28	$5,032,832.05	100%	0	$0.00	NA	0	
Total			**28**	**$5,032,832.05**	**100%**	**0**	**$0.00**		**0**	
3138M9UH2		BANK OF AMERICA, N.A.	43	$5,034,091.93	100%	0	$0.00	NA	0	
Total			**43**	**$5,034,091.93**	**100%**	**0**	**$0.00**		**0**	

3138M9XS5		FIRST BANK DBA FIRST BANK MORTGAGE	19	$1,643,304.45	100%	0	$0.00	NA	0	
Total			**19**	**$1,643,304.45**	**100%**	**0**	**$0.00**		**0**	
3138M9XT3		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,437,068.93	100%	0	$0.00	NA	0	
Total			**11**	**$1,437,068.93**	**100%**	**0**	**$0.00**		**0**	
3138M9XU0		FIRST BANK DBA FIRST BANK MORTGAGE	44	$10,911,228.87	100%	0	$0.00	NA	0	
Total			**44**	**$10,911,228.87**	**100%**	**0**	**$0.00**		**0**	
3138M9XV8		FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,852,741.36	100%	0	$0.00	NA	0	
Total			**18**	**$1,852,741.36**	**100%**	**0**	**$0.00**		**0**	
3138M9XW6		FIRST BANK DBA FIRST BANK MORTGAGE	22	$6,083,903.09	100%	0	$0.00	NA	0	
Total			**22**	**$6,083,903.09**	**100%**	**0**	**$0.00**		**0**	
3138M9XX4		FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,020,097.40	100%	0	$0.00	NA	0	
Total			**6**	**$1,020,097.40**	**100%**	**0**	**$0.00**		**0**	
3138M9Y21		Unavailable	15	$2,032,433.10	100%	0	$0.00	NA	0	
Total			**15**	**$2,032,433.10**	**100%**	**0**	**$0.00**		**0**	
3138M9Y39		Unavailable	15	$2,480,067.15	100%	0	$0.00	NA	0	
Total			**15**	**$2,480,067.15**	**100%**	**0**	**$0.00**		**0**	
3138M9Y47		Unavailable	14	$1,621,187.01	100%	0	$0.00	NA	0	
Total			**14**	**$1,621,187.01**	**100%**	**0**	**$0.00**		**0**	
3138M9Y54		Unavailable	9	$1,935,088.60	100%	0	$0.00	NA	0	
Total			**9**	**$1,935,088.60**	**100%**	**0**	**$0.00**		**0**	
3138M9Y62		Unavailable	42	$10,075,880.80	100%	0	$0.00	NA	0	
Total			**42**	**$10,075,880.80**	**100%**	**0**	**$0.00**		**0**	
3138M9Y70		Unavailable	7	$1,591,652.97	100%	0	$0.00	NA	0	
Total			**7**	**$1,591,652.97**	**100%**	**0**	**$0.00**		**0**	
3138M9Y96		Unavailable	19	$5,172,268.67	100%	0	$0.00	NA	0	
Total			**19**	**$5,172,268.67**	**100%**	**0**	**$0.00**		**0**	
3138M9Z20		Unavailable	24	$5,134,361.09	100%	0	$0.00	NA	0	

Total			**24**	**$5,134,361.09**	**100%**	**0**	**$0.00**		**0**	
3138M9Z38		Unavailable	7	$1,040,309.85	100%	0	$0.00	NA	0	
Total			**7**	**$1,040,309.85**	**100%**	**0**	**$0.00**		**0**	
3138M9Z61		WEBSTER BANK, N.A.	38	$8,985,587.00	100%	0	$0.00	NA	0	
Total			**38**	**$8,985,587.00**	**100%**	**0**	**$0.00**		**0**	
3138M9Z79		WEBSTER BANK, N.A.	37	$7,582,184.00	100%	0	$0.00	NA	0	
Total			**37**	**$7,582,184.00**	**100%**	**0**	**$0.00**		**0**	
3138M9Z87		WEBSTER BANK, N.A.	38	$8,264,200.00	100%	0	$0.00	NA	0	
Total			**38**	**$8,264,200.00**	**100%**	**0**	**$0.00**		**0**	
3138M9Z95		WEBSTER BANK, N.A.	30	$5,441,851.46	100%	0	$0.00	NA	0	
Total			**30**	**$5,441,851.46**	**100%**	**0**	**$0.00**		**0**	
3138M9ZA2		Unavailable	46	$11,230,023.19	100%	0	$0.00	NA	0	
Total			**46**	**$11,230,023.19**	**100%**	**0**	**$0.00**		**0**	
3138M9ZB0		Unavailable	23	$4,630,170.60	100%	0	$0.00	NA	0	
Total			**23**	**$4,630,170.60**	**100%**	**0**	**$0.00**		**0**	
3138M9ZC8		Unavailable	4	$1,201,109.04	100%	0	$0.00	NA	0	
Total			**4**	**$1,201,109.04**	**100%**	**0**	**$0.00**		**0**	
3138M9ZT1		STONEGATE MORTGAGE CORPORATION	9	$1,024,155.00	58.67%	0	$0.00	NA	0	
		Unavailable	6	$721,450.00	41.33%	0	$0.00	NA	0	
Total			**15**	**$1,745,605.00**	**100%**	**0**	**$0.00**		**0**	
3138M9ZU8		STONEGATE MORTGAGE CORPORATION	12	$3,116,676.00	23.37%	0	$0.00	NA	0	
		Unavailable	41	$10,221,793.00	76.63%	0	$0.00	NA	0	
Total			**53**	**$13,338,469.00**	**100%**	**0**	**$0.00**		**0**	
3138M9ZW4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	$11,252,189.89	100%	0	$0.00	NA	0	
Total			**29**	**$11,252,189.89**	**100%**	**0**	**$0.00**		**0**	
3138M9ZX2		Unavailable	16	$3,182,500.35	100%	0	$0.00	NA	0	
Total			**16**	**$3,182,500.35**	**100%**	**0**	**$0.00**		**0**	
3138M9ZY0		Unavailable	9	$1,190,315.45	100%	0	$0.00	NA	0	

Total			**9**	**$1,190,315.45**	**100%**	**0**	**$0.00**		**0**	
3138M9ZZ7		Unavailable	41	$10,371,916.05	100%	0	$0.00	NA	0	
Total			**41**	**$10,371,916.05**	**100%**	**0**	**$0.00**		**0**	
3138MA4D7		ALLY BANK	7	$1,687,872.29	73.41%	0	$0.00	NA	0	
		Unavailable	2	$611,312.12	26.59%	0	$0.00	NA	0	
Total			**9**	**$2,299,184.41**	**100%**	**0**	**$0.00**		**0**	
3138MA4E5		ALLY BANK	3	$597,486.61	38.76%	0	$0.00	NA	0	
		Unavailable	4	$944,130.77	61.24%	0	$0.00	NA	0	
Total			**7**	**$1,541,617.38**	**100%**	**0**	**$0.00**		**0**	
3138MA4F2		ALLY BANK	363	$77,622,105.55	97.23%	0	$0.00	NA	0	
		Unavailable	10	$2,208,955.78	2.77%	0	$0.00	NA	0	
Total			**373**	**$79,831,061.33**	**100%**	**0**	**$0.00**		**0**	
3138MA4G0		Unavailable	6	$1,347,588.72	100%	0	$0.00	NA	0	
Total			**6**	**$1,347,588.72**	**100%**	**0**	**$0.00**		**0**	
3138MA4H8		ALLY BANK	57	$12,627,371.76	88.16%	0	$0.00	NA	0	
		Unavailable	6	$1,696,300.00	11.84%	0	$0.00	NA	0	
Total			**63**	**$14,323,671.76**	**100%**	**0**	**$0.00**		**0**	
3138MA4J4		ALLY BANK	198	$43,607,683.33	98.83%	0	$0.00	NA	0	
		Unavailable	2	$514,500.00	1.17%	0	$0.00	NA	0	
Total			**200**	**$44,122,183.33**	**100%**	**0**	**$0.00**		**0**	
3138MA4K1		ALLY BANK	43	$8,930,984.80	100%	0	$0.00	NA	0	
Total			**43**	**$8,930,984.80**	**100%**	**0**	**$0.00**		**0**	
3138MA4L9		ALLY BANK	106	$19,460,687.16	13%	0	$0.00	NA	0	
		Unavailable	586	$130,272,168.20	87%	0	$0.00	NA	0	
Total			**692**	**$149,732,855.36**	**100%**	**0**	**$0.00**		**0**	
3138MA4M7		ALLY BANK	70	$4,540,391.99	65.74%	0	$0.00	NA	0	
		Unavailable	35	$2,365,967.48	34.26%	0	$0.00	NA	0	
Total			**105**	**$6,906,359.47**	**100%**	**0**	**$0.00**		**0**	
3138MA4N5		ALLY BANK	57	$5,514,758.50	63.48%	0	$0.00	NA	0	
		Unavailable	32	$3,173,300.51	36.52%	0	$0.00	NA	0	
Total			**89**	**$8,688,059.01**	**100%**	**0**	**$0.00**		**0**	
3138MA4P0		ALLY BANK	87	$11,445,147.67	65.93%	0	$0.00	NA	0	
		Unavailable	46	$5,914,742.68	34.07%	0	$0.00	NA	0	

Total			**133**	**$17,359,890.35**	**100%**	**0**	**$0.00**		**0**	
3138MA4Q8		ALLY BANK	111	$24,190,887.43	49.45%	0	$0.00	NA	0	
		Unavailable	103	$24,732,266.71	50.55%	0	$0.00	NA	0	
Total			**214**	**$48,923,154.14**	**100%**	**0**	**$0.00**		**0**	
3138MA4R6		ALLY BANK	9	$903,949.95	39.04%	0	$0.00	NA	0	
		Unavailable	16	$1,411,753.20	60.96%	0	$0.00	NA	0	
Total			**25**	**$2,315,703.15**	**100%**	**0**	**$0.00**		**0**	
3138MA4S4		Unavailable	6	$1,654,825.89	100%	0	$0.00	NA	0	
Total			**6**	**$1,654,825.89**	**100%**	**0**	**$0.00**		**0**	
3138MA4T2		ALLY BANK	45	$10,716,989.91	16.9%	0	$0.00	NA	0	
		Unavailable	192	$52,713,437.71	83.1%	0	$0.00	NA	0	
Total			**237**	**$63,430,427.62**	**100%**	**0**	**$0.00**		**0**	
3138MA4U9		ALLY BANK	53	$15,689,051.62	12.08%	0	$0.00	NA	0	
		Unavailable	355	$114,168,690.54	87.92%	0	$0.00	NA	0	
Total			**408**	**$129,857,742.16**	**100%**	**0**	**$0.00**		**0**	
3138MA4V7		ALLY BANK	13	$2,118,896.64	100%	0	$0.00	NA	0	
Total			**13**	**$2,118,896.64**	**100%**	**0**	**$0.00**		**0**	
3138MA4W5		ALLY BANK	34	$5,488,507.72	100%	0	$0.00	NA	0	
Total			**34**	**$5,488,507.72**	**100%**	**0**	**$0.00**		**0**	
3138MA4X3		ALLY BANK	12	$2,363,121.69	100%	0	$0.00	NA	0	
Total			**12**	**$2,363,121.69**	**100%**	**0**	**$0.00**		**0**	
3138MA4Y1		ALLY BANK	23	$4,550,438.44	100%	0	$0.00	NA	0	
Total			**23**	**$4,550,438.44**	**100%**	**0**	**$0.00**		**0**	
3138MA4Z8		ALLY BANK	63	$4,169,561.66	57.24%	0	$0.00	NA	0	
		Unavailable	44	$3,114,658.82	42.76%	0	$0.00	NA	0	
Total			**107**	**$7,284,220.48**	**100%**	**0**	**$0.00**		**0**	
3138MA5A2		ALLY BANK	98	$9,660,344.85	67.03%	0	$0.00	NA	0	
		Unavailable	49	$4,750,584.12	32.97%	0	$0.00	NA	0	
Total			**147**	**$14,410,928.97**	**100%**	**0**	**$0.00**		**0**	
3138MA5B0		ALLY BANK	65	$7,623,159.36	71.35%	0	$0.00	NA	0	
		Unavailable	26	$3,061,506.78	28.65%	0	$0.00	NA	0	
Total			**91**	**$10,684,666.14**	**100%**	**0**	**$0.00**		**0**	

3138MA5C8		ALLY BANK	40	$9,124,654.52	49.67%	0	$0.00	NA	0	
		Unavailable	38	$9,244,678.53	50.33%	0	$0.00	NA	0	
Total			**78**	**$18,369,333.05**	**100%**	**0**	**$0.00**		**0**	
3138MA5D6		ALLY BANK	63	$8,655,633.98	62.48%	0	$0.00	NA	0	
		Unavailable	38	$5,197,250.70	37.52%	0	$0.00	NA	0	
Total			**101**	**$13,852,884.68**	**100%**	**0**	**$0.00**		**0**	
3138MA5E4		ALLY BANK	120	$23,448,255.18	96.58%	0	$0.00	NA	0	
		Unavailable	4	$829,855.00	3.42%	0	$0.00	NA	0	
Total			**124**	**$24,278,110.18**	**100%**	**0**	**$0.00**		**0**	
3138MA5F1		ALLY BANK	40	$9,316,079.65	31.03%	0	$0.00	NA	0	
		Unavailable	75	$20,705,468.49	68.97%	0	$0.00	NA	0	
Total			**115**	**$30,021,548.14**	**100%**	**0**	**$0.00**		**0**	
3138MA5G9		ALLY BANK	94	$23,342,624.21	73.66%	0	$0.00	NA	0	
		Unavailable	29	$8,346,222.64	26.34%	0	$0.00	NA	0	
Total			**123**	**$31,688,846.85**	**100%**	**0**	**$0.00**		**0**	
3138MA5H7		Unavailable	45	$11,528,969.62	100%	0	$0.00	NA	0	
Total			**45**	**$11,528,969.62**	**100%**	**0**	**$0.00**		**0**	
3138MA5J3		ALLY BANK	21	$3,400,854.58	63.31%	0	$0.00	NA	0	
		Unavailable	12	$1,970,761.28	36.69%	0	$0.00	NA	0	
Total			**33**	**$5,371,615.86**	**100%**	**0**	**$0.00**		**0**	
3138MA5K0		ALLY BANK	3	$912,959.76	52.65%	0	$0.00	NA	0	
		Unavailable	3	$821,000.00	47.35%	0	$0.00	NA	0	
Total			**6**	**$1,733,959.76**	**100%**	**0**	**$0.00**		**0**	
3138MA5L8		ALLY BANK	65	$16,449,208.13	48.69%	0	$0.00	NA	0	
		Unavailable	58	$17,335,031.79	51.31%	0	$0.00	NA	0	
Total			**123**	**$33,784,239.92**	**100%**	**0**	**$0.00**		**0**	
3138MA5M6		ALLY BANK	11	$696,609.05	45.49%	0	$0.00	NA	0	
		Unavailable	14	$834,668.30	54.51%	0	$0.00	NA	0	
Total			**25**	**$1,531,277.35**	**100%**	**0**	**$0.00**		**0**	
3138MA5N4		ALLY BANK	12	$1,168,355.74	85.53%	0	$0.00	NA	0	
		Unavailable	2	$197,625.00	14.47%	0	$0.00	NA	0	
Total			**14**	**$1,365,980.74**	**100%**	**0**	**$0.00**		**0**	
3138MA5Q7		ALLY BANK	2	$474,249.97	24.27%	0	$0.00	NA	0	
		Unavailable	5	$1,479,473.11	75.73%	0	$0.00	NA	0	

Total			**7**	**$1,953,723.08**	**100%**	**0**	**$0.00**		**0**	
3138MA5R5		ALLY BANK	11	$1,496,446.22	78.42%	0	$0.00	NA	0	
		Unavailable	3	$411,750.00	21.58%	0	$0.00	NA	0	
Total			**14**	**$1,908,196.22**	**100%**	**0**	**$0.00**		**0**	
3138MA5S3		ALLY BANK	6	$1,101,633.66	100%	0	$0.00	NA	0	
Total			**6**	**$1,101,633.66**	**100%**	**0**	**$0.00**		**0**	
3138MA5T1		ALLY BANK	15	$2,924,317.54	79.59%	0	$0.00	NA	0	
		Unavailable	3	$749,778.26	20.41%	0	$0.00	NA	0	
Total			**18**	**$3,674,095.80**	**100%**	**0**	**$0.00**		**0**	
3138MA5U8		ALLY BANK	5	$1,242,060.47	100%	0	$0.00	NA	0	
Total			**5**	**$1,242,060.47**	**100%**	**0**	**$0.00**		**0**	
3138MA5V6		ALLY BANK	220	$44,731,987.50	95.47%	0	$0.00	NA	0	
		Unavailable	8	$2,120,753.16	4.53%	0	$0.00	NA	0	
Total			**228**	**$46,852,740.66**	**100%**	**0**	**$0.00**		**0**	
3138MA5W4		ALLY BANK	13	$2,368,953.03	100%	0	$0.00	NA	0	
Total			**13**	**$2,368,953.03**	**100%**	**0**	**$0.00**		**0**	
3138MA5X2		ALLY BANK	42	$7,410,571.97	100%	0	$0.00	NA	0	
Total			**42**	**$7,410,571.97**	**100%**	**0**	**$0.00**		**0**	
3138MA6A1		ALLY BANK	1	$98,000.00	9.77%	0	$0.00	NA	0	
		Unavailable	9	$904,848.72	90.23%	0	$0.00	NA	0	
Total			**10**	**$1,002,848.72**	**100%**	**0**	**$0.00**		**0**	
3138MA6C7		ALLY BANK	1	$121,536.86	5.69%	0	$0.00	NA	0	
		Unavailable	17	$2,013,605.26	94.31%	0	$0.00	NA	0	
Total			**18**	**$2,135,142.12**	**100%**	**0**	**$0.00**		**0**	
3138MA6D5		ALLY BANK	1	$214,449.00	17.3%	0	$0.00	NA	0	
		Unavailable	5	$1,025,308.00	82.7%	0	$0.00	NA	0	
Total			**6**	**$1,239,757.00**	**100%**	**0**	**$0.00**		**0**	
3138MA6E3		Unavailable	24	$3,325,398.15	100%	0	$0.00	NA	0	
Total			**24**	**$3,325,398.15**	**100%**	**0**	**$0.00**		**0**	
3138MA6F0		ALLY BANK	3	$639,246.48	8.51%	0	$0.00	NA	0	
		Unavailable	27	$6,876,288.51	91.49%	0	$0.00	NA	0	
Total			**30**	**$7,515,534.99**	**100%**	**0**	**$0.00**		**0**	

3138MA6G8		ALLY BANK	10	$703,937.38	22.79%	0	$0.00	NA	0	
		Unavailable	33	$2,385,504.85	77.21%	0	$0.00	NA	0	
Total			**43**	**$3,089,442.23**	**100%**	**0**	**$0.00**		**0**	
3138MA6H6		ALLY BANK	21	$2,056,362.11	35.05%	0	$0.00	NA	0	
		Unavailable	38	$3,809,888.33	64.95%	0	$0.00	NA	0	
Total			**59**	**$5,866,250.44**	**100%**	**0**	**$0.00**		**0**	
3138MA6J2		ALLY BANK	10	$2,232,877.36	70.29%	0	$0.00	NA	0	
		Unavailable	3	$944,000.00	29.71%	0	$0.00	NA	0	
Total			**13**	**$3,176,877.36**	**100%**	**0**	**$0.00**		**0**	
3138MA6K9		ALLY BANK	14	$1,654,458.57	21.42%	0	$0.00	NA	0	
		Unavailable	51	$6,068,545.34	78.58%	0	$0.00	NA	0	
Total			**65**	**$7,723,003.91**	**100%**	**0**	**$0.00**		**0**	
3138MA6L7		ALLY BANK	15	$4,128,655.28	56.16%	0	$0.00	NA	0	
		Unavailable	12	$3,223,071.67	43.84%	0	$0.00	NA	0	
Total			**27**	**$7,351,726.95**	**100%**	**0**	**$0.00**		**0**	
3138MA6M5		ALLY BANK	24	$3,255,258.03	19.48%	0	$0.00	NA	0	
		Unavailable	97	$13,458,318.76	80.52%	0	$0.00	NA	0	
Total			**121**	**$16,713,576.79**	**100%**	**0**	**$0.00**		**0**	
3138MA6N3		ALLY BANK	16	$3,678,701.61	29.17%	0	$0.00	NA	0	
		Unavailable	36	$8,933,241.77	70.83%	0	$0.00	NA	0	
Total			**52**	**$12,611,943.38**	**100%**	**0**	**$0.00**		**0**	
3138MA6P8		ALLY BANK	24	$6,703,823.39	30.3%	0	$0.00	NA	0	
		Unavailable	57	$15,421,742.36	69.7%	0	$0.00	NA	0	
Total			**81**	**$22,125,565.75**	**100%**	**0**	**$0.00**		**0**	
3138MA6Q6		ALLY BANK	5	$1,210,968.34	7.03%	0	$0.00	NA	0	
		Unavailable	59	$16,003,423.15	92.97%	0	$0.00	NA	0	
Total			**64**	**$17,214,391.49**	**100%**	**0**	**$0.00**		**0**	
3138MA6R4		ALLY BANK	6	$1,011,872.29	10.03%	0	$0.00	NA	0	
		Unavailable	33	$9,075,218.81	89.97%	0	$0.00	NA	0	
Total			**39**	**$10,087,091.10**	**100%**	**0**	**$0.00**		**0**	
3138MA6S2		ALLY BANK	10	$2,457,975.00	7.55%	0	$0.00	NA	0	
		Unavailable	112	$30,076,665.58	92.45%	0	$0.00	NA	0	
Total			**122**	**$32,534,640.58**	**100%**	**0**	**$0.00**		**0**	
3138MA6T0		ALLY BANK	13	$2,137,131.38	20.41%	0	$0.00	NA	0	

		Unavailable	51	$8,332,336.84	79.59%	0	$0.00	NA	0	
Total			**64**	**$10,469,468.22**	**100%**	**0**	**$0.00**		**0**	
3138MA6U7		ALLY BANK	2	$685,646.30	11.24%	0	$0.00	NA	0	
		Unavailable	17	$5,414,850.68	88.76%	0	$0.00	NA	0	
Total			**19**	**$6,100,496.98**	**100%**	**0**	**$0.00**		**0**	
3138MA6V5		Unavailable	12	$3,200,365.01	100%	0	$0.00	NA	0	
Total			**12**	**$3,200,365.01**	**100%**	**0**	**$0.00**		**0**	
3138MA6W3		ALLY BANK	72	$15,926,481.53	71.36%	0	$0.00	NA	0	
		Unavailable	21	$6,392,469.04	28.64%	0	$0.00	NA	0	
Total			**93**	**$22,318,950.57**	**100%**	**0**	**$0.00**		**0**	
3138MA6X1		ALLY BANK	88	$20,355,175.54	81.17%	0	$0.00	NA	0	
		Unavailable	17	$4,721,376.60	18.83%	0	$0.00	NA	0	
Total			**105**	**$25,076,552.14**	**100%**	**0**	**$0.00**		**0**	
3138MA6Y9		ALLY BANK	5	$1,164,246.37	87.26%	0	$0.00	NA	0	
		Unavailable	1	$170,050.00	12.74%	0	$0.00	NA	0	
Total			**6**	**$1,334,296.37**	**100%**	**0**	**$0.00**		**0**	
3138MA7B8		ALLY BANK	11	$1,061,292.41	63.95%	0	$0.00	NA	0	
		Unavailable	6	$598,229.93	36.05%	0	$0.00	NA	0	
Total			**17**	**$1,659,522.34**	**100%**	**0**	**$0.00**		**0**	
3138MA7C6		ALLY BANK	9	$1,792,330.79	100%	0	$0.00	NA	0	
Total			**9**	**$1,792,330.79**	**100%**	**0**	**$0.00**		**0**	
3138MA7D4		ALLY BANK	13	$1,513,710.36	81.09%	0	$0.00	NA	0	
		Unavailable	3	$353,076.50	18.91%	0	$0.00	NA	0	
Total			**16**	**$1,866,786.86**	**100%**	**0**	**$0.00**		**0**	
3138MA7E2		ALLY BANK	7	$1,498,796.92	70.09%	0	$0.00	NA	0	
		Unavailable	3	$639,674.00	29.91%	0	$0.00	NA	0	
Total			**10**	**$2,138,470.92**	**100%**	**0**	**$0.00**		**0**	
3138MA7F9		ALLY BANK	7	$1,475,006.08	74.34%	0	$0.00	NA	0	
		Unavailable	2	$509,000.00	25.66%	0	$0.00	NA	0	
Total			**9**	**$1,984,006.08**	**100%**	**0**	**$0.00**		**0**	
3138MA7G7		ALLY BANK	10	$1,367,002.70	58.72%	0	$0.00	NA	0	
		Unavailable	7	$961,141.89	41.28%	0	$0.00	NA	0	
Total			**17**	**$2,328,144.59**	**100%**	**0**	**$0.00**		**0**	

3138MA7H5		ALLY BANK	18	$4,319,266.60	74.04%	0	$0.00	NA	0	
		Unavailable	6	$1,514,560.74	25.96%	0	$0.00	NA	0	
Total			**24**	**$5,833,827.34**	**100%**	**0**	**$0.00**		**0**	
3138MA7J1		Unavailable	7	$1,935,588.33	100%	0	$0.00	NA	0	
Total			**7**	**$1,935,588.33**	**100%**	**0**	**$0.00**		**0**	
3138MA7K8		Unavailable	5	$1,392,799.62	100%	0	$0.00	NA	0	
Total			**5**	**$1,392,799.62**	**100%**	**0**	**$0.00**		**0**	
3138MA7M4		ALLY BANK	59	$10,242,424.27	13.37%	0	$0.00	NA	0	
		Unavailable	296	$66,387,534.62	86.63%	0	$0.00	NA	0	
Total			**355**	**$76,629,958.89**	**100%**	**0**	**$0.00**		**0**	
3138MAA24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,497,942.05	100%	0	$0.00	NA	0	
Total			**11**	**$2,497,942.05**	**100%**	**0**	**$0.00**		**0**	
3138MAA32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,868,259.64	28.45%	0	$0.00	NA	0	
		Unavailable	65	$17,272,259.41	71.55%	0	$0.00	NA	0	
Total			**96**	**$24,140,519.05**	**100%**	**0**	**$0.00**		**0**	
3138MAA40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	$42,955,212.89	66.5%	0	$0.00	NA	0	
		Unavailable	133	$21,637,825.66	33.5%	0	$0.00	NA	0	
Total			**397**	**$64,593,038.55**	**100%**	**0**	**$0.00**		**0**	
3138MAA57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,754,847.54	76.71%	0	$0.00	NA	0	
		Unavailable	5	$836,573.14	23.29%	0	$0.00	NA	0	
Total			**22**	**$3,591,420.68**	**100%**	**0**	**$0.00**		**0**	
3138MAA73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	$68,995,237.16	76.84%	0	$0.00	NA	0	
		Unavailable	73	$20,797,376.91	23.16%	0	$0.00	NA	0	
Total			**300**	**$89,792,614.07**	**100%**	**0**	**$0.00**		**0**	
3138MAA81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,811,017.57	73.11%	0	$0.00	NA	0	
		Unavailable	4	$1,034,028.40	26.89%	0	$0.00	NA	0	

Total			**15**	**$3,845,045.97**	**100%**	**0**	**$0.00**		**0**	
3138MAA99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	$26,169,084.16	71.2%	0	$0.00	NA	0	
		Unavailable	108	$10,587,413.42	28.8%	0	$0.00	NA	0	
Total			**370**	**$36,756,497.58**	**100%**	**0**	**$0.00**		**0**	
3138MAAJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,227,544.88	65.58%	0	$0.00	NA	0	
		Unavailable	6	$1,693,735.21	34.42%	0	$0.00	NA	0	
Total			**20**	**$4,921,280.09**	**100%**	**0**	**$0.00**		**0**	
3138MAAK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$19,370,602.69	38.47%	0	$0.00	NA	0	
		Unavailable	96	$30,977,416.08	61.53%	0	$0.00	NA	0	
Total			**154**	**$50,348,018.77**	**100%**	**0**	**$0.00**		**0**	
3138MAAL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$15,947,577.66	63.62%	0	$0.00	NA	0	
		Unavailable	30	$9,120,928.85	36.38%	0	$0.00	NA	0	
Total			**78**	**$25,068,506.51**	**100%**	**0**	**$0.00**		**0**	
3138MAAM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$12,866,252.71	51.29%	0	$0.00	NA	0	
		Unavailable	43	$12,217,392.98	48.71%	0	$0.00	NA	0	
Total			**86**	**$25,083,645.69**	**100%**	**0**	**$0.00**		**0**	
3138MAAN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$31,618,101.41	31.51%	0	$0.00	NA	0	
		Unavailable	212	$68,734,923.50	68.49%	0	$0.00	NA	0	
Total			**303**	**$100,353,024.91**	**100%**	**0**	**$0.00**		**0**	
3138MAAP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$5,282,735.34	100%	0	$0.00	NA	0	
Total			**33**	**$5,282,735.34**	**100%**	**0**	**$0.00**		**0**	
3138MAAQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,359,729.26	100%	0	$0.00	NA	0	
Total			**12**	**$1,359,729.26**	**100%**	**0**	**$0.00**		**0**	

3138MAAR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,864,296.93	100%	0	$0.00	NA	0	
Total			**24**	**$3,864,296.93**	**100%**	**0**	**$0.00**		**0**	
3138MAAS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,696,618.40	100%	0	$0.00	NA	0	
Total			**17**	**$1,696,618.40**	**100%**	**0**	**$0.00**		**0**	
3138MAAT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,245,768.33	100%	0	$0.00	NA	0	
Total			**23**	**$2,245,768.33**	**100%**	**0**	**$0.00**		**0**	
3138MAAU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$2,803,261.44	100%	0	$0.00	NA	0	
Total			**44**	**$2,803,261.44**	**100%**	**0**	**$0.00**		**0**	
3138MAAV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,385,110.48	100%	0	$0.00	NA	0	
Total			**8**	**$2,385,110.48**	**100%**	**0**	**$0.00**		**0**	
3138MAAW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,021,611.66	100%	0	$0.00	NA	0	
Total			**7**	**$2,021,611.66**	**100%**	**0**	**$0.00**		**0**	
3138MAAX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$4,564,253.41	100%	0	$0.00	NA	0	
Total			**36**	**$4,564,253.41**	**100%**	**0**	**$0.00**		**0**	
3138MAAY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$4,608,445.99	100%	0	$0.00	NA	0	
Total			**35**	**$4,608,445.99**	**100%**	**0**	**$0.00**		**0**	
3138MAAZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,123,893.11	100%	0	$0.00	NA	0	
Total			**13**	**$3,123,893.11**	**100%**	**0**	**$0.00**		**0**	
3138MAB23			73	$13,783,536.58	99.08%	0	$0.00	NA	0	

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	1	$127,723.79	0.92%	0	$0.00	NA	0
Total			**74**	**$13,911,260.37**	**100%**	**0**	**$0.00**		**0**
3138MAB31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,202,078.64	100%	0	$0.00	NA	0
Total			**23**	**$2,202,078.64**	**100%**	**0**	**$0.00**		**0**
3138MAB49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,945,232.86	100%	0	$0.00	NA	0
Total			**23**	**$2,945,232.86**	**100%**	**0**	**$0.00**		**0**
3138MAB56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$6,760,102.34	97.74%	0	$0.00	NA	0
		Unavailable	2	$156,389.71	2.26%	0	$0.00	NA	0
Total			**103**	**$6,916,492.05**	**100%**	**0**	**$0.00**		**0**
3138MAB64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	$13,348,527.60	91.87%	0	$0.00	NA	0
		Unavailable	12	$1,181,645.03	8.13%	0	$0.00	NA	0
Total			**146**	**$14,530,172.63**	**100%**	**0**	**$0.00**		**0**
3138MAB72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	$26,520,666.13	87.55%	0	$0.00	NA	0
		Unavailable	29	$3,769,754.56	12.45%	0	$0.00	NA	0
Total			**235**	**$30,290,420.69**	**100%**	**0**	**$0.00**		**0**
3138MAB80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$16,106,130.42	85.34%	0	$0.00	NA	0
		Unavailable	17	$2,765,685.81	14.66%	0	$0.00	NA	0
Total			**117**	**$18,871,816.23**	**100%**	**0**	**$0.00**		**0**
3138MAB98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,100,966.27	94.94%	0	$0.00	NA	0
		Unavailable	2	$484,725.99	5.06%	0	$0.00	NA	0
Total			**39**	**$9,585,692.26**	**100%**	**0**	**$0.00**		**0**
3138MABA5			316	$30,726,961.27	84.79%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	57	$5,511,399.96	15.21%	0	$0.00	NA	0
Total			**373**	**$36,238,361.23**	**100%**	**0**	**$0.00**		**0**
3138MABB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,302,368.13	87.16%	0	$0.00	NA	0
		Unavailable	2	$191,774.58	12.84%	0	$0.00	NA	0
Total			**15**	**$1,494,142.71**	**100%**	**0**	**$0.00**		**0**
3138MABC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,874,105.00	10.83%	0	$0.00	NA	0
		Unavailable	84	$23,669,071.47	89.17%	0	$0.00	NA	0
Total			**97**	**$26,543,176.47**	**100%**	**0**	**$0.00**		**0**
3138MABD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	$46,879,538.59	96.78%	0	$0.00	NA	0
		Unavailable	7	$1,558,758.39	3.22%	0	$0.00	NA	0
Total			**212**	**$48,438,296.98**	**100%**	**0**	**$0.00**		**0**
3138MABE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,710,638.85	96.44%	0	$0.00	NA	0
		Unavailable	1	$247,665.94	3.56%	0	$0.00	NA	0
Total			**32**	**$6,958,304.79**	**100%**	**0**	**$0.00**		**0**
3138MABF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$11,114,769.06	100%	0	$0.00	NA	0
Total			**50**	**$11,114,769.06**	**100%**	**0**	**$0.00**		**0**
3138MABG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$17,560,557.27	100%	0	$0.00	NA	0
Total			**78**	**$17,560,557.27**	**100%**	**0**	**$0.00**		**0**
3138MABH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$13,096,861.24	100%	0	$0.00	NA	0
Total			**78**	**$13,096,861.24**	**100%**	**0**	**$0.00**		**0**
3138MABJ6		JPMORGAN CHASE BANK, NATIONAL	514	$66,357,303.33	69.79%	0	$0.00	NA	0

		ASSOCIATION							
		Unavailable	218	$28,718,252.00	30.21%	0	$0.00	NA	0
Total			**732**	**$95,075,555.33**	**100%**	**0**	**$0.00**		**0**
3138MABK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	$33,587,617.26	82.07%	0	$0.00	NA	0
		Unavailable	56	$7,337,875.10	17.93%	0	$0.00	NA	0
Total			**317**	**$40,925,492.36**	**100%**	**0**	**$0.00**		**0**
3138MABL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,258,234.57	76.21%	0	$0.00	NA	0
		Unavailable	3	$392,736.91	23.79%	0	$0.00	NA	0
Total			**13**	**$1,650,971.48**	**100%**	**0**	**$0.00**		**0**
3138MABM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,171,413.52	46.08%	0	$0.00	NA	0
		Unavailable	24	$6,050,763.18	53.92%	0	$0.00	NA	0
Total			**44**	**$11,222,176.70**	**100%**	**0**	**$0.00**		**0**
3138MABN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$417,000.00	17.91%	0	$0.00	NA	0
		Unavailable	5	$1,911,849.47	82.09%	0	$0.00	NA	0
Total			**6**	**$2,328,849.47**	**100%**	**0**	**$0.00**		**0**
3138MABP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$9,908,239.13	78.43%	0	$0.00	NA	0
		Unavailable	11	$2,724,625.11	21.57%	0	$0.00	NA	0
Total			**59**	**$12,632,864.24**	**100%**	**0**	**$0.00**		**0**
3138MABQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	$13,889,701.43	72.64%	0	$0.00	NA	0
		Unavailable	73	$5,231,287.12	27.36%	0	$0.00	NA	0
Total			**284**	**$19,120,988.55**	**100%**	**0**	**$0.00**		**0**
3138MABR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	$34,605,322.44	89.17%	0	$0.00	NA	0
		Unavailable	63	$4,200,934.26	10.83%	0	$0.00	NA	0
Total			**623**	**$38,806,256.70**	**100%**	**0**	**$0.00**		**0**
3138MABS6			118	$7,354,611.90	91.25%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	12	$704,849.83	8.75%	0	$0.00	NA	0
Total			**130**	**$8,059,461.73**	**100%**	**0**	**$0.00**		**0**
3138MABT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,286,571.47	24.44%	0	$0.00	NA	0
		Unavailable	58	$16,340,117.35	75.56%	0	$0.00	NA	0
Total			**80**	**$21,626,688.82**	**100%**	**0**	**$0.00**		**0**
3138MABU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,569,629.45	34.13%	0	$0.00	NA	0
		Unavailable	7	$3,029,446.35	65.87%	0	$0.00	NA	0
Total			**12**	**$4,599,075.80**	**100%**	**0**	**$0.00**		**0**
3138MABV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$17,176,868.02	70.23%	0	$0.00	NA	0
		Unavailable	29	$7,282,349.40	29.77%	0	$0.00	NA	0
Total			**108**	**$24,459,217.42**	**100%**	**0**	**$0.00**		**0**
3138MABW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,040,437.83	63.54%	0	$0.00	NA	0
		Unavailable	2	$597,018.89	36.46%	0	$0.00	NA	0
Total			**5**	**$1,637,456.72**	**100%**	**0**	**$0.00**		**0**
3138MABX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$20,701,893.40	100%	0	$0.00	NA	0
Total			**91**	**$20,701,893.40**	**100%**	**0**	**$0.00**		**0**
3138MABY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$11,521,248.89	97.97%	0	$0.00	NA	0
		Unavailable	1	$238,830.91	2.03%	0	$0.00	NA	0
Total			**65**	**$11,760,079.80**	**100%**	**0**	**$0.00**		**0**
3138MABZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	$27,381,221.32	93.81%	0	$0.00	NA	0
		Unavailable	7	$1,805,991.30	6.19%	0	$0.00	NA	0
Total			**138**	**$29,187,212.62**	**100%**	**0**	**$0.00**		**0**

3138MAC22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,155,396.06	100%	0	$0.00	NA	0
Total			**20**	**$3,155,396.06**	**100%**	**0**	**$0.00**		**0**
3138MAC30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,340,659.24	100%	0	$0.00	NA	0
Total			**7**	**$1,340,659.24**	**100%**	**0**	**$0.00**		**0**
3138MAC48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$25,604,438.29	100%	0	$0.00	NA	0
Total			**105**	**$25,604,438.29**	**100%**	**0**	**$0.00**		**0**
3138MAC55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,038,487.14	100%	0	$0.00	NA	0
Total			**6**	**$1,038,487.14**	**100%**	**0**	**$0.00**		**0**
3138MAC71		PROSPECT MORTGAGE, LLC	16	$4,876,617.68	100%	0	$0.00	NA	0
Total			**16**	**$4,876,617.68**	**100%**	**0**	**$0.00**		**0**
3138MAC89		PROSPECT MORTGAGE, LLC	21	$6,204,304.85	100%	0	$0.00	NA	0
Total			**21**	**$6,204,304.85**	**100%**	**0**	**$0.00**		**0**
3138MACA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,845,019.21	93.85%	0	$0.00	NA	0
		Unavailable	1	$252,071.19	6.15%	0	$0.00	NA	0
Total			**17**	**$4,097,090.40**	**100%**	**0**	**$0.00**		**0**
3138MACB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,242,112.00	100%	0	$0.00	NA	0
Total			**10**	**$2,242,112.00**	**100%**	**0**	**$0.00**		**0**
3138MACC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,156,332.34	100%	0	$0.00	NA	0
Total			**12**	**$3,156,332.34**	**100%**	**0**	**$0.00**		**0**
3138MACD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	$12,680,747.61	98.52%	0	$0.00	NA	0

		Unavailable	3	$190,245.94	1.48%	0	$0.00	NA	0	
Total			**218**	**$12,870,993.55**	**100%**	**0**	**$0.00**		**0**	
3138MACE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$8,044,659.50	93.16%	0	$0.00	NA	0	
		Unavailable	6	$590,765.68	6.84%	0	$0.00	NA	0	
Total			**88**	**$8,635,425.18**	**100%**	**0**	**$0.00**		**0**	
3138MACF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$8,233,622.03	94.19%	0	$0.00	NA	0	
		Unavailable	4	$507,916.12	5.81%	0	$0.00	NA	0	
Total			**68**	**$8,741,538.15**	**100%**	**0**	**$0.00**		**0**	
3138MACG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,685,757.65	85.33%	0	$0.00	NA	0	
		Unavailable	4	$633,457.04	14.67%	0	$0.00	NA	0	
Total			**27**	**$4,319,214.69**	**100%**	**0**	**$0.00**		**0**	
3138MACH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,004,991.19	100%	0	$0.00	NA	0	
Total			**9**	**$2,004,991.19**	**100%**	**0**	**$0.00**		**0**	
3138MACJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$1,968,120.20	97.07%	0	$0.00	NA	0	
		Unavailable	1	$59,353.14	2.93%	0	$0.00	NA	0	
Total			**35**	**$2,027,473.34**	**100%**	**0**	**$0.00**		**0**	
3138MACK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,479,427.49	100%	0	$0.00	NA	0	
Total			**26**	**$2,479,427.49**	**100%**	**0**	**$0.00**		**0**	
3138MACL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$25,063,138.36	50.12%	0	$0.00	NA	0	
		Unavailable	90	$24,947,027.29	49.88%	0	$0.00	NA	0	
Total			**174**	**$50,010,165.65**	**100%**	**0**	**$0.00**		**0**	
3138MACM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	$47,666,202.31	23.91%	0	$0.00	NA	0	
		Unavailable	473	$151,659,275.27	76.09%	0	$0.00	NA	0	

Total			**731**	**$199,325,477.58**	**100%**	**0**	**$0.00**		**0**	
3138MACN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	$47,742,256.68	24.02%	0	$0.00	NA	0	
		Unavailable	481	$151,041,344.51	75.98%	0	$0.00	NA	0	
Total			**705**	**$198,783,601.19**	**100%**	**0**	**$0.00**		**0**	
3138MACP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$31,000,856.17	15.7%	0	$0.00	NA	0	
		Unavailable	562	$166,488,020.89	84.3%	0	$0.00	NA	0	
Total			**642**	**$197,488,877.06**	**100%**	**0**	**$0.00**		**0**	
3138MACQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	$155,997,947.10	77.45%	0	$0.00	NA	0	
		Unavailable	154	$45,408,421.54	22.55%	0	$0.00	NA	0	
Total			**775**	**$201,406,368.64**	**100%**	**0**	**$0.00**		**0**	
3138MACR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$5,339,530.43	14.8%	0	$0.00	NA	0	
		Unavailable	87	$30,743,545.24	85.2%	0	$0.00	NA	0	
Total			**101**	**$36,083,075.67**	**100%**	**0**	**$0.00**		**0**	
3138MACS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	$47,750,624.48	30.59%	0	$0.00	NA	0	
		Unavailable	322	$108,343,745.69	69.41%	0	$0.00	NA	0	
Total			**491**	**$156,094,370.17**	**100%**	**0**	**$0.00**		**0**	
3138MACT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	451	$120,732,313.41	76.28%	0	$0.00	NA	0	
		Unavailable	103	$37,540,049.68	23.72%	0	$0.00	NA	0	
Total			**554**	**$158,272,363.09**	**100%**	**0**	**$0.00**		**0**	
3138MACU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$7,546,266.50	59.19%	0	$0.00	NA	0	
		Unavailable	12	$5,202,257.95	40.81%	0	$0.00	NA	0	
Total			**33**	**$12,748,524.45**	**100%**	**0**	**$0.00**		**0**	
3138MACV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,745,152.06	100%	0	$0.00	NA	0	

Total			**9**	**$1,745,152.06**	**100%**	**0**	**$0.00**		**0**	
3138MACW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,747,159.43	100%	0	$0.00	NA	0	
Total			**7**	**$1,747,159.43**	**100%**	**0**	**$0.00**		**0**	
3138MACX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	$44,720,408.60	100%	0	$0.00	NA	0	
Total			**209**	**$44,720,408.60**	**100%**	**0**	**$0.00**		**0**	
3138MACY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$10,074,042.91	100%	0	$0.00	NA	0	
Total			**43**	**$10,074,042.91**	**100%**	**0**	**$0.00**		**0**	
3138MACZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$19,274,680.28	100%	0	$0.00	NA	0	
Total			**125**	**$19,274,680.28**	**100%**	**0**	**$0.00**		**0**	
3138MAD21		PROSPECT MORTGAGE, LLC	4	$1,964,850.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,964,850.00**	**100%**	**0**	**$0.00**		**0**	
3138MAD39		PROSPECT MORTGAGE, LLC	7	$1,142,100.60	100%	0	$0.00	NA	0	
Total			**7**	**$1,142,100.60**	**100%**	**0**	**$0.00**		**0**	
3138MAD62		PROSPECT MORTGAGE, LLC	79	$26,598,566.00	100%	0	$0.00	NA	0	
Total			**79**	**$26,598,566.00**	**100%**	**0**	**$0.00**		**0**	
3138MAD70		PROSPECT MORTGAGE, LLC	10	$1,641,209.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,641,209.00**	**100%**	**0**	**$0.00**		**0**	
3138MAD88		PROSPECT MORTGAGE, LLC	30	$9,902,734.00	100%	0	$0.00	NA	0	
Total			**30**	**$9,902,734.00**	**100%**	**0**	**$0.00**		**0**	
3138MAD96		PROSPECT MORTGAGE, LLC	14	$1,665,347.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,665,347.00**	**100%**	**0**	**$0.00**		**0**	
3138MADA3			23	$5,606,650.11	100%	0	$0.00	NA	0	

		PROSPECT MORTGAGE, LLC								
Total			**23**	**$5,606,650.11**	**100%**	**0**	**$0.00**		**0**	
3138MADC9		PROSPECT MORTGAGE, LLC	33	$10,125,031.00	100%	0	$0.00	NA	0	
Total			**33**	**$10,125,031.00**	**100%**	**0**	**$0.00**		**0**	
3138MADD7		PROSPECT MORTGAGE, LLC	17	$1,129,683.25	100%	0	$0.00	NA	0	
Total			**17**	**$1,129,683.25**	**100%**	**0**	**$0.00**		**0**	
3138MADE5		PROSPECT MORTGAGE, LLC	15	$4,762,469.91	100%	0	$0.00	NA	0	
Total			**15**	**$4,762,469.91**	**100%**	**0**	**$0.00**		**0**	
3138MADF2		PROSPECT MORTGAGE, LLC	13	$1,274,645.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,274,645.00**	**100%**	**0**	**$0.00**		**0**	
3138MADG0		PROSPECT MORTGAGE, LLC	33	$10,912,750.00	100%	0	$0.00	NA	0	
Total			**33**	**$10,912,750.00**	**100%**	**0**	**$0.00**		**0**	
3138MADH8		PROSPECT MORTGAGE, LLC	17	$5,040,103.00	100%	0	$0.00	NA	0	
Total			**17**	**$5,040,103.00**	**100%**	**0**	**$0.00**		**0**	
3138MADJ4		PROSPECT MORTGAGE, LLC	29	$10,379,100.00	100%	0	$0.00	NA	0	
Total			**29**	**$10,379,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MADK1		PROSPECT MORTGAGE, LLC	21	$6,255,612.00	100%	0	$0.00	NA	0	
Total			**21**	**$6,255,612.00**	**100%**	**0**	**$0.00**		**0**	
3138MADL9		PROSPECT MORTGAGE, LLC	10	$1,165,305.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,165,305.00**	**100%**	**0**	**$0.00**		**0**	
3138MADM7		PROSPECT MORTGAGE, LLC	15	$2,466,850.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,466,850.00**	**100%**	**0**	**$0.00**		**0**	
3138MADN5		PROSPECT MORTGAGE, LLC	19	$6,074,100.00	100%	0	$0.00	NA	0	
Total			**19**	**$6,074,100.00**	**100%**	**0**	**$0.00**		**0**	

3138MADP0		PROSPECT MORTGAGE, LLC	31	$9,001,223.00	100%	0	$0.00	NA	0	
Total			**31**	**$9,001,223.00**	**100%**	**0**	**$0.00**		**0**	
3138MADQ8		PROSPECT MORTGAGE, LLC	33	$10,705,914.00	100%	0	$0.00	NA	0	
Total			**33**	**$10,705,914.00**	**100%**	**0**	**$0.00**		**0**	
3138MADR6		PROSPECT MORTGAGE, LLC	12	$1,068,900.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,068,900.00**	**100%**	**0**	**$0.00**		**0**	
3138MADS4		PROSPECT MORTGAGE, LLC	8	$1,053,320.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,053,320.00**	**100%**	**0**	**$0.00**		**0**	
3138MADT2		PROSPECT MORTGAGE, LLC	3	$1,036,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,036,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MADU9		PROSPECT MORTGAGE, LLC	17	$4,721,350.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,721,350.00**	**100%**	**0**	**$0.00**		**0**	
3138MADV7		PROSPECT MORTGAGE, LLC	15	$4,728,277.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,728,277.00**	**100%**	**0**	**$0.00**		**0**	
3138MADW5		PROSPECT MORTGAGE, LLC	12	$1,130,175.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,130,175.00**	**100%**	**0**	**$0.00**		**0**	
3138MADX3		PROSPECT MORTGAGE, LLC	11	$1,519,808.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,519,808.00**	**100%**	**0**	**$0.00**		**0**	
3138MADZ8		PROSPECT MORTGAGE, LLC	15	$1,255,147.32	100%	0	$0.00	NA	0	
Total			**15**	**$1,255,147.32**	**100%**	**0**	**$0.00**		**0**	
3138MAE20		PROSPECT MORTGAGE, LLC	13	$4,668,750.00	100%	0	$0.00	NA	0	
Total			**13**	**$4,668,750.00**	**100%**	**0**	**$0.00**		**0**	
3138MAE38		PROSPECT MORTGAGE, LLC	52	$17,744,363.87	100%	0	$0.00	NA	0	

Total			**52**	**$17,744,363.87**	**100%**	**0**	**$0.00**		**0**	
3138MAE46		PROSPECT MORTGAGE, LLC	15	$4,524,165.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,524,165.00**	**100%**	**0**	**$0.00**		**0**	
3138MAE53		PROSPECT MORTGAGE, LLC	29	$9,461,601.00	100%	0	$0.00	NA	0	
Total			**29**	**$9,461,601.00**	**100%**	**0**	**$0.00**		**0**	
3138MAE61		PROSPECT MORTGAGE, LLC	15	$4,767,455.99	100%	0	$0.00	NA	0	
Total			**15**	**$4,767,455.99**	**100%**	**0**	**$0.00**		**0**	
3138MAE79		PROSPECT MORTGAGE, LLC	12	$1,287,370.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,287,370.00**	**100%**	**0**	**$0.00**		**0**	
3138MAE87		PROSPECT MORTGAGE, LLC	9	$1,245,600.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,245,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MAE95		PROSPECT MORTGAGE, LLC	17	$5,489,000.00	100%	0	$0.00	NA	0	
Total			**17**	**$5,489,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MAEA2		PROSPECT MORTGAGE, LLC	8	$1,100,950.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,100,950.00**	**100%**	**0**	**$0.00**		**0**	
3138MAEB0		PROSPECT MORTGAGE, LLC	12	$3,321,832.87	100%	0	$0.00	NA	0	
Total			**12**	**$3,321,832.87**	**100%**	**0**	**$0.00**		**0**	
3138MAEC8		PROSPECT MORTGAGE, LLC	21	$5,617,841.47	100%	0	$0.00	NA	0	
Total			**21**	**$5,617,841.47**	**100%**	**0**	**$0.00**		**0**	
3138MAED6		PROSPECT MORTGAGE, LLC	22	$6,254,678.51	100%	0	$0.00	NA	0	
Total			**22**	**$6,254,678.51**	**100%**	**0**	**$0.00**		**0**	
3138MAEE4		PROSPECT MORTGAGE, LLC	13	$1,051,235.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,051,235.00**	**100%**	**0**	**$0.00**		**0**	
3138MAEF1			9	$1,068,423.67	100%	0	$0.00	NA	0	

		PROSPECT MORTGAGE, LLC								
Total			**9**	**$1,068,423.67**	**100%**	**0**	**$0.00**		**0**	
3138MAEG9		PROSPECT MORTGAGE, LLC	9	$1,292,490.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,292,490.00**	**100%**	**0**	**$0.00**		**0**	
3138MAEH7		PROSPECT MORTGAGE, LLC	15	$4,404,900.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,404,900.00**	**100%**	**0**	**$0.00**		**0**	
3138MAEJ3		PROSPECT MORTGAGE, LLC	10	$2,531,650.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,531,650.00**	**100%**	**0**	**$0.00**		**0**	
3138MAEK0		PROSPECT MORTGAGE, LLC	5	$1,006,465.53	100%	0	$0.00	NA	0	
Total			**5**	**$1,006,465.53**	**100%**	**0**	**$0.00**		**0**	
3138MAEL8		PROSPECT MORTGAGE, LLC	4	$1,224,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,224,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MAEM6		PROSPECT MORTGAGE, LLC	10	$1,005,805.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,005,805.00**	**100%**	**0**	**$0.00**		**0**	
3138MAEN4		PROSPECT MORTGAGE, LLC	18	$4,731,283.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,731,283.00**	**100%**	**0**	**$0.00**		**0**	
3138MAEP9		PROSPECT MORTGAGE, LLC	14	$5,322,500.00	100%	0	$0.00	NA	0	
Total			**14**	**$5,322,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MAEQ7		PROSPECT MORTGAGE, LLC	7	$1,117,868.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,117,868.00**	**100%**	**0**	**$0.00**		**0**	
3138MAER5		PROSPECT MORTGAGE, LLC	45	$24,890,966.61	100%	0	$0.00	NA	0	
Total			**45**	**$24,890,966.61**	**100%**	**0**	**$0.00**		**0**	
3138MAES3		PROSPECT MORTGAGE, LLC	64	$20,017,017.00	100%	0	$0.00	NA	0	
Total			**64**	**$20,017,017.00**	**100%**	**0**	**$0.00**		**0**	

3138MAET1		PROSPECT MORTGAGE, LLC	13	$1,136,410.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,136,410.00**	**100%**	**0**	**$0.00**		**0**	
3138MAEU8		PROSPECT MORTGAGE, LLC	11	$1,393,650.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,393,650.00**	**100%**	**0**	**$0.00**		**0**	
3138MAEV6		PROSPECT MORTGAGE, LLC	15	$4,893,458.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,893,458.00**	**100%**	**0**	**$0.00**		**0**	
3138MAEW4		PROSPECT MORTGAGE, LLC	16	$1,009,020.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,009,020.00**	**100%**	**0**	**$0.00**		**0**	
3138MAEX2		PROSPECT MORTGAGE, LLC	8	$1,135,396.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,135,396.00**	**100%**	**0**	**$0.00**		**0**	
3138MAEY0		PROSPECT MORTGAGE, LLC	8	$1,341,275.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,341,275.00**	**100%**	**0**	**$0.00**		**0**	
3138MAEZ7		PROSPECT MORTGAGE, LLC	18	$5,142,830.97	100%	0	$0.00	NA	0	
Total			**18**	**$5,142,830.97**	**100%**	**0**	**$0.00**		**0**	
3138MAFA1		PROSPECT MORTGAGE, LLC	8	$2,169,850.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,169,850.00**	**100%**	**0**	**$0.00**		**0**	
3138MAFB9		PROSPECT MORTGAGE, LLC	6	$1,478,220.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,478,220.00**	**100%**	**0**	**$0.00**		**0**	
3138MAFC7		PROSPECT MORTGAGE, LLC	11	$1,238,552.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,238,552.00**	**100%**	**0**	**$0.00**		**0**	
3138MAFD5		PROSPECT MORTGAGE, LLC	33	$9,319,026.00	100%	0	$0.00	NA	0	
Total			**33**	**$9,319,026.00**	**100%**	**0**	**$0.00**		**0**	
3138MAFF0		PROSPECT MORTGAGE, LLC	21	$6,228,749.00	100%	0	$0.00	NA	0	

Total			**21**	**$6,228,749.00**	**100%**	**0**	**$0.00**		**0**	
3138MAFG8		PROSPECT MORTGAGE, LLC	35	$11,577,675.00	100%	0	$0.00	NA	0	
Total			**35**	**$11,577,675.00**	**100%**	**0**	**$0.00**		**0**	
3138MAFH6		PROSPECT MORTGAGE, LLC	14	$4,988,100.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,988,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MAFJ2		PROSPECT MORTGAGE, LLC	15	$4,755,657.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,755,657.00**	**100%**	**0**	**$0.00**		**0**	
3138MAFK9		PROSPECT MORTGAGE, LLC	6	$1,128,450.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,128,450.00**	**100%**	**0**	**$0.00**		**0**	
3138MAFL7		PROSPECT MORTGAGE, LLC	16	$4,884,757.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,884,757.00**	**100%**	**0**	**$0.00**		**0**	
3138MAFM5		PROSPECT MORTGAGE, LLC	13	$1,132,698.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,132,698.00**	**100%**	**0**	**$0.00**		**0**	
3138MAFN3		PROSPECT MORTGAGE, LLC	11	$1,426,475.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,426,475.00**	**100%**	**0**	**$0.00**		**0**	
3138MAFP8		PROSPECT MORTGAGE, LLC	5	$1,267,605.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,267,605.00**	**100%**	**0**	**$0.00**		**0**	
3138MAFQ6		PROSPECT MORTGAGE, LLC	18	$5,997,625.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,997,625.00**	**100%**	**0**	**$0.00**		**0**	
3138MAGR3		Unavailable	12	$1,939,312.74	100%	0	$0.00	NA	0	
Total			**12**	**$1,939,312.74**	**100%**	**0**	**$0.00**		**0**	
3138MAGS1		Unavailable	20	$4,902,483.50	100%	0	$0.00	NA	0	
Total			**20**	**$4,902,483.50**	**100%**	**0**	**$0.00**		**0**	
3138MAGT9		Unavailable	26	$6,097,107.68	100%	0	$0.00	NA	0	
Total			**26**	**$6,097,107.68**	**100%**	**0**	**$0.00**		**0**	

3138MAGU6		SOVEREIGN BANK, NATIONAL ASSOCIATION	221	$53,225,393.09	47.75%	0	$0.00	NA	0	
		Unavailable	196	$58,250,601.59	52.25%	0	$0.00	NA	0	
Total			**417**	**$111,475,994.68**	**100%**	**0**	**$0.00**		**0**	
3138MAGV4		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	$950,773.34	74.9%	0	$0.00	NA	0	
		Unavailable	4	$318,630.26	25.1%	0	$0.00	NA	0	
Total			**15**	**$1,269,403.60**	**100%**	**0**	**$0.00**		**0**	
3138MAGW2		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	$1,683,694.19	80.48%	0	$0.00	NA	0	
		Unavailable	3	$408,269.26	19.52%	0	$0.00	NA	0	
Total			**16**	**$2,091,963.45**	**100%**	**0**	**$0.00**		**0**	
3138MAGX0		SOVEREIGN BANK, NATIONAL ASSOCIATION	81	$18,601,019.31	68.63%	0	$0.00	NA	0	
		Unavailable	35	$8,503,959.67	31.37%	0	$0.00	NA	0	
Total			**116**	**$27,104,978.98**	**100%**	**0**	**$0.00**		**0**	
3138MAGY8		SOVEREIGN BANK, NATIONAL ASSOCIATION	9	$1,407,444.31	100%	0	$0.00	NA	0	
Total			**9**	**$1,407,444.31**	**100%**	**0**	**$0.00**		**0**	
3138MAH43		Unavailable	15	$3,729,939.35	100%	0	$0.00	NA	0	
Total			**15**	**$3,729,939.35**	**100%**	**0**	**$0.00**		**0**	
3138MAHQ4		WEBSTER BANK, N.A.	41	$8,186,647.08	100%	0	$0.00	NA	0	
Total			**41**	**$8,186,647.08**	**100%**	**0**	**$0.00**		**0**	
3138MAHR2		WEBSTER BANK, N.A.	38	$7,900,046.00	100%	0	$0.00	NA	0	
Total			**38**	**$7,900,046.00**	**100%**	**0**	**$0.00**		**0**	
3138MAHS0		WEBSTER BANK, N.A.	35	$5,974,300.00	100%	0	$0.00	NA	0	
Total			**35**	**$5,974,300.00**	**100%**	**0**	**$0.00**		**0**	
3138MAL30		PHH MORTGAGE CORPORATION	70	$19,250,220.20	86.42%	0	$0.00	NA	0	
		Unavailable	9	$3,026,000.00	13.58%	0	$0.00	NA	0	
Total			**79**	**$22,276,220.20**	**100%**	**0**	**$0.00**		**0**	

3138MAL48		PHH MORTGAGE CORPORATION	104	$23,317,276.11	53.68%	0	$0.00	NA	0	
		Unavailable	67	$20,121,364.90	46.32%	0	$0.00	NA	0	
Total			**171**	**$43,438,641.01**	**100%**	**0**	**$0.00**		**0**	
3138MAL55		PHH MORTGAGE CORPORATION	105	$14,540,540.13	80.15%	0	$0.00	NA	0	
		Unavailable	26	$3,601,275.83	19.85%	0	$0.00	NA	0	
Total			**131**	**$18,141,815.96**	**100%**	**0**	**$0.00**		**0**	
3138MAL63		PHH MORTGAGE CORPORATION	6	$807,630.05	75.35%	0	$0.00	NA	0	
		Unavailable	2	$264,200.00	24.65%	0	$0.00	NA	0	
Total			**8**	**$1,071,830.05**	**100%**	**0**	**$0.00**		**0**	
3138MAL71		PHH MORTGAGE CORPORATION	13	$2,694,030.06	72.26%	0	$0.00	NA	0	
		Unavailable	4	$1,034,133.91	27.74%	0	$0.00	NA	0	
Total			**17**	**$3,728,163.97**	**100%**	**0**	**$0.00**		**0**	
3138MAL89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	$7,599,372.74	100%	0	$0.00	NA	0	
Total			**27**	**$7,599,372.74**	**100%**	**0**	**$0.00**		**0**	
3138MALA4		PHH MORTGAGE CORPORATION	2	$464,694.86	37.83%	0	$0.00	NA	0	
		Unavailable	3	$763,739.34	62.17%	0	$0.00	NA	0	
Total			**5**	**$1,228,434.20**	**100%**	**0**	**$0.00**		**0**	
3138MALB2		PHH MORTGAGE CORPORATION	5	$1,349,902.28	100%	0	$0.00	NA	0	
Total			**5**	**$1,349,902.28**	**100%**	**0**	**$0.00**		**0**	
3138MALC0		Unavailable	6	$1,049,967.96	100%	0	$0.00	NA	0	
Total			**6**	**$1,049,967.96**	**100%**	**0**	**$0.00**		**0**	
3138MALD8		PHH MORTGAGE CORPORATION	5	$1,097,663.48	100%	0	$0.00	NA	0	
Total			**5**	**$1,097,663.48**	**100%**	**0**	**$0.00**		**0**	
3138MALE6		PHH MORTGAGE CORPORATION	6	$1,190,992.12	100%	0	$0.00	NA	0	
Total			**6**	**$1,190,992.12**	**100%**	**0**	**$0.00**		**0**	
3138MALF3			8	$766,525.27	73.43%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		Unavailable	4	$277,396.17	26.57%	0	$0.00	NA	0
Total			**12**	**$1,043,921.44**	**100%**	**0**	**$0.00**		**0**
3138MALG1		PHH MORTGAGE CORPORATION	5	$394,580.27	37.38%	0	$0.00	NA	0
		Unavailable	8	$660,993.51	62.62%	0	$0.00	NA	0
Total			**13**	**$1,055,573.78**	**100%**	**0**	**$0.00**		**0**
3138MALH9		PHH MORTGAGE CORPORATION	8	$2,394,318.90	65.13%	0	$0.00	NA	0
		Unavailable	4	$1,281,626.51	34.87%	0	$0.00	NA	0
Total			**12**	**$3,675,945.41**	**100%**	**0**	**$0.00**		**0**
3138MALJ5		PHH MORTGAGE CORPORATION	239	$64,487,776.47	57.28%	0	$0.00	NA	0
		Unavailable	188	$48,103,053.62	42.72%	0	$0.00	NA	0
Total			**427**	**$112,590,830.09**	**100%**	**0**	**$0.00**		**0**
3138MALK2		PHH MORTGAGE CORPORATION	263	$79,718,765.20	100%	0	$0.00	NA	0
Total			**263**	**$79,718,765.20**	**100%**	**0**	**$0.00**		**0**
3138MALL0		PHH MORTGAGE CORPORATION	153	$44,764,635.80	100%	0	$0.00	NA	0
Total			**153**	**$44,764,635.80**	**100%**	**0**	**$0.00**		**0**
3138MALM8		PHH MORTGAGE CORPORATION	67	$15,413,029.92	58.31%	0	$0.00	NA	0
		Unavailable	33	$11,019,921.00	41.69%	0	$0.00	NA	0
Total			**100**	**$26,432,950.92**	**100%**	**0**	**$0.00**		**0**
3138MALN6		PHH MORTGAGE CORPORATION	23	$5,793,291.54	78.08%	0	$0.00	NA	0
		Unavailable	7	$1,626,532.34	21.92%	0	$0.00	NA	0
Total			**30**	**$7,419,823.88**	**100%**	**0**	**$0.00**		**0**
3138MALP1		PHH MORTGAGE CORPORATION	2	$394,739.54	31.92%	0	$0.00	NA	0
		Unavailable	4	$841,782.73	68.08%	0	$0.00	NA	0
Total			**6**	**$1,236,522.27**	**100%**	**0**	**$0.00**		**0**
3138MALQ9		PHH MORTGAGE CORPORATION	7	$1,694,722.45	100%	0	$0.00	NA	0
Total			**7**	**$1,694,722.45**	**100%**	**0**	**$0.00**		**0**

3138MALR7		PHH MORTGAGE CORPORATION	7	$790,249.16	41.69%	0	$0.00	NA	0	
		Unavailable	10	$1,105,381.61	58.31%	0	$0.00	NA	0	
Total			**17**	**$1,895,630.77**	**100%**	**0**	**$0.00**		**0**	
3138MALS5		Unavailable	5	$1,019,350.67	100%	0	$0.00	NA	0	
Total			**5**	**$1,019,350.67**	**100%**	**0**	**$0.00**		**0**	
3138MALT3		PHH MORTGAGE CORPORATION	1	$270,835.20	21.36%	0	$0.00	NA	0	
		Unavailable	4	$997,380.70	78.64%	0	$0.00	NA	0	
Total			**5**	**$1,268,215.90**	**100%**	**0**	**$0.00**		**0**	
3138MALU0		PHH MORTGAGE CORPORATION	61	$14,654,874.98	56.97%	0	$0.00	NA	0	
		Unavailable	38	$11,069,539.06	43.03%	0	$0.00	NA	0	
Total			**99**	**$25,724,414.04**	**100%**	**0**	**$0.00**		**0**	
3138MALV8		PHH MORTGAGE CORPORATION	2	$341,861.26	2.33%	0	$0.00	NA	0	
		Unavailable	45	$14,338,077.30	97.67%	0	$0.00	NA	0	
Total			**47**	**$14,679,938.56**	**100%**	**0**	**$0.00**		**0**	
3138MALW6		PHH MORTGAGE CORPORATION	2	$483,171.23	38.3%	0	$0.00	NA	0	
		Unavailable	4	$778,507.31	61.7%	0	$0.00	NA	0	
Total			**6**	**$1,261,678.54**	**100%**	**0**	**$0.00**		**0**	
3138MALX4		PHH MORTGAGE CORPORATION	44	$10,846,714.53	70.59%	0	$0.00	NA	0	
		Unavailable	14	$4,518,564.95	29.41%	0	$0.00	NA	0	
Total			**58**	**$15,365,279.48**	**100%**	**0**	**$0.00**		**0**	
3138MALY2		PHH MORTGAGE CORPORATION	45	$10,436,726.54	87.69%	0	$0.00	NA	0	
		Unavailable	4	$1,465,106.89	12.31%	0	$0.00	NA	0	
Total			**49**	**$11,901,833.43**	**100%**	**0**	**$0.00**		**0**	
3138MALZ9		PHH MORTGAGE CORPORATION	36	$9,376,036.49	92.17%	0	$0.00	NA	0	
		Unavailable	2	$797,000.00	7.83%	0	$0.00	NA	0	
Total			**38**	**$10,173,036.49**	**100%**	**0**	**$0.00**		**0**	
3138MAM21		NATIONSTAR MORTGAGE, LLC	6	$1,300,832.91	51.65%	0	$0.00	NA	0	

		Unavailable	6	$1,217,920.42	48.35%	0	$0.00	NA	0	
Total			**12**	**$2,518,753.33**	**100%**	**0**	**$0.00**		**0**	
3138MAM39		NATIONSTAR MORTGAGE, LLC	7	$1,186,446.42	39.03%	0	$0.00	NA	0	
		Unavailable	10	$1,853,471.05	60.97%	0	$0.00	NA	0	
Total			**17**	**$3,039,917.47**	**100%**	**0**	**$0.00**		**0**	
3138MAM47		NATIONSTAR MORTGAGE, LLC	13	$887,666.08	63.68%	0	$0.00	NA	0	
		Unavailable	8	$506,377.18	36.32%	0	$0.00	NA	0	
Total			**21**	**$1,394,043.26**	**100%**	**0**	**$0.00**		**0**	
3138MAM54		NATIONSTAR MORTGAGE, LLC	13	$1,567,223.85	73.54%	0	$0.00	NA	0	
		Unavailable	5	$563,921.90	26.46%	0	$0.00	NA	0	
Total			**18**	**$2,131,145.75**	**100%**	**0**	**$0.00**		**0**	
3138MAM62		NATIONSTAR MORTGAGE, LLC	6	$1,178,509.67	72.15%	0	$0.00	NA	0	
		Unavailable	2	$454,872.44	27.85%	0	$0.00	NA	0	
Total			**8**	**$1,633,382.11**	**100%**	**0**	**$0.00**		**0**	
3138MAM70		NATIONSTAR MORTGAGE, LLC	9	$1,487,708.87	73.62%	0	$0.00	NA	0	
		Unavailable	3	$532,977.13	26.38%	0	$0.00	NA	0	
Total			**12**	**$2,020,686.00**	**100%**	**0**	**$0.00**		**0**	
3138MAM88		NATIONSTAR MORTGAGE, LLC	21	$3,034,093.00	71.12%	0	$0.00	NA	0	
		Unavailable	6	$1,232,266.52	28.88%	0	$0.00	NA	0	
Total			**27**	**$4,266,359.52**	**100%**	**0**	**$0.00**		**0**	
3138MAM96		NATIONSTAR MORTGAGE, LLC	21	$4,066,661.16	81.5%	0	$0.00	NA	0	
		Unavailable	4	$923,185.87	18.5%	0	$0.00	NA	0	
Total			**25**	**$4,989,847.03**	**100%**	**0**	**$0.00**		**0**	
3138MAMA3		Unavailable	7	$1,691,472.03	100%	0	$0.00	NA	0	
Total			**7**	**$1,691,472.03**	**100%**	**0**	**$0.00**		**0**	
3138MAMB1		Unavailable	11	$2,352,944.04	100%	0	$0.00	NA	0	
Total			**11**	**$2,352,944.04**	**100%**	**0**	**$0.00**		**0**	
3138MAMC9		Unavailable	45	$9,998,683.57	100%	0	$0.00	NA	0	
Total			**45**	**$9,998,683.57**	**100%**	**0**	**$0.00**		**0**	

3138MAMD7		Unavailable	23	$5,212,715.54	100%	0	$0.00	NA	0	
Total			**23**	**$5,212,715.54**	**100%**	**0**	**$0.00**		**0**	
3138MAME5		STANDARD MORTGAGE CORPORATION	21	$3,527,779.00	66.95%	0	$0.00	NA	0	
		Unavailable	12	$1,741,567.64	33.05%	0	$0.00	NA	0	
Total			**33**	**$5,269,346.64**	**100%**	**0**	**$0.00**		**0**	
3138MAMF2		LAKE MICHIGAN CREDIT UNION	23	$1,469,502.06	84.23%	0	$0.00	NA	0	
		Unavailable	4	$275,159.51	15.77%	0	$0.00	NA	0	
Total			**27**	**$1,744,661.57**	**100%**	**0**	**$0.00**		**0**	
3138MAMG0		LAKE MICHIGAN CREDIT UNION	6	$385,979.10	35.51%	0	$0.00	NA	0	
		Unavailable	13	$701,124.79	64.49%	0	$0.00	NA	0	
Total			**19**	**$1,087,103.89**	**100%**	**0**	**$0.00**		**0**	
3138MAMH8		LAKE MICHIGAN CREDIT UNION	19	$1,834,192.26	77.92%	0	$0.00	NA	0	
		Unavailable	5	$519,687.01	22.08%	0	$0.00	NA	0	
Total			**24**	**$2,353,879.27**	**100%**	**0**	**$0.00**		**0**	
3138MAMJ4		LAKE MICHIGAN CREDIT UNION	9	$867,518.02	46.91%	0	$0.00	NA	0	
		Unavailable	10	$981,733.42	53.09%	0	$0.00	NA	0	
Total			**19**	**$1,849,251.44**	**100%**	**0**	**$0.00**		**0**	
3138MAMK1		LAKE MICHIGAN CREDIT UNION	25	$3,224,626.84	77.89%	0	$0.00	NA	0	
		Unavailable	7	$915,294.44	22.11%	0	$0.00	NA	0	
Total			**32**	**$4,139,921.28**	**100%**	**0**	**$0.00**		**0**	
3138MAML9		LAKE MICHIGAN CREDIT UNION	8	$1,052,075.31	28.66%	0	$0.00	NA	0	
		Unavailable	20	$2,618,538.56	71.34%	0	$0.00	NA	0	
Total			**28**	**$3,670,613.87**	**100%**	**0**	**$0.00**		**0**	
3138MAMM7		LAKE MICHIGAN CREDIT UNION	11	$1,812,400.00	73.63%	0	$0.00	NA	0	
		Unavailable	4	$649,262.65	26.37%	0	$0.00	NA	0	
Total			**15**	**$2,461,662.65**	**100%**	**0**	**$0.00**		**0**	
3138MAMN5		LAKE MICHIGAN CREDIT UNION	27	$6,481,204.82	52.66%	0	$0.00	NA	0	

		Unavailable	24	$5,826,637.22	47.34%	0	$0.00	NA	0	
Total			**51**	**$12,307,842.04**	**100%**	**0**	**$0.00**		**0**	
3138MAMP0		LAKE MICHIGAN CREDIT UNION	10	$2,390,102.07	55.54%	0	$0.00	NA	0	
		Unavailable	11	$1,913,377.25	44.46%	0	$0.00	NA	0	
Total			**21**	**$4,303,479.32**	**100%**	**0**	**$0.00**		**0**	
3138MAMQ8		NATIONSTAR MORTGAGE, LLC	9	$655,416.64	63.05%	0	$0.00	NA	0	
		Unavailable	5	$384,164.14	36.95%	0	$0.00	NA	0	
Total			**14**	**$1,039,580.78**	**100%**	**0**	**$0.00**		**0**	
3138MAMR6		NATIONSTAR MORTGAGE, LLC	15	$1,543,246.62	62.83%	0	$0.00	NA	0	
		Unavailable	9	$912,961.61	37.17%	0	$0.00	NA	0	
Total			**24**	**$2,456,208.23**	**100%**	**0**	**$0.00**		**0**	
3138MAMS4		NATIONSTAR MORTGAGE, LLC	13	$1,740,092.74	52.37%	0	$0.00	NA	0	
		Unavailable	12	$1,582,688.77	47.63%	0	$0.00	NA	0	
Total			**25**	**$3,322,781.51**	**100%**	**0**	**$0.00**		**0**	
3138MAMT2		NATIONSTAR MORTGAGE, LLC	7	$1,718,538.32	29.73%	0	$0.00	NA	0	
		Unavailable	15	$4,061,525.48	70.27%	0	$0.00	NA	0	
Total			**22**	**$5,780,063.80**	**100%**	**0**	**$0.00**		**0**	
3138MAMU9		NATIONSTAR MORTGAGE, LLC	6	$1,517,782.96	36.83%	0	$0.00	NA	0	
		Unavailable	11	$2,603,493.81	63.17%	0	$0.00	NA	0	
Total			**17**	**$4,121,276.77**	**100%**	**0**	**$0.00**		**0**	
3138MAMV7		NATIONSTAR MORTGAGE, LLC	10	$1,521,456.42	38.57%	0	$0.00	NA	0	
		Unavailable	10	$2,422,942.19	61.43%	0	$0.00	NA	0	
Total			**20**	**$3,944,398.61**	**100%**	**0**	**$0.00**		**0**	
3138MAMW5		NATIONSTAR MORTGAGE, LLC	7	$1,441,136.84	23.56%	0	$0.00	NA	0	
		Unavailable	18	$4,676,753.61	76.44%	0	$0.00	NA	0	
Total			**25**	**$6,117,890.45**	**100%**	**0**	**$0.00**		**0**	
3138MAMX3		NATIONSTAR MORTGAGE, LLC	9	$2,395,621.24	32.68%	0	$0.00	NA	0	
		Unavailable	18	$4,935,552.35	67.32%	0	$0.00	NA	0	

Total			**27**	**$7,331,173.59**	**100%**	**0**	**$0.00**		**0**	
3138MAMY1		NATIONSTAR MORTGAGE, LLC	4	$939,436.24	27.03%	0	$0.00	NA	0	
		Unavailable	11	$2,535,533.96	72.97%	0	$0.00	NA	0	
Total			**15**	**$3,474,970.20**	**100%**	**0**	**$0.00**		**0**	
3138MAMZ8		Unavailable	19	$5,976,783.16	100%	0	$0.00	NA	0	
Total			**19**	**$5,976,783.16**	**100%**	**0**	**$0.00**		**0**	
3138MAN20		COLE TAYLOR BANK	14	$3,356,918.66	35.62%	0	$0.00	NA	0	
		Unavailable	22	$6,066,598.52	64.38%	0	$0.00	NA	0	
Total			**36**	**$9,423,517.18**	**100%**	**0**	**$0.00**		**0**	
3138MAN38		COLE TAYLOR BANK	6	$543,000.32	21.65%	0	$0.00	NA	0	
		Unavailable	22	$1,964,896.90	78.35%	0	$0.00	NA	0	
Total			**28**	**$2,507,897.22**	**100%**	**0**	**$0.00**		**0**	
3138MAN46		COLE TAYLOR BANK	1	$120,150.86	7.44%	0	$0.00	NA	0	
		Unavailable	13	$1,495,345.02	92.56%	0	$0.00	NA	0	
Total			**14**	**$1,615,495.88**	**100%**	**0**	**$0.00**		**0**	
3138MAN53		COLE TAYLOR BANK	3	$411,141.84	27.19%	0	$0.00	NA	0	
		Unavailable	8	$1,100,886.96	72.81%	0	$0.00	NA	0	
Total			**11**	**$1,512,028.80**	**100%**	**0**	**$0.00**		**0**	
3138MAN61		COLE TAYLOR BANK	3	$478,533.32	27.03%	0	$0.00	NA	0	
		Unavailable	8	$1,291,993.23	72.97%	0	$0.00	NA	0	
Total			**11**	**$1,770,526.55**	**100%**	**0**	**$0.00**		**0**	
3138MAN79		COLE TAYLOR BANK	2	$326,899.24	9.47%	0	$0.00	NA	0	
		Unavailable	15	$3,124,095.50	90.53%	0	$0.00	NA	0	
Total			**17**	**$3,450,994.74**	**100%**	**0**	**$0.00**		**0**	
3138MAN87		COLE TAYLOR BANK	1	$637,313.90	43.65%	0	$0.00	NA	0	
		Unavailable	3	$822,636.10	56.35%	0	$0.00	NA	0	
Total			**4**	**$1,459,950.00**	**100%**	**0**	**$0.00**		**0**	
3138MAN95		COLE TAYLOR BANK	2	$427,149.83	40.63%	0	$0.00	NA	0	
		Unavailable	3	$624,244.51	59.37%	0	$0.00	NA	0	
Total			**5**	**$1,051,394.34**	**100%**	**0**	**$0.00**		**0**	
3138MANA2		NATIONSTAR MORTGAGE, LLC	4	$1,171,511.90	58.16%	0	$0.00	NA	0	
		Unavailable	3	$842,923.41	41.84%	0	$0.00	NA	0	
Total			**7**	**$2,014,435.31**	**100%**	**0**	**$0.00**		**0**	

3138MANB0		NATIONSTAR MORTGAGE, LLC	2	$392,110.48	24.45%	0	$0.00	NA	0	
		Unavailable	6	$1,211,883.78	75.55%	0	$0.00	NA	0	
Total			**8**	**$1,603,994.26**	**100%**	**0**	**$0.00**		**0**	
3138MANC8		NATIONSTAR MORTGAGE, LLC	2	$389,005.28	19.32%	0	$0.00	NA	0	
		Unavailable	7	$1,624,742.78	80.68%	0	$0.00	NA	0	
Total			**9**	**$2,013,748.06**	**100%**	**0**	**$0.00**		**0**	
3138MAND6		FIRST PLACE BANK	22	$2,152,477.69	94.95%	0	$0.00	NA	0	
		Unavailable	1	$114,500.00	5.05%	0	$0.00	NA	0	
Total			**23**	**$2,266,977.69**	**100%**	**0**	**$0.00**		**0**	
3138MANE4		FIRST PLACE BANK	27	$2,195,904.92	91.44%	0	$0.00	NA	0	
		Unavailable	2	$205,578.94	8.56%	0	$0.00	NA	0	
Total			**29**	**$2,401,483.86**	**100%**	**0**	**$0.00**		**0**	
3138MANF1		FIRST PLACE BANK	19	$2,441,120.55	72.47%	0	$0.00	NA	0	
		Unavailable	7	$927,437.67	27.53%	0	$0.00	NA	0	
Total			**26**	**$3,368,558.22**	**100%**	**0**	**$0.00**		**0**	
3138MANG9		FIRST PLACE BANK	14	$1,791,730.15	93.91%	0	$0.00	NA	0	
		Unavailable	1	$116,100.00	6.09%	0	$0.00	NA	0	
Total			**15**	**$1,907,830.15**	**100%**	**0**	**$0.00**		**0**	
3138MANH7		FIRST FEDERAL BANK	6	$1,572,522.61	100%	0	$0.00	NA	0	
Total			**6**	**$1,572,522.61**	**100%**	**0**	**$0.00**		**0**	
3138MANJ3		LAKE MICHIGAN CREDIT UNION	17	$1,659,269.91	76.6%	0	$0.00	NA	0	
		Unavailable	5	$506,939.57	23.4%	0	$0.00	NA	0	
Total			**22**	**$2,166,209.48**	**100%**	**0**	**$0.00**		**0**	
3138MANK0		LAKE MICHIGAN CREDIT UNION	9	$1,418,908.78	55.2%	0	$0.00	NA	0	
		Unavailable	7	$1,151,633.85	44.8%	0	$0.00	NA	0	
Total			**16**	**$2,570,542.63**	**100%**	**0**	**$0.00**		**0**	
3138MANL8		STONEGATE MORTGAGE CORPORATION	6	$1,627,300.00	34.84%	0	$0.00	NA	0	
		Unavailable	14	$3,043,289.56	65.16%	0	$0.00	NA	0	
Total			**20**	**$4,670,589.56**	**100%**	**0**	**$0.00**		**0**	
3138MANM6			8	$1,581,000.00	8.05%	0	$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	64	$18,059,015.17	91.95%	0	$0.00	NA	0	
Total			**72**	**$19,640,015.17**	**100%**	**0**	**$0.00**		**0**	
3138MANN4		STONEGATE MORTGAGE CORPORATION	2	$379,760.00	6.41%	0	$0.00	NA	0	
		Unavailable	21	$5,549,301.67	93.59%	0	$0.00	NA	0	
Total			**23**	**$5,929,061.67**	**100%**	**0**	**$0.00**		**0**	
3138MANS3		Unavailable	5	$1,386,467.13	100%	0	$0.00	NA	0	
Total			**5**	**$1,386,467.13**	**100%**	**0**	**$0.00**		**0**	
3138MANT1		Unavailable	7	$1,645,889.32	100%	0	$0.00	NA	0	
Total			**7**	**$1,645,889.32**	**100%**	**0**	**$0.00**		**0**	
3138MANU8		COLE TAYLOR BANK	3	$663,722.86	25.41%	0	$0.00	NA	0	
		Unavailable	9	$1,948,470.46	74.59%	0	$0.00	NA	0	
Total			**12**	**$2,612,193.32**	**100%**	**0**	**$0.00**		**0**	
3138MANV6		COLE TAYLOR BANK	1	$144,700.00	6.55%	0	$0.00	NA	0	
		Unavailable	10	$2,063,269.12	93.45%	0	$0.00	NA	0	
Total			**11**	**$2,207,969.12**	**100%**	**0**	**$0.00**		**0**	
3138MANW4		COLE TAYLOR BANK	3	$613,504.52	9.66%	0	$0.00	NA	0	
		Unavailable	22	$5,736,337.29	90.34%	0	$0.00	NA	0	
Total			**25**	**$6,349,841.81**	**100%**	**0**	**$0.00**		**0**	
3138MANX2		Unavailable	7	$1,366,989.91	100%	0	$0.00	NA	0	
Total			**7**	**$1,366,989.91**	**100%**	**0**	**$0.00**		**0**	
3138MANY0		COLE TAYLOR BANK	21	$6,177,109.71	29.23%	0	$0.00	NA	0	
		Unavailable	54	$14,954,776.72	70.77%	0	$0.00	NA	0	
Total			**75**	**$21,131,886.43**	**100%**	**0**	**$0.00**		**0**	
3138MANZ7		COLE TAYLOR BANK	6	$451,098.79	39.68%	0	$0.00	NA	0	
		Unavailable	8	$685,674.55	60.32%	0	$0.00	NA	0	
Total			**14**	**$1,136,773.34**	**100%**	**0**	**$0.00**		**0**	
3138MAPA0		COLE TAYLOR BANK	74	$19,086,955.00	23.8%	0	$0.00	NA	0	
		Unavailable	216	$61,094,256.86	76.2%	0	$0.00	NA	0	
Total			**290**	**$80,181,211.86**	**100%**	**0**	**$0.00**		**0**	
3138MAPB8		COLE TAYLOR BANK	28	$8,006,439.66	20.99%	0	$0.00	NA	0	
		Unavailable	95	$30,135,463.80	79.01%	0	$0.00	NA	0	
Total			**123**	**$38,141,903.46**	**100%**	**0**	**$0.00**		**0**	

3138MAPC6		COLE TAYLOR BANK	2	$402,000.00	12.29%	0	$0.00	NA	0	
		Unavailable	11	$2,869,321.86	87.71%	0	$0.00	NA	0	
Total			**13**	**$3,271,321.86**	**100%**	**0**	**$0.00**		**0**	
3138MAPD4		COLE TAYLOR BANK	12	$781,960.10	41.89%	0	$0.00	NA	0	
		Unavailable	16	$1,084,696.10	58.11%	0	$0.00	NA	0	
Total			**28**	**$1,866,656.20**	**100%**	**0**	**$0.00**		**0**	
3138MAPE2		COLE TAYLOR BANK	7	$680,770.00	26.13%	0	$0.00	NA	0	
		Unavailable	20	$1,925,020.00	73.87%	0	$0.00	NA	0	
Total			**27**	**$2,605,790.00**	**100%**	**0**	**$0.00**		**0**	
3138MAPF9		COLE TAYLOR BANK	2	$236,900.00	11.12%	0	$0.00	NA	0	
		Unavailable	16	$1,892,560.00	88.88%	0	$0.00	NA	0	
Total			**18**	**$2,129,460.00**	**100%**	**0**	**$0.00**		**0**	
3138MAPG7		COLE TAYLOR BANK	10	$1,363,300.00	30.13%	0	$0.00	NA	0	
		Unavailable	23	$3,161,550.00	69.87%	0	$0.00	NA	0	
Total			**33**	**$4,524,850.00**	**100%**	**0**	**$0.00**		**0**	
3138MAPH5		COLE TAYLOR BANK	11	$1,743,024.03	36.06%	0	$0.00	NA	0	
		Unavailable	19	$3,091,308.01	63.94%	0	$0.00	NA	0	
Total			**30**	**$4,834,332.04**	**100%**	**0**	**$0.00**		**0**	
3138MAPJ1		COLE TAYLOR BANK	2	$817,000.00	7.22%	0	$0.00	NA	0	
		Unavailable	34	$10,493,821.43	92.78%	0	$0.00	NA	0	
Total			**36**	**$11,310,821.43**	**100%**	**0**	**$0.00**		**0**	
3138MAPK8		Unavailable	6	$1,511,302.84	100%	0	$0.00	NA	0	
Total			**6**	**$1,511,302.84**	**100%**	**0**	**$0.00**		**0**	
3138MAPL6		Unavailable	6	$1,100,822.74	100%	0	$0.00	NA	0	
Total			**6**	**$1,100,822.74**	**100%**	**0**	**$0.00**		**0**	
3138MAPM4		COLE TAYLOR BANK	4	$977,981.23	81.64%	0	$0.00	NA	0	
		Unavailable	1	$220,000.00	18.36%	0	$0.00	NA	0	
Total			**5**	**$1,197,981.23**	**100%**	**0**	**$0.00**		**0**	
3138MAPN2		COLE TAYLOR BANK	3	$435,640.42	16.21%	0	$0.00	NA	0	
		Unavailable	9	$2,251,621.86	83.79%	0	$0.00	NA	0	
Total			**12**	**$2,687,262.28**	**100%**	**0**	**$0.00**		**0**	
3138MAPP7		COLE TAYLOR BANK	1	$123,944.39	6.02%	0	$0.00	NA	0	
		Unavailable	8	$1,936,280.79	93.98%	0	$0.00	NA	0	

Total			**9**	**$2,060,225.18**	**100%**	**0**	**$0.00**		**0**	
3138MAPQ5		COLE TAYLOR BANK	34	$9,267,625.17	38.64%	0	$0.00	NA	0	
		Unavailable	55	$14,716,642.24	61.36%	0	$0.00	NA	0	
Total			**89**	**$23,984,267.41**	**100%**	**0**	**$0.00**		**0**	
3138MAPS1		COLE TAYLOR BANK	7	$792,628.31	31.35%	0	$0.00	NA	0	
		Unavailable	17	$1,735,800.00	68.65%	0	$0.00	NA	0	
Total			**24**	**$2,528,428.31**	**100%**	**0**	**$0.00**		**0**	
3138MAPT9		COLE TAYLOR BANK	2	$270,808.44	15.45%	0	$0.00	NA	0	
		Unavailable	7	$1,482,427.39	84.55%	0	$0.00	NA	0	
Total			**9**	**$1,753,235.83**	**100%**	**0**	**$0.00**		**0**	
3138MAPU6		COLE TAYLOR BANK	2	$194,350.00	15.49%	0	$0.00	NA	0	
		Unavailable	11	$1,060,300.00	84.51%	0	$0.00	NA	0	
Total			**13**	**$1,254,650.00**	**100%**	**0**	**$0.00**		**0**	
3138MAPV4		COLE TAYLOR BANK	3	$362,800.00	34.13%	0	$0.00	NA	0	
		Unavailable	6	$700,259.43	65.87%	0	$0.00	NA	0	
Total			**9**	**$1,063,059.43**	**100%**	**0**	**$0.00**		**0**	
3138MAPW2		COLE TAYLOR BANK	3	$400,600.00	33.09%	0	$0.00	NA	0	
		Unavailable	6	$809,900.00	66.91%	0	$0.00	NA	0	
Total			**9**	**$1,210,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MAPX0		COLE TAYLOR BANK	1	$202,000.00	14.13%	0	$0.00	NA	0	
		Unavailable	6	$1,227,223.88	85.87%	0	$0.00	NA	0	
Total			**7**	**$1,429,223.88**	**100%**	**0**	**$0.00**		**0**	
3138MAPY8		COLE TAYLOR BANK	3	$609,500.00	12.43%	0	$0.00	NA	0	
		Unavailable	14	$4,295,167.82	87.57%	0	$0.00	NA	0	
Total			**17**	**$4,904,667.82**	**100%**	**0**	**$0.00**		**0**	
3138MAQ27		PULTE MORTGAGE, L.L.C.	5	$1,429,363.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,429,363.00**	**100%**	**0**	**$0.00**		**0**	
3138MAQ35		PULTE MORTGAGE, L.L.C.	12	$2,684,924.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,684,924.00**	**100%**	**0**	**$0.00**		**0**	
3138MAQ43		PULTE MORTGAGE, L.L.C.	25	$5,999,937.99	100%	0	$0.00	NA	0	
Total			**25**	**$5,999,937.99**	**100%**	**0**	**$0.00**		**0**	

3138MAQ50		PULTE MORTGAGE, L.L.C.	48	$11,000,105.67	100%	0	$0.00	NA	0	
Total			**48**	**$11,000,105.67**	**100%**	**0**	**$0.00**		**0**	
3138MAQ68		PULTE MORTGAGE, L.L.C.	22	$5,499,867.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,499,867.00**	**100%**	**0**	**$0.00**		**0**	
3138MAQ76		PULTE MORTGAGE, L.L.C.	42	$9,146,522.00	100%	0	$0.00	NA	0	
Total			**42**	**$9,146,522.00**	**100%**	**0**	**$0.00**		**0**	
3138MAQ84		PULTE MORTGAGE, L.L.C.	23	$5,068,724.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,068,724.00**	**100%**	**0**	**$0.00**		**0**	
3138MAQ92		PULTE MORTGAGE, L.L.C.	25	$5,999,920.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,999,920.00**	**100%**	**0**	**$0.00**		**0**	
3138MAQC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$612,400.00	100%	0	$0.00	NA	0	
Total			**3**	**$612,400.00**	**100%**	**0**	**$0.00**		**0**	
3138MAQD3		Unavailable	6	$1,042,760.64	100%	0	$0.00	NA	0	
Total			**6**	**$1,042,760.64**	**100%**	**0**	**$0.00**		**0**	
3138MAQE1		Unavailable	9	$1,150,971.53	100%	0	$0.00	NA	0	
Total			**9**	**$1,150,971.53**	**100%**	**0**	**$0.00**		**0**	
3138MAQF8		Unavailable	21	$4,719,355.81	100%	0	$0.00	NA	0	
Total			**21**	**$4,719,355.81**	**100%**	**0**	**$0.00**		**0**	
3138MAQG6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$1,362,277.59	100%	0	$0.00	NA	0	
Total			**17**	**$1,362,277.59**	**100%**	**0**	**$0.00**		**0**	
3138MAQH4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$1,890,881.17	100%	0	$0.00	NA	0	
Total			**14**	**$1,890,881.17**	**100%**	**0**	**$0.00**		**0**	
3138MAQJ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$1,783,250.00	100%	0	$0.00	NA	0	

Total			**10**	**$1,783,250.00**	**100%**	**0**	**$0.00**		**0**	
3138MAQK7		PLATINUM HOME MORTGAGE	13	$1,204,210.43	100%	0	$0.00	NA	0	
Total			**13**	**$1,204,210.43**	**100%**	**0**	**$0.00**		**0**	
3138MAQM3		COMMONWEALTH BANK & TRUST COMPANY	5	$660,000.00	63.65%	0	$0.00	NA	0	
		Unavailable	3	$376,985.00	36.35%	0	$0.00	NA	0	
Total			**8**	**$1,036,985.00**	**100%**	**0**	**$0.00**		**0**	
3138MAQR2		PULTE MORTGAGE, L.L.C.	45	$11,000,235.14	100%	0	$0.00	NA	0	
Total			**45**	**$11,000,235.14**	**100%**	**0**	**$0.00**		**0**	
3138MAQS0		PULTE MORTGAGE, L.L.C.	47	$11,000,852.00	100%	0	$0.00	NA	0	
Total			**47**	**$11,000,852.00**	**100%**	**0**	**$0.00**		**0**	
3138MAQT8		PULTE MORTGAGE, L.L.C.	28	$5,727,456.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,727,456.00**	**100%**	**0**	**$0.00**		**0**	
3138MAQU5		PULTE MORTGAGE, L.L.C.	22	$5,000,380.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,000,380.00**	**100%**	**0**	**$0.00**		**0**	
3138MAQV3		PULTE MORTGAGE, L.L.C.	22	$5,000,395.56	100%	0	$0.00	NA	0	
Total			**22**	**$5,000,395.56**	**100%**	**0**	**$0.00**		**0**	
3138MAQW1		PULTE MORTGAGE, L.L.C.	21	$5,000,278.43	100%	0	$0.00	NA	0	
Total			**21**	**$5,000,278.43**	**100%**	**0**	**$0.00**		**0**	
3138MAQX9		PULTE MORTGAGE, L.L.C.	13	$3,036,277.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,036,277.00**	**100%**	**0**	**$0.00**		**0**	
3138MAQY7		PULTE MORTGAGE, L.L.C.	25	$5,000,376.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,000,376.00**	**100%**	**0**	**$0.00**		**0**	
3138MAQZ4		PULTE MORTGAGE, L.L.C.	12	$3,050,113.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,050,113.00**	**100%**	**0**	**$0.00**		**0**	

3138MARA8		PULTE MORTGAGE, L.L.C.	20	$5,000,254.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,000,254.00**	**100%**	**0**	**$0.00**		**0**	
3138MAS25		STONEGATE MORTGAGE CORPORATION	1	$117,600.00	4.91%	0	$0.00	NA	0	
		Unavailable	10	$2,279,090.74	95.09%	0	$0.00	NA	0	
Total			**11**	**$2,396,690.74**	**100%**	**0**	**$0.00**		**0**	
3138MAS33		STONEGATE MORTGAGE CORPORATION	8	$913,421.00	21.93%	0	$0.00	NA	0	
		Unavailable	28	$3,252,484.17	78.07%	0	$0.00	NA	0	
Total			**36**	**$4,165,905.17**	**100%**	**0**	**$0.00**		**0**	
3138MAS41		STONEGATE MORTGAGE CORPORATION	7	$1,645,279.00	10.58%	0	$0.00	NA	0	
		Unavailable	50	$13,902,463.76	89.42%	0	$0.00	NA	0	
Total			**57**	**$15,547,742.76**	**100%**	**0**	**$0.00**		**0**	
3138MAS58		STONEGATE MORTGAGE CORPORATION	3	$377,950.00	13.21%	0	$0.00	NA	0	
		Unavailable	22	$2,482,833.10	86.79%	0	$0.00	NA	0	
Total			**25**	**$2,860,783.10**	**100%**	**0**	**$0.00**		**0**	
3138MAS66		Unavailable	11	$2,644,396.74	100%	0	$0.00	NA	0	
Total			**11**	**$2,644,396.74**	**100%**	**0**	**$0.00**		**0**	
3138MAS74		STONEGATE MORTGAGE CORPORATION	1	$94,400.00	2.81%	0	$0.00	NA	0	
		Unavailable	16	$3,264,141.39	97.19%	0	$0.00	NA	0	
Total			**17**	**$3,358,541.39**	**100%**	**0**	**$0.00**		**0**	
3138MAS82		Unavailable	26	$4,200,663.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,200,663.00**	**100%**	**0**	**$0.00**		**0**	
3138MASJ8		CROWN MORTGAGE COMPANY	36	$5,050,645.08	100%	0	$0.00	NA	0	
Total			**36**	**$5,050,645.08**	**100%**	**0**	**$0.00**		**0**	
3138MASK5		CROWN MORTGAGE COMPANY	14	$1,535,008.07	100%	0	$0.00	NA	0	
Total			**14**	**$1,535,008.07**	**100%**	**0**	**$0.00**		**0**	
3138MASL3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$2,850,821.94	100%	0	$0.00	NA	0	

Total			**7**	**$2,850,821.94**	**100%**	**0**	**$0.00**		**0**	
3138MASM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$2,299,699.51	100%	0	$0.00	NA	0	
Total			**15**	**$2,299,699.51**	**100%**	**0**	**$0.00**		**0**	
3138MASN9		Unavailable	10	$1,901,594.26	100%	0	$0.00	NA	0	
Total			**10**	**$1,901,594.26**	**100%**	**0**	**$0.00**		**0**	
3138MASP4		Unavailable	35	$9,173,224.14	100%	0	$0.00	NA	0	
Total			**35**	**$9,173,224.14**	**100%**	**0**	**$0.00**		**0**	
3138MASQ2		Unavailable	20	$5,018,921.47	100%	0	$0.00	NA	0	
Total			**20**	**$5,018,921.47**	**100%**	**0**	**$0.00**		**0**	
3138MASR0		PNC BANK, N.A.	16	$2,430,151.17	100%	0	$0.00	NA	0	
Total			**16**	**$2,430,151.17**	**100%**	**0**	**$0.00**		**0**	
3138MAST6		LAKE MICHIGAN CREDIT UNION	1	$167,860.00	6.69%	0	$0.00	NA	0	
		Unavailable	9	$2,340,281.31	93.31%	0	$0.00	NA	0	
Total			**10**	**$2,508,141.31**	**100%**	**0**	**$0.00**		**0**	
3138MASU3		LAKE MICHIGAN CREDIT UNION	1	$149,493.75	3.93%	0	$0.00	NA	0	
		Unavailable	19	$3,656,110.13	96.07%	0	$0.00	NA	0	
Total			**20**	**$3,805,603.88**	**100%**	**0**	**$0.00**		**0**	
3138MASV1		LAKE MICHIGAN CREDIT UNION	8	$1,065,781.07	74.17%	0	$0.00	NA	0	
		Unavailable	3	$371,186.36	25.83%	0	$0.00	NA	0	
Total			**11**	**$1,436,967.43**	**100%**	**0**	**$0.00**		**0**	
3138MASW9		LAKE MICHIGAN CREDIT UNION	2	$210,006.10	14.14%	0	$0.00	NA	0	
		Unavailable	8	$1,275,584.50	85.86%	0	$0.00	NA	0	
Total			**10**	**$1,485,590.60**	**100%**	**0**	**$0.00**		**0**	
3138MASX7		FIRST PLACE BANK	9	$964,237.44	73.85%	0	$0.00	NA	0	
		Unavailable	3	$341,439.89	26.15%	0	$0.00	NA	0	
Total			**12**	**$1,305,677.33**	**100%**	**0**	**$0.00**		**0**	
3138MASY5		FIRST PLACE BANK	20	$1,484,195.00	94.89%	0	$0.00	NA	0	
		Unavailable	1	$80,000.00	5.11%	0	$0.00	NA	0	

Total			**21**	**$1,564,195.00**	**100%**	**0**	**$0.00**		**0**	
3138MASZ2		STONEGATE MORTGAGE CORPORATION	7	$851,000.00	42.59%	0	$0.00	NA	0	
		Unavailable	11	$1,147,062.57	57.41%	0	$0.00	NA	0	
Total			**18**	**$1,998,062.57**	**100%**	**0**	**$0.00**		**0**	
3138MAUG1		INDEPENDENT BANK	16	$1,975,900.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,975,900.00**	**100%**	**0**	**$0.00**		**0**	
3138MAUH9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	$7,142,500.00	100%	0	$0.00	NA	0	
Total			**27**	**$7,142,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MAUJ5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,046,100.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,046,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MAUK2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$3,013,950.00	100%	0	$0.00	NA	0	
Total			**8**	**$3,013,950.00**	**100%**	**0**	**$0.00**		**0**	
3138MAX29		GMFS, LLC	6	$1,328,500.00	45.48%	0	$0.00	NA	0	
		Unavailable	8	$1,592,303.34	54.52%	0	$0.00	NA	0	
Total			**14**	**$2,920,803.34**	**100%**	**0**	**$0.00**		**0**	
3138MAX37		GMFS, LLC	8	$1,450,466.00	65.86%	0	$0.00	NA	0	
		Unavailable	5	$751,800.00	34.14%	0	$0.00	NA	0	
Total			**13**	**$2,202,266.00**	**100%**	**0**	**$0.00**		**0**	
3138MAXP8		SOVEREIGN BANK, NATIONAL ASSOCIATION	156	$26,797,969.92	38.43%	0	$0.00	NA	0	
		Unavailable	177	$42,927,876.66	61.57%	0	$0.00	NA	0	
Total			**333**	**$69,725,846.58**	**100%**	**0**	**$0.00**		**0**	
3138MAXQ6		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	$2,114,804.87	80.04%	0	$0.00	NA	0	
		Unavailable	3	$527,496.83	19.96%	0	$0.00	NA	0	
Total			**14**	**$2,642,301.70**	**100%**	**0**	**$0.00**		**0**	

3138MAXR4		PNC BANK, N.A.	13	$2,930,787.07	100%	0	$0.00	NA	0	
Total			**13**	**$2,930,787.07**	**100%**	**0**	**$0.00**		**0**	
3138MAXS2		LAKE MICHIGAN CREDIT UNION	4	$814,670.26	11.47%	0	$0.00	NA	0	
		Unavailable	22	$6,288,163.49	88.53%	0	$0.00	NA	0	
Total			**26**	**$7,102,833.75**	**100%**	**0**	**$0.00**		**0**	
3138MAXT0		Unavailable	7	$1,138,669.88	100%	0	$0.00	NA	0	
Total			**7**	**$1,138,669.88**	**100%**	**0**	**$0.00**		**0**	
3138MAXU7		LAKE MICHIGAN CREDIT UNION	1	$142,500.00	13.11%	0	$0.00	NA	0	
		Unavailable	7	$944,151.37	86.89%	0	$0.00	NA	0	
Total			**8**	**$1,086,651.37**	**100%**	**0**	**$0.00**		**0**	
3138MAXV5		Unavailable	15	$1,733,188.72	100%	0	$0.00	NA	0	
Total			**15**	**$1,733,188.72**	**100%**	**0**	**$0.00**		**0**	
3138MAXY9		Unavailable	20	$6,308,818.52	100%	0	$0.00	NA	0	
Total			**20**	**$6,308,818.52**	**100%**	**0**	**$0.00**		**0**	
3138MAXZ6		GMFS, LLC	7	$2,142,391.00	61.5%	0	$0.00	NA	0	
		Unavailable	5	$1,341,305.00	38.5%	0	$0.00	NA	0	
Total			**12**	**$3,483,696.00**	**100%**	**0**	**$0.00**		**0**	
3138MAY44		STEARNS LENDING, INC.	1	$184,000.00	15.82%	0	$0.00	NA	0	
		Unavailable	3	$979,000.00	84.18%	0	$0.00	NA	0	
Total			**4**	**$1,163,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MAY51		STEARNS LENDING, INC.	2	$637,500.00	24.74%	0	$0.00	NA	0	
		Unavailable	7	$1,939,500.00	75.26%	0	$0.00	NA	0	
Total			**9**	**$2,577,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MAY69		STEARNS LENDING, INC.	1	$401,250.00	23.3%	0	$0.00	NA	0	
		Unavailable	5	$1,320,500.00	76.7%	0	$0.00	NA	0	
Total			**6**	**$1,721,750.00**	**100%**	**0**	**$0.00**		**0**	
3138MAY77		STEARNS LENDING, INC.	2	$241,075.00	20.19%	0	$0.00	NA	0	
		Unavailable	8	$953,100.00	79.81%	0	$0.00	NA	0	
Total			**10**	**$1,194,175.00**	**100%**	**0**	**$0.00**		**0**	
3138MAY85		STEARNS LENDING, INC.	4	$557,400.00	37.14%	0	$0.00	NA	0	
		Unavailable	7	$943,450.00	62.86%	0	$0.00	NA	0	
Total			**11**	**$1,500,850.00**	**100%**	**0**	**$0.00**		**0**	

3138MAY93		STEARNS LENDING, INC.	2	$325,500.00	29.09%	0	$0.00	NA	0	
		Unavailable	5	$793,300.00	70.91%	0	$0.00	NA	0	
Total			**7**	**$1,118,800.00**	**100%**	**0**	**$0.00**		**0**	
3138MAZA9		STEARNS LENDING, INC.	1	$200,000.00	14.28%	0	$0.00	NA	0	
		Unavailable	4	$1,201,030.00	85.72%	0	$0.00	NA	0	
Total			**5**	**$1,401,030.00**	**100%**	**0**	**$0.00**		**0**	
3138MAZB7		STEARNS LENDING, INC.	4	$1,243,000.00	31.6%	0	$0.00	NA	0	
		Unavailable	11	$2,690,974.85	68.4%	0	$0.00	NA	0	
Total			**15**	**$3,933,974.85**	**100%**	**0**	**$0.00**		**0**	
3138MAZC5		STEARNS LENDING, INC.	1	$312,500.00	28.56%	0	$0.00	NA	0	
		Unavailable	3	$781,793.00	71.44%	0	$0.00	NA	0	
Total			**4**	**$1,094,293.00**	**100%**	**0**	**$0.00**		**0**	
3138MAZD3		STEARNS LENDING, INC.	4	$1,022,350.00	31.11%	0	$0.00	NA	0	
		Unavailable	10	$2,264,350.00	68.89%	0	$0.00	NA	0	
Total			**14**	**$3,286,700.00**	**100%**	**0**	**$0.00**		**0**	
3138MAZE1		STEARNS LENDING, INC.	1	$157,700.00	7.39%	0	$0.00	NA	0	
		Unavailable	8	$1,976,225.00	92.61%	0	$0.00	NA	0	
Total			**9**	**$2,133,925.00**	**100%**	**0**	**$0.00**		**0**	
3138MAZF8		STEARNS LENDING, INC.	5	$1,444,150.00	60.56%	0	$0.00	NA	0	
		Unavailable	4	$940,500.00	39.44%	0	$0.00	NA	0	
Total			**9**	**$2,384,650.00**	**100%**	**0**	**$0.00**		**0**	
3138MAZG6		STEARNS LENDING, INC.	8	$2,337,034.64	36.29%	0	$0.00	NA	0	
		Unavailable	14	$4,102,455.73	63.71%	0	$0.00	NA	0	
Total			**22**	**$6,439,490.37**	**100%**	**0**	**$0.00**		**0**	
3138MAZH4		STEARNS LENDING, INC.	1	$296,000.00	5.95%	0	$0.00	NA	0	
		Unavailable	17	$4,681,900.00	94.05%	0	$0.00	NA	0	
Total			**18**	**$4,977,900.00**	**100%**	**0**	**$0.00**		**0**	
3138MAZJ0		STEARNS LENDING, INC.	3	$841,250.00	14.43%	0	$0.00	NA	0	
		Unavailable	19	$4,987,200.00	85.57%	0	$0.00	NA	0	
Total			**22**	**$5,828,450.00**	**100%**	**0**	**$0.00**		**0**	
3138MAZK7		STEARNS LENDING, INC.	2	$435,750.00	12.6%	0	$0.00	NA	0	
		Unavailable	11	$3,023,305.00	87.4%	0	$0.00	NA	0	
Total			**13**	**$3,459,055.00**	**100%**	**0**	**$0.00**		**0**	

3138MAZM3		STEARNS LENDING, INC.	2	$516,000.00	19.48%	0	$0.00	NA	0	
		Unavailable	10	$2,132,250.00	80.52%	0	$0.00	NA	0	
Total			**12**	**$2,648,250.00**	**100%**	**0**	**$0.00**		**0**	
3138MAZN1		STEARNS LENDING, INC.	6	$585,650.00	23.8%	0	$0.00	NA	0	
		Unavailable	19	$1,875,500.00	76.2%	0	$0.00	NA	0	
Total			**25**	**$2,461,150.00**	**100%**	**0**	**$0.00**		**0**	
3138MAZP6		STEARNS LENDING, INC.	1	$138,750.00	3.7%	0	$0.00	NA	0	
		Unavailable	26	$3,608,798.00	96.3%	0	$0.00	NA	0	
Total			**27**	**$3,747,548.00**	**100%**	**0**	**$0.00**		**0**	
3138MAZQ4		STEARNS LENDING, INC.	1	$169,800.00	6.2%	0	$0.00	NA	0	
		Unavailable	16	$2,568,550.00	93.8%	0	$0.00	NA	0	
Total			**17**	**$2,738,350.00**	**100%**	**0**	**$0.00**		**0**	
3138MAZR2		STEARNS LENDING, INC.	3	$796,000.00	24.66%	0	$0.00	NA	0	
		Unavailable	8	$2,431,950.00	75.34%	0	$0.00	NA	0	
Total			**11**	**$3,227,950.00**	**100%**	**0**	**$0.00**		**0**	
3138MAZS0		STEARNS LENDING, INC.	1	$414,150.00	19.37%	0	$0.00	NA	0	
		Unavailable	6	$1,723,500.00	80.63%	0	$0.00	NA	0	
Total			**7**	**$2,137,650.00**	**100%**	**0**	**$0.00**		**0**	
3138MAZT8		STEARNS LENDING, INC.	1	$417,000.00	7.28%	0	$0.00	NA	0	
		Unavailable	18	$5,311,676.00	92.72%	0	$0.00	NA	0	
Total			**19**	**$5,728,676.00**	**100%**	**0**	**$0.00**		**0**	
3138MAZU5		STEARNS LENDING, INC.	2	$699,050.00	29.25%	0	$0.00	NA	0	
		Unavailable	4	$1,690,500.00	70.75%	0	$0.00	NA	0	
Total			**6**	**$2,389,550.00**	**100%**	**0**	**$0.00**		**0**	
3138MB2A3		QUICKEN LOANS INC.	41	$6,571,212.51	100%	0	$0.00	NA	0	
Total			**41**	**$6,571,212.51**	**100%**	**0**	**$0.00**		**0**	
3138MB2B1		QUICKEN LOANS INC.	50	$8,084,124.22	100%	0	$0.00	NA	0	
Total			**50**	**$8,084,124.22**	**100%**	**0**	**$0.00**		**0**	
3138MB2C9		QUICKEN LOANS INC.	20	$4,839,200.00	96.49%	0	$0.00	NA	0	
		Unavailable	1	$176,000.00	3.51%	0	$0.00	NA	0	
Total			**21**	**$5,015,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MB2D7		QUICKEN LOANS INC.	18	$4,759,425.00	95.49%	0	$0.00	NA	0	
		Unavailable	1	$225,000.00	4.51%	0	$0.00	NA	0	
Total			**19**	**$4,984,425.00**	**100%**	**0**	**$0.00**		**0**	

3138MB2E5		QUICKEN LOANS INC.	18	$1,828,625.00	60.51%	0	$0.00	NA	0	
		Unavailable	12	$1,193,330.00	39.49%	0	$0.00	NA	0	
Total			**30**	**$3,021,955.00**	**100%**	**0**	**$0.00**		**0**	
3138MB2F2		QUICKEN LOANS INC.	9	$2,181,550.00	87.23%	0	$0.00	NA	0	
		Unavailable	1	$319,335.00	12.77%	0	$0.00	NA	0	
Total			**10**	**$2,500,885.00**	**100%**	**0**	**$0.00**		**0**	
3138MB2G0		QUICKEN LOANS INC.	88	$22,978,368.40	76.28%	0	$0.00	NA	0	
		Unavailable	19	$7,146,144.97	23.72%	0	$0.00	NA	0	
Total			**107**	**$30,124,513.37**	**100%**	**0**	**$0.00**		**0**	
3138MB2H8		QUICKEN LOANS INC.	25	$6,218,520.38	51.98%	0	$0.00	NA	0	
		Unavailable	19	$5,744,753.74	48.02%	0	$0.00	NA	0	
Total			**44**	**$11,963,274.12**	**100%**	**0**	**$0.00**		**0**	
3138MB2J4		QUICKEN LOANS INC.	62	$15,975,691.99	63.73%	0	$0.00	NA	0	
		Unavailable	21	$9,092,750.00	36.27%	0	$0.00	NA	0	
Total			**83**	**$25,068,441.99**	**100%**	**0**	**$0.00**		**0**	
3138MB2R6		SUN WEST MORTGAGE COMPANY INC.	10	$2,041,396.74	36.63%	0	$0.00	NA	0	
		Unavailable	13	$3,531,106.72	63.37%	0	$0.00	NA	0	
Total			**23**	**$5,572,503.46**	**100%**	**0**	**$0.00**		**0**	
3138MB2S4		Unavailable	10	$2,184,420.32	100%	0	$0.00	NA	0	
Total			**10**	**$2,184,420.32**	**100%**	**0**	**$0.00**		**0**	
3138MB2T2		Unavailable	28	$6,585,707.57	100%	0	$0.00	NA	0	
Total			**28**	**$6,585,707.57**	**100%**	**0**	**$0.00**		**0**	
3138MB2U9		Unavailable	29	$6,419,116.95	100%	0	$0.00	NA	0	
Total			**29**	**$6,419,116.95**	**100%**	**0**	**$0.00**		**0**	
3138MB2V7		Unavailable	29	$2,254,138.37	100%	0	$0.00	NA	0	
Total			**29**	**$2,254,138.37**	**100%**	**0**	**$0.00**		**0**	
3138MB2W5		Unavailable	10	$2,195,310.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,195,310.00**	**100%**	**0**	**$0.00**		**0**	
3138MB2X3		Unavailable	27	$6,843,370.00	100%	0	$0.00	NA	0	
Total			**27**	**$6,843,370.00**	**100%**	**0**	**$0.00**		**0**	
3138MB4Y9		FIFTH THIRD BANK	7	$942,381.11	62.76%	0	$0.00	NA	0	

		Unavailable	3	$559,296.06	37.24%	0	$0.00	NA	0	
Total			**10**	**$1,501,677.17**	**100%**	**0**	**$0.00**		**0**	
3138MB4Z6		FIFTH THIRD BANK	12	$1,952,101.87	26.85%	0	$0.00	NA	0	
		Unavailable	22	$5,318,820.91	73.15%	0	$0.00	NA	0	
Total			**34**	**$7,270,922.78**	**100%**	**0**	**$0.00**		**0**	
3138MB5A0		FIFTH THIRD BANK	8	$2,597,100.00	38.61%	0	$0.00	NA	0	
		Unavailable	12	$4,130,197.98	61.39%	0	$0.00	NA	0	
Total			**20**	**$6,727,297.98**	**100%**	**0**	**$0.00**		**0**	
3138MB5B8		FIFTH THIRD BANK	3	$512,100.00	33.45%	0	$0.00	NA	0	
		Unavailable	5	$1,018,814.48	66.55%	0	$0.00	NA	0	
Total			**8**	**$1,530,914.48**	**100%**	**0**	**$0.00**		**0**	
3138MB5C6		FIFTH THIRD BANK	17	$1,476,305.00	85.05%	0	$0.00	NA	0	
		Unavailable	3	$259,500.00	14.95%	0	$0.00	NA	0	
Total			**20**	**$1,735,805.00**	**100%**	**0**	**$0.00**		**0**	
3138MB5D4		FIFTH THIRD BANK	17	$1,389,920.55	67.24%	0	$0.00	NA	0	
		Unavailable	8	$677,214.35	32.76%	0	$0.00	NA	0	
Total			**25**	**$2,067,134.90**	**100%**	**0**	**$0.00**		**0**	
3138MB5E2		FIFTH THIRD BANK	7	$941,768.44	54.41%	0	$0.00	NA	0	
		Unavailable	6	$789,035.84	45.59%	0	$0.00	NA	0	
Total			**13**	**$1,730,804.28**	**100%**	**0**	**$0.00**		**0**	
3138MB5F9		FIFTH THIRD BANK	7	$940,757.19	57.46%	0	$0.00	NA	0	
		Unavailable	5	$696,342.66	42.54%	0	$0.00	NA	0	
Total			**12**	**$1,637,099.85**	**100%**	**0**	**$0.00**		**0**	
3138MB5G7		FIFTH THIRD BANK	12	$2,050,506.32	70.44%	0	$0.00	NA	0	
		Unavailable	5	$860,562.79	29.56%	0	$0.00	NA	0	
Total			**17**	**$2,911,069.11**	**100%**	**0**	**$0.00**		**0**	
3138MB5H5		FIFTH THIRD BANK	8	$1,098,461.08	48%	0	$0.00	NA	0	
		Unavailable	5	$1,190,196.22	52%	0	$0.00	NA	0	
Total			**13**	**$2,288,657.30**	**100%**	**0**	**$0.00**		**0**	
3138MB5J1		FIFTH THIRD BANK	13	$2,468,128.00	52.56%	0	$0.00	NA	0	
		Unavailable	10	$2,227,343.34	47.44%	0	$0.00	NA	0	
Total			**23**	**$4,695,471.34**	**100%**	**0**	**$0.00**		**0**	
3138MB5K8		FIFTH THIRD BANK	4	$759,830.00	43%	0	$0.00	NA	0	
		Unavailable	4	$1,007,312.65	57%	0	$0.00	NA	0	

Total			**8**	**$1,767,142.65**	**100%**	**0**	**$0.00**		**0**	
3138MB5L6		FIFTH THIRD BANK	55	$4,695,472.12	83.74%	0	$0.00	NA	0	
		Unavailable	9	$911,557.51	16.26%	0	$0.00	NA	0	
Total			**64**	**$5,607,029.63**	**100%**	**0**	**$0.00**		**0**	
3138MB5M4		FIFTH THIRD BANK	19	$4,274,668.30	27.11%	0	$0.00	NA	0	
		Unavailable	37	$11,495,769.13	72.89%	0	$0.00	NA	0	
Total			**56**	**$15,770,437.43**	**100%**	**0**	**$0.00**		**0**	
3138MB5N2		Unavailable	5	$1,012,079.81	100%	0	$0.00	NA	0	
Total			**5**	**$1,012,079.81**	**100%**	**0**	**$0.00**		**0**	
3138MB5P7		FIFTH THIRD BANK	8	$1,280,635.86	41.34%	0	$0.00	NA	0	
		Unavailable	10	$1,817,095.36	58.66%	0	$0.00	NA	0	
Total			**18**	**$3,097,731.22**	**100%**	**0**	**$0.00**		**0**	
3138MB5Q5		FIFTH THIRD BANK	3	$416,728.87	26.72%	0	$0.00	NA	0	
		Unavailable	6	$1,142,967.19	73.28%	0	$0.00	NA	0	
Total			**9**	**$1,559,696.06**	**100%**	**0**	**$0.00**		**0**	
3138MB5R3		FIFTH THIRD BANK	4	$588,859.29	39.24%	0	$0.00	NA	0	
		Unavailable	4	$911,904.41	60.76%	0	$0.00	NA	0	
Total			**8**	**$1,500,763.70**	**100%**	**0**	**$0.00**		**0**	
3138MB5S1		FIFTH THIRD BANK	2	$356,053.73	22.78%	0	$0.00	NA	0	
		Unavailable	5	$1,207,295.22	77.22%	0	$0.00	NA	0	
Total			**7**	**$1,563,348.95**	**100%**	**0**	**$0.00**		**0**	
3138MB5T9		PNC BANK, N.A.	118	$15,355,525.96	100%	0	$0.00	NA	0	
Total			**118**	**$15,355,525.96**	**100%**	**0**	**$0.00**		**0**	
3138MB5U6		PNC BANK, N.A.	104	$7,094,187.10	100%	0	$0.00	NA	0	
Total			**104**	**$7,094,187.10**	**100%**	**0**	**$0.00**		**0**	
3138MB5V4		PNC BANK, N.A.	97	$9,592,202.46	100%	0	$0.00	NA	0	
Total			**97**	**$9,592,202.46**	**100%**	**0**	**$0.00**		**0**	
3138MB5W2		PNC BANK, N.A.	94	$22,471,546.61	100%	0	$0.00	NA	0	
Total			**94**	**$22,471,546.61**	**100%**	**0**	**$0.00**		**0**	
3138MB5X0		PNC BANK, N.A.	69	$4,375,464.25	100%	0	$0.00	NA	0	
Total			**69**	**$4,375,464.25**	**100%**	**0**	**$0.00**		**0**	
3138MB5Y8		PNC BANK, N.A.	66	$15,522,211.36	100%	0	$0.00	NA	0	

Total			**66**	**$15,522,211.36**	**100%**	**0**	**$0.00**		**0**	
3138MB5Z5		PNC BANK, N.A.	66	$15,058,886.41	100%	0	$0.00	NA	0	
Total			**66**	**$15,058,886.41**	**100%**	**0**	**$0.00**		**0**	
3138MB6A9		PNC BANK, N.A.	63	$10,185,054.25	100%	0	$0.00	NA	0	
Total			**63**	**$10,185,054.25**	**100%**	**0**	**$0.00**		**0**	
3138MB6B7		PNC BANK, N.A.	55	$7,095,299.13	100%	0	$0.00	NA	0	
Total			**55**	**$7,095,299.13**	**100%**	**0**	**$0.00**		**0**	
3138MB6C5		PNC BANK, N.A.	51	$13,369,574.08	100%	0	$0.00	NA	0	
Total			**51**	**$13,369,574.08**	**100%**	**0**	**$0.00**		**0**	
3138MB6D3		PNC BANK, N.A.	49	$4,746,502.28	100%	0	$0.00	NA	0	
Total			**49**	**$4,746,502.28**	**100%**	**0**	**$0.00**		**0**	
3138MB6E1		PNC BANK, N.A.	40	$8,694,616.73	100%	0	$0.00	NA	0	
Total			**40**	**$8,694,616.73**	**100%**	**0**	**$0.00**		**0**	
3138MB6F8		PNC BANK, N.A.	37	$5,049,522.44	100%	0	$0.00	NA	0	
Total			**37**	**$5,049,522.44**	**100%**	**0**	**$0.00**		**0**	
3138MB6G6		PNC BANK, N.A.	28	$4,500,706.95	100%	0	$0.00	NA	0	
Total			**28**	**$4,500,706.95**	**100%**	**0**	**$0.00**		**0**	
3138MB6H4		PNC BANK, N.A.	27	$9,197,156.62	100%	0	$0.00	NA	0	
Total			**27**	**$9,197,156.62**	**100%**	**0**	**$0.00**		**0**	
3138MB6J0		PNC BANK, N.A.	27	$2,266,973.37	100%	0	$0.00	NA	0	
Total			**27**	**$2,266,973.37**	**100%**	**0**	**$0.00**		**0**	
3138MB6K7		PNC BANK, N.A.	25	$6,202,268.10	100%	0	$0.00	NA	0	
Total			**25**	**$6,202,268.10**	**100%**	**0**	**$0.00**		**0**	
3138MB6L5		PNC BANK, N.A.	16	$3,935,232.80	100%	0	$0.00	NA	0	
Total			**16**	**$3,935,232.80**	**100%**	**0**	**$0.00**		**0**	
3138MB6M3		PNC BANK, N.A.	16	$4,083,388.93	100%	0	$0.00	NA	0	
Total			**16**	**$4,083,388.93**	**100%**	**0**	**$0.00**		**0**	
3138MB6N1		PNC BANK, N.A.	10	$1,020,643.60	100%	0	$0.00	NA	0	
Total			**10**	**$1,020,643.60**	**100%**	**0**	**$0.00**		**0**	
3138MB6P6		PNC BANK, N.A.	10	$2,703,059.05	100%	0	$0.00	NA	0	

Total			**10**	**$2,703,059.05**	**100%**	**0**	**$0.00**		**0**	
3138MB6Q4		PNC BANK, N.A.	8	$1,458,162.79	100%	0	$0.00	NA	0	
Total			**8**	**$1,458,162.79**	**100%**	**0**	**$0.00**		**0**	
3138MB6R2		PNC BANK, N.A.	7	$1,128,447.88	100%	0	$0.00	NA	0	
Total			**7**	**$1,128,447.88**	**100%**	**0**	**$0.00**		**0**	
3138MB6S0		PNC BANK, N.A.	4	$1,058,735.22	100%	0	$0.00	NA	0	
Total			**4**	**$1,058,735.22**	**100%**	**0**	**$0.00**		**0**	
3138MB6T8		FIFTH THIRD BANK	10	$1,564,374.82	59.39%	0	$0.00	NA	0	
		Unavailable	6	$1,069,514.05	40.61%	0	$0.00	NA	0	
Total			**16**	**$2,633,888.87**	**100%**	**0**	**$0.00**		**0**	
3138MB6V3		GATEWAY MORTGAGE GROUP LLC	1	$105,378.78	13.51%	0	$0.00	NA	0	
		Unavailable	2	$674,613.83	86.49%	0	$0.00	NA	0	
Total			**3**	**$779,992.61**	**100%**	**0**	**$0.00**		**0**	
3138MB6W1		HOMESTREET BANK	21	$5,368,038.83	93.92%	0	$0.00	NA	0	
		Unavailable	1	$347,494.11	6.08%	0	$0.00	NA	0	
Total			**22**	**$5,715,532.94**	**100%**	**0**	**$0.00**		**0**	
3138MB6X9		HOMESTREET BANK	5	$1,087,262.62	100%	0	$0.00	NA	0	
Total			**5**	**$1,087,262.62**	**100%**	**0**	**$0.00**		**0**	
3138MB6Y7		HOMESTREET BANK	12	$2,723,204.15	100%	0	$0.00	NA	0	
Total			**12**	**$2,723,204.15**	**100%**	**0**	**$0.00**		**0**	
3138MB6Z4		HOMESTREET BANK	10	$2,233,372.20	100%	0	$0.00	NA	0	
Total			**10**	**$2,233,372.20**	**100%**	**0**	**$0.00**		**0**	
3138MB7A8		HOMESTREET BANK	13	$2,911,652.69	79.5%	0	$0.00	NA	0	
		Unavailable	2	$750,595.30	20.5%	0	$0.00	NA	0	
Total			**15**	**$3,662,247.99**	**100%**	**0**	**$0.00**		**0**	
3138MB7C4		HOMESTREET BANK	36	$9,377,830.00	98.63%	0	$0.00	NA	0	
		Unavailable	1	$130,000.00	1.37%	0	$0.00	NA	0	
Total			**37**	**$9,507,830.00**	**100%**	**0**	**$0.00**		**0**	
3138MB7D2		HOMESTREET BANK	7	$2,140,307.00	94.03%	0	$0.00	NA	0	
		Unavailable	1	$136,000.00	5.97%	0	$0.00	NA	0	
Total			**8**	**$2,276,307.00**	**100%**	**0**	**$0.00**		**0**	

3138MBA22		CITIMORTGAGE, INC.	1	$251,603.40	13.66%	0	$0.00	NA	0	
		Unavailable	4	$1,589,966.97	86.34%	0	$0.00	NA	0	
Total			**5**	**$1,841,570.37**	**100%**	**0**	**$0.00**		**0**	
3138MBA30		CITIMORTGAGE, INC.	10	$2,709,225.45	51.99%	0	$0.00	NA	0	
		Unavailable	7	$2,501,740.99	48.01%	0	$0.00	NA	0	
Total			**17**	**$5,210,966.44**	**100%**	**0**	**$0.00**		**0**	
3138MBA48		CITIMORTGAGE, INC.	3	$985,554.32	70.3%	0	$0.00	NA	0	
		Unavailable	1	$416,343.73	29.7%	0	$0.00	NA	0	
Total			**4**	**$1,401,898.05**	**100%**	**0**	**$0.00**		**0**	
3138MBA55		CITIMORTGAGE, INC.	3	$518,288.32	50.45%	0	$0.00	NA	0	
		Unavailable	3	$509,022.92	49.55%	0	$0.00	NA	0	
Total			**6**	**$1,027,311.24**	**100%**	**0**	**$0.00**		**0**	
3138MBA63		CITIMORTGAGE, INC.	4	$1,009,729.75	31.13%	0	$0.00	NA	0	
		Unavailable	8	$2,234,210.10	68.87%	0	$0.00	NA	0	
Total			**12**	**$3,243,939.85**	**100%**	**0**	**$0.00**		**0**	
3138MBA71		Unavailable	47	$10,739,147.09	100%	0	$0.00	NA	0	
Total			**47**	**$10,739,147.09**	**100%**	**0**	**$0.00**		**0**	
3138MBA89		Unavailable	16	$3,935,850.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,935,850.00**	**100%**	**0**	**$0.00**		**0**	
3138MBA97		Unavailable	6	$1,912,600.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,912,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MBAA4		ALLY BANK	30	$2,035,813.14	65.59%	0	$0.00	NA	0	
		Unavailable	18	$1,067,800.73	34.41%	0	$0.00	NA	0	
Total			**48**	**$3,103,613.87**	**100%**	**0**	**$0.00**		**0**	
3138MBAB2		ALLY BANK	32	$3,157,007.22	76.14%	0	$0.00	NA	0	
		Unavailable	10	$989,468.76	23.86%	0	$0.00	NA	0	
Total			**42**	**$4,146,475.98**	**100%**	**0**	**$0.00**		**0**	
3138MBAC0		ALLY BANK	9	$1,736,742.32	100%	0	$0.00	NA	0	
Total			**9**	**$1,736,742.32**	**100%**	**0**	**$0.00**		**0**	
3138MBAD8		ALLY BANK	17	$1,992,224.10	70.91%	0	$0.00	NA	0	
		Unavailable	7	$817,352.33	29.09%	0	$0.00	NA	0	
Total			**24**	**$2,809,576.43**	**100%**	**0**	**$0.00**		**0**	
3138MBAE6		ALLY BANK	6	$1,308,497.47	62.53%	0	$0.00	NA	0	

		Unavailable	3	$784,100.00	37.47%	0	$0.00	NA	0	
Total			**9**	**$2,092,597.47**	**100%**	**0**	**$0.00**		**0**	
3138MBAF3		ALLY BANK	9	$1,814,588.47	85.9%	0	$0.00	NA	0	
		Unavailable	2	$297,916.98	14.1%	0	$0.00	NA	0	
Total			**11**	**$2,112,505.45**	**100%**	**0**	**$0.00**		**0**	
3138MBAG1		ALLY BANK	21	$2,993,494.74	68.54%	0	$0.00	NA	0	
		Unavailable	10	$1,374,179.54	31.46%	0	$0.00	NA	0	
Total			**31**	**$4,367,674.28**	**100%**	**0**	**$0.00**		**0**	
3138MBAH9		ALLY BANK	13	$2,584,197.59	67.24%	0	$0.00	NA	0	
		Unavailable	5	$1,258,764.95	32.76%	0	$0.00	NA	0	
Total			**18**	**$3,842,962.54**	**100%**	**0**	**$0.00**		**0**	
3138MBAJ5		ALLY BANK	43	$9,002,872.34	44.14%	0	$0.00	NA	0	
		Unavailable	47	$11,391,806.63	55.86%	0	$0.00	NA	0	
Total			**90**	**$20,394,678.97**	**100%**	**0**	**$0.00**		**0**	
3138MBAK2		ALLY BANK	8	$1,071,281.56	71.9%	0	$0.00	NA	0	
		Unavailable	4	$418,700.00	28.1%	0	$0.00	NA	0	
Total			**12**	**$1,489,981.56**	**100%**	**0**	**$0.00**		**0**	
3138MBAL0		ALLY BANK	34	$10,221,881.27	8.39%	0	$0.00	NA	0	
		Unavailable	356	$111,677,436.71	91.61%	0	$0.00	NA	0	
Total			**390**	**$121,899,317.98**	**100%**	**0**	**$0.00**		**0**	
3138MBAU0		CITIMORTGAGE, INC.	4	$755,727.04	62.67%	0	$0.00	NA	0	
		Unavailable	2	$450,189.59	37.33%	0	$0.00	NA	0	
Total			**6**	**$1,205,916.63**	**100%**	**0**	**$0.00**		**0**	
3138MBAV8		CITIMORTGAGE, INC.	4	$852,901.01	49.55%	0	$0.00	NA	0	
		Unavailable	4	$868,505.50	50.45%	0	$0.00	NA	0	
Total			**8**	**$1,721,406.51**	**100%**	**0**	**$0.00**		**0**	
3138MBAX4		CITIMORTGAGE, INC.	6	$842,979.94	67.48%	0	$0.00	NA	0	
		Unavailable	3	$406,318.26	32.52%	0	$0.00	NA	0	
Total			**9**	**$1,249,298.20**	**100%**	**0**	**$0.00**		**0**	
3138MBAY2		CITIMORTGAGE, INC.	4	$755,345.70	66.92%	0	$0.00	NA	0	
		Unavailable	2	$373,379.42	33.08%	0	$0.00	NA	0	
Total			**6**	**$1,128,725.12**	**100%**	**0**	**$0.00**		**0**	
3138MBAZ9		CITIMORTGAGE, INC.	5	$1,071,920.37	100%	0	$0.00	NA	0	
Total			**5**	**$1,071,920.37**	**100%**	**0**	**$0.00**		**0**	

3138MBBA3		Unavailable	7	$2,115,550.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,115,550.00**	**100%**	**0**	**$0.00**		**0**	
3138MBBB1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,706,600.00	63.99%	0	$0.00	NA	0	
		Unavailable	3	$960,200.00	36.01%	0	$0.00	NA	0	
Total			**11**	**$2,666,800.00**	**100%**	**0**	**$0.00**		**0**	
3138MBBC9		Unavailable	11	$2,469,800.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,469,800.00**	**100%**	**0**	**$0.00**		**0**	
3138MBBD7		Unavailable	5	$1,267,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,267,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MBBE5		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$2,525,700.00	23.38%	0	$0.00	NA	0	
		Unavailable	28	$8,279,150.00	76.62%	0	$0.00	NA	0	
Total			**37**	**$10,804,850.00**	**100%**	**0**	**$0.00**		**0**	
3138MBBF2		Unavailable	9	$2,775,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,775,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MBBG0		Unavailable	9	$2,349,893.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,349,893.00**	**100%**	**0**	**$0.00**		**0**	
3138MBBH8		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$799,800.00	24.72%	0	$0.00	NA	0	
		Unavailable	9	$2,435,000.00	75.28%	0	$0.00	NA	0	
Total			**13**	**$3,234,800.00**	**100%**	**0**	**$0.00**		**0**	
3138MBBJ4		Unavailable	14	$3,499,500.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,499,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MBBK1		Unavailable	59	$18,748,250.00	100%	0	$0.00	NA	0	
Total			**59**	**$18,748,250.00**	**100%**	**0**	**$0.00**		**0**	
3138MBBL9		Unavailable	15	$4,079,350.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,079,350.00**	**100%**	**0**	**$0.00**		**0**	
3138MBBM7		Unavailable	42	$11,036,300.00	100%	0	$0.00	NA	0	
Total			**42**	**$11,036,300.00**	**100%**	**0**	**$0.00**		**0**	
3138MBBN5		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$5,571,600.00	55.6%	0	$0.00	NA	0	
		Unavailable	14	$4,449,355.00	44.4%	0	$0.00	NA	0	

Total			**36**	**$10,020,955.00**	**100%**	**0**	**$0.00**		**0**	
3138MBBP0		Unavailable	31	$8,450,100.00	100%	0	$0.00	NA	0	
Total			**31**	**$8,450,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MBBQ8		Unavailable	9	$2,490,700.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,490,700.00**	**100%**	**0**	**$0.00**		**0**	
3138MBBR6		Unavailable	6	$1,418,100.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,418,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MBBS4		PROVIDENT FUNDING ASSOCIATES, L.P.	35	$10,498,155.19	69.29%	0	$0.00	NA	0	
		Unavailable	15	$4,652,740.99	30.71%	0	$0.00	NA	0	
Total			**50**	**$15,150,896.18**	**100%**	**0**	**$0.00**		**0**	
3138MBBT2		Unavailable	24	$6,886,000.00	100%	0	$0.00	NA	0	
Total			**24**	**$6,886,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MBE44		PNC BANK, N.A.	31	$5,465,649.85	100%	0	$0.00	NA	0	
Total			**31**	**$5,465,649.85**	**100%**	**0**	**$0.00**		**0**	
3138MBE51		PNC BANK, N.A.	9	$1,370,560.04	100%	0	$0.00	NA	0	
Total			**9**	**$1,370,560.04**	**100%**	**0**	**$0.00**		**0**	
3138MBE69		BANK OF AMERICA, N.A.	12	$2,180,950.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,180,950.00**	**100%**	**0**	**$0.00**		**0**	
3138MBE77		BANK OF AMERICA, N.A.	74	$10,050,950.37	100%	0	$0.00	NA	0	
Total			**74**	**$10,050,950.37**	**100%**	**0**	**$0.00**		**0**	
3138MBE85		BANK OF AMERICA, N.A.	69	$15,010,102.50	100%	0	$0.00	NA	0	
Total			**69**	**$15,010,102.50**	**100%**	**0**	**$0.00**		**0**	
3138MBE93		BANK OF AMERICA, N.A.	134	$30,013,449.18	100%	0	$0.00	NA	0	
Total			**134**	**$30,013,449.18**	**100%**	**0**	**$0.00**		**0**	
3138MBEF9		Unavailable	12	$2,347,747.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,347,747.00**	**100%**	**0**	**$0.00**		**0**	
3138MBEG7		Unavailable	23	$5,676,088.40	100%	0	$0.00	NA	0	
Total			**23**	**$5,676,088.40**	**100%**	**0**	**$0.00**		**0**	
3138MBEH5		Unavailable	24	$6,596,855.22	100%	0	$0.00	NA	0	
Total			**24**	**$6,596,855.22**	**100%**	**0**	**$0.00**		**0**	

3138MBEJ1		Unavailable	8	$2,584,230.57	100%	0	$0.00	NA	0	
Total			**8**	**$2,584,230.57**	**100%**	**0**	**$0.00**		**0**	
3138MBEK8		Unavailable	24	$6,999,625.46	100%	0	$0.00	NA	0	
Total			**24**	**$6,999,625.46**	**100%**	**0**	**$0.00**		**0**	
3138MBEL6		Unavailable	11	$2,315,351.30	100%	0	$0.00	NA	0	
Total			**11**	**$2,315,351.30**	**100%**	**0**	**$0.00**		**0**	
3138MBEM4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$7,000,335.07	100%	0	$0.00	NA	0	
Total			**18**	**$7,000,335.07**	**100%**	**0**	**$0.00**		**0**	
3138MBEN2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$7,003,270.53	100%	0	$0.00	NA	0	
Total			**21**	**$7,003,270.53**	**100%**	**0**	**$0.00**		**0**	
3138MBEP7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,000,306.52	100%	0	$0.00	NA	0	
Total			**25**	**$7,000,306.52**	**100%**	**0**	**$0.00**		**0**	
3138MBEQ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$7,662,850.23	100%	0	$0.00	NA	0	
Total			**21**	**$7,662,850.23**	**100%**	**0**	**$0.00**		**0**	
3138MBER3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$8,101,926.33	100%	0	$0.00	NA	0	
Total			**34**	**$8,101,926.33**	**100%**	**0**	**$0.00**		**0**	
3138MBF27		BANK OF AMERICA, N.A.	50	$5,014,138.92	100%	0	$0.00	NA	0	
Total			**50**	**$5,014,138.92**	**100%**	**0**	**$0.00**		**0**	
3138MBF35		BANK OF AMERICA, N.A.	20	$4,913,456.67	100%	0	$0.00	NA	0	
Total			**20**	**$4,913,456.67**	**100%**	**0**	**$0.00**		**0**	
3138MBF43		BANK OF AMERICA, N.A.	14	$4,014,930.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,014,930.00**	**100%**	**0**	**$0.00**		**0**	
3138MBF50		BANK OF AMERICA, N.A.	31	$9,465,928.57	100%	0	$0.00	NA	0	
Total			**31**	**$9,465,928.57**	**100%**	**0**	**$0.00**		**0**	

3138MBF68		BANK OF AMERICA, N.A.	69	$4,007,232.74	100%	0	$0.00	NA	0	
Total			**69**	**$4,007,232.74**	**100%**	**0**	**$0.00**		**0**	
3138MBF76		BANK OF AMERICA, N.A.	40	$10,054,815.00	100%	0	$0.00	NA	0	
Total			**40**	**$10,054,815.00**	**100%**	**0**	**$0.00**		**0**	
3138MBF84		BANK OF AMERICA, N.A.	54	$7,410,581.66	100%	0	$0.00	NA	0	
Total			**54**	**$7,410,581.66**	**100%**	**0**	**$0.00**		**0**	
3138MBF92		BANK OF AMERICA, N.A.	50	$10,004,582.11	100%	0	$0.00	NA	0	
Total			**50**	**$10,004,582.11**	**100%**	**0**	**$0.00**		**0**	
3138MBFA9		BANK OF AMERICA, N.A.	53	$10,012,217.85	100%	0	$0.00	NA	0	
Total			**53**	**$10,012,217.85**	**100%**	**0**	**$0.00**		**0**	
3138MBFB7		BANK OF AMERICA, N.A.	57	$10,007,512.45	100%	0	$0.00	NA	0	
Total			**57**	**$10,007,512.45**	**100%**	**0**	**$0.00**		**0**	
3138MBFC5		BANK OF AMERICA, N.A.	109	$21,217,546.26	100%	0	$0.00	NA	0	
Total			**109**	**$21,217,546.26**	**100%**	**0**	**$0.00**		**0**	
3138MBFD3		BANK OF AMERICA, N.A.	250	$60,011,328.75	100%	0	$0.00	NA	0	
Total			**250**	**$60,011,328.75**	**100%**	**0**	**$0.00**		**0**	
3138MBFE1		BANK OF AMERICA, N.A.	26	$5,006,353.18	100%	0	$0.00	NA	0	
Total			**26**	**$5,006,353.18**	**100%**	**0**	**$0.00**		**0**	
3138MBFF8		BANK OF AMERICA, N.A.	31	$5,002,067.77	100%	0	$0.00	NA	0	
Total			**31**	**$5,002,067.77**	**100%**	**0**	**$0.00**		**0**	
3138MBFG6		BANK OF AMERICA, N.A.	112	$25,013,630.15	100%	0	$0.00	NA	0	
Total			**112**	**$25,013,630.15**	**100%**	**0**	**$0.00**		**0**	
3138MBFH4		BANK OF AMERICA, N.A.	77	$5,004,457.83	100%	0	$0.00	NA	0	
Total			**77**	**$5,004,457.83**	**100%**	**0**	**$0.00**		**0**	
3138MBFJ0		BANK OF AMERICA, N.A.	52	$5,001,858.21	100%	0	$0.00	NA	0	
Total			**52**	**$5,001,858.21**	**100%**	**0**	**$0.00**		**0**	
3138MBFK7		BANK OF AMERICA, N.A.	75	$5,004,799.73	100%	0	$0.00	NA	0	
Total			**75**	**$5,004,799.73**	**100%**	**0**	**$0.00**		**0**	
3138MBFL5		BANK OF AMERICA, N.A.	52	$5,014,246.16	100%	0	$0.00	NA	0	
Total			**52**	**$5,014,246.16**	**100%**	**0**	**$0.00**		**0**	

3138MBFM3		BANK OF AMERICA, N.A.	43	$5,004,480.49	100%	0	$0.00	NA	0	
Total			**43**	**$5,004,480.49**	**100%**	**0**	**$0.00**		**0**	
3138MBFN1		BANK OF AMERICA, N.A.	45	$4,001,163.64	100%	0	$0.00	NA	0	
Total			**45**	**$4,001,163.64**	**100%**	**0**	**$0.00**		**0**	
3138MBFP6		BANK OF AMERICA, N.A.	24	$5,005,667.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,005,667.00**	**100%**	**0**	**$0.00**		**0**	
3138MBFQ4		BANK OF AMERICA, N.A.	37	$5,043,262.63	100%	0	$0.00	NA	0	
Total			**37**	**$5,043,262.63**	**100%**	**0**	**$0.00**		**0**	
3138MBFR2		BANK OF AMERICA, N.A.	48	$8,078,495.79	100%	0	$0.00	NA	0	
Total			**48**	**$8,078,495.79**	**100%**	**0**	**$0.00**		**0**	
3138MBFS0		BANK OF AMERICA, N.A.	8	$1,240,818.89	100%	0	$0.00	NA	0	
Total			**8**	**$1,240,818.89**	**100%**	**0**	**$0.00**		**0**	
3138MBFT8		BANK OF AMERICA, N.A.	47	$10,035,551.00	100%	0	$0.00	NA	0	
Total			**47**	**$10,035,551.00**	**100%**	**0**	**$0.00**		**0**	
3138MBFU5		BANK OF AMERICA, N.A.	26	$6,007,288.52	100%	0	$0.00	NA	0	
Total			**26**	**$6,007,288.52**	**100%**	**0**	**$0.00**		**0**	
3138MBFV3		BANK OF AMERICA, N.A.	36	$5,022,656.75	100%	0	$0.00	NA	0	
Total			**36**	**$5,022,656.75**	**100%**	**0**	**$0.00**		**0**	
3138MBFW1		BANK OF AMERICA, N.A.	33	$3,005,997.72	100%	0	$0.00	NA	0	
Total			**33**	**$3,005,997.72**	**100%**	**0**	**$0.00**		**0**	
3138MBFX9		BANK OF AMERICA, N.A.	132	$8,004,661.50	100%	0	$0.00	NA	0	
Total			**132**	**$8,004,661.50**	**100%**	**0**	**$0.00**		**0**	
3138MBFY7		BANK OF AMERICA, N.A.	8	$1,048,413.43	100%	0	$0.00	NA	0	
Total			**8**	**$1,048,413.43**	**100%**	**0**	**$0.00**		**0**	
3138MBFZ4		BANK OF AMERICA, N.A.	34	$7,014,969.69	100%	0	$0.00	NA	0	
Total			**34**	**$7,014,969.69**	**100%**	**0**	**$0.00**		**0**	
3138MBGA8		BANK OF AMERICA, N.A.	55	$10,009,426.11	100%	0	$0.00	NA	0	
Total			**55**	**$10,009,426.11**	**100%**	**0**	**$0.00**		**0**	
3138MBGB6		BANK OF AMERICA, N.A.	65	$15,033,448.29	100%	0	$0.00	NA	0	
Total			**65**	**$15,033,448.29**	**100%**	**0**	**$0.00**		**0**	

3138MBGC4		BANK OF AMERICA, N.A.	41	$4,021,678.38	100%	0	$0.00	NA	0	
Total			**41**	**$4,021,678.38**	**100%**	**0**	**$0.00**		**0**	
3138MBH90		COLONIAL SAVINGS FA	17	$1,146,125.85	46.57%	0	$0.00	NA	0	
		Unavailable	19	$1,315,204.06	53.43%	0	$0.00	NA	0	
Total			**36**	**$2,461,329.91**	**100%**	**0**	**$0.00**		**0**	
3138MBJ23		WELLS FARGO BANK, N.A.	7	$1,455,047.81	88.23%	0	$0.00	NA	0	
		Unavailable	1	$194,094.06	11.77%	0	$0.00	NA	0	
Total			**8**	**$1,649,141.87**	**100%**	**0**	**$0.00**		**0**	
3138MBJ31		WELLS FARGO BANK, N.A.	13	$2,250,263.54	74.39%	0	$0.00	NA	0	
		Unavailable	4	$774,728.74	25.61%	0	$0.00	NA	0	
Total			**17**	**$3,024,992.28**	**100%**	**0**	**$0.00**		**0**	
3138MBJ49		WELLS FARGO BANK, N.A.	14	$2,073,289.21	71.23%	0	$0.00	NA	0	
		Unavailable	6	$837,321.87	28.77%	0	$0.00	NA	0	
Total			**20**	**$2,910,611.08**	**100%**	**0**	**$0.00**		**0**	
3138MBJ56		WELLS FARGO BANK, N.A.	4	$800,167.24	77.73%	0	$0.00	NA	0	
		Unavailable	1	$229,269.18	22.27%	0	$0.00	NA	0	
Total			**5**	**$1,029,436.42**	**100%**	**0**	**$0.00**		**0**	
3138MBJ64		WELLS FARGO BANK, N.A.	4	$764,882.43	55.45%	0	$0.00	NA	0	
		Unavailable	2	$614,476.51	44.55%	0	$0.00	NA	0	
Total			**6**	**$1,379,358.94**	**100%**	**0**	**$0.00**		**0**	
3138MBJ72		WELLS FARGO BANK, N.A.	12	$2,946,536.02	88.95%	0	$0.00	NA	0	
		Unavailable	2	$366,207.74	11.05%	0	$0.00	NA	0	
Total			**14**	**$3,312,743.76**	**100%**	**0**	**$0.00**		**0**	
3138MBJ80		WELLS FARGO BANK, N.A.	61	$11,653,672.86	95.86%	0	$0.00	NA	0	
		Unavailable	2	$503,344.34	4.14%	0	$0.00	NA	0	
Total			**63**	**$12,157,017.20**	**100%**	**0**	**$0.00**		**0**	
3138MBJ98		WELLS FARGO BANK, N.A.	156	$29,418,222.15	100%	0	$0.00	NA	0	
Total			**156**	**$29,418,222.15**	**100%**	**0**	**$0.00**		**0**	

3138MBJA5		COLONIAL SAVINGS FA	23	$2,353,972.39	47.93%	0	$0.00	NA	0	
		Unavailable	26	$2,556,915.31	52.07%	0	$0.00	NA	0	
Total			**49**	**$4,910,887.70**	**100%**	**0**	**$0.00**		**0**	
3138MBJB3		COLONIAL SAVINGS FA	30	$3,907,359.08	38.18%	0	$0.00	NA	0	
		Unavailable	48	$6,325,999.58	61.82%	0	$0.00	NA	0	
Total			**78**	**$10,233,358.66**	**100%**	**0**	**$0.00**		**0**	
3138MBJC1		COLONIAL SAVINGS FA	26	$4,186,947.70	57.93%	0	$0.00	NA	0	
		Unavailable	19	$3,040,964.98	42.07%	0	$0.00	NA	0	
Total			**45**	**$7,227,912.68**	**100%**	**0**	**$0.00**		**0**	
3138MBJD9		COLONIAL SAVINGS FA	4	$780,284.39	44.43%	0	$0.00	NA	0	
		Unavailable	5	$975,765.19	55.57%	0	$0.00	NA	0	
Total			**9**	**$1,756,049.58**	**100%**	**0**	**$0.00**		**0**	
3138MBJE7		COLONIAL SAVINGS FA	13	$2,516,252.29	67.06%	0	$0.00	NA	0	
		Unavailable	5	$1,236,123.06	32.94%	0	$0.00	NA	0	
Total			**18**	**$3,752,375.35**	**100%**	**0**	**$0.00**		**0**	
3138MBJF4		COLONIAL SAVINGS FA	115	$26,764,075.61	59.88%	0	$0.00	NA	0	
		Unavailable	88	$17,931,477.25	40.12%	0	$0.00	NA	0	
Total			**203**	**$44,695,552.86**	**100%**	**0**	**$0.00**		**0**	
3138MBJG2		COLONIAL SAVINGS FA	72	$20,025,069.22	54.6%	0	$0.00	NA	0	
		Unavailable	63	$16,651,841.05	45.4%	0	$0.00	NA	0	
Total			**135**	**$36,676,910.27**	**100%**	**0**	**$0.00**		**0**	
3138MBJH0		STANDARD MORTGAGE CORPORATION	4	$473,268.00	29.41%	0	$0.00	NA	0	
		Unavailable	7	$1,135,978.68	70.59%	0	$0.00	NA	0	
Total			**11**	**$1,609,246.68**	**100%**	**0**	**$0.00**		**0**	
3138MBJJ6		STANDARD MORTGAGE CORPORATION	12	$1,882,223.00	62.17%	0	$0.00	NA	0	
		Unavailable	6	$1,145,262.79	37.83%	0	$0.00	NA	0	
Total			**18**	**$3,027,485.79**	**100%**	**0**	**$0.00**		**0**	
3138MBJK3		LAKE MICHIGAN CREDIT UNION	13	$1,810,858.02	87.14%	0	$0.00	NA	0	
		Unavailable	2	$267,287.83	12.86%	0	$0.00	NA	0	
Total			**15**	**$2,078,145.85**	**100%**	**0**	**$0.00**		**0**	
3138MBJL1		LAKE MICHIGAN CREDIT UNION	5	$328,012.63	21.46%	0	$0.00	NA	0	

		Unavailable	19	$1,200,367.31	78.54%	0	$0.00	NA	0	
Total			**24**	**$1,528,379.94**	**100%**	**0**	**$0.00**		**0**	
3138MBJM9		LAKE MICHIGAN CREDIT UNION	10	$1,205,453.70	78.04%	0	$0.00	NA	0	
		Unavailable	3	$339,176.09	21.96%	0	$0.00	NA	0	
Total			**13**	**$1,544,629.79**	**100%**	**0**	**$0.00**		**0**	
3138MBJN7		LAKE MICHIGAN CREDIT UNION	1	$130,000.00	7.59%	0	$0.00	NA	0	
		Unavailable	8	$1,582,515.00	92.41%	0	$0.00	NA	0	
Total			**9**	**$1,712,515.00**	**100%**	**0**	**$0.00**		**0**	
3138MBJP2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	44	$11,916,347.00	100%	0	$0.00	NA	0	
Total			**44**	**$11,916,347.00**	**100%**	**0**	**$0.00**		**0**	
3138MBJQ0		WELLS FARGO BANK, N.A.	8	$775,947.49	61.94%	0	$0.00	NA	0	
		Unavailable	5	$476,756.52	38.06%	0	$0.00	NA	0	
Total			**13**	**$1,252,704.01**	**100%**	**0**	**$0.00**		**0**	
3138MBJR8		WELLS FARGO BANK, N.A.	17	$3,385,552.05	74.34%	0	$0.00	NA	0	
		Unavailable	7	$1,168,895.51	25.66%	0	$0.00	NA	0	
Total			**24**	**$4,554,447.56**	**100%**	**0**	**$0.00**		**0**	
3138MBJS6		WELLS FARGO BANK, N.A.	9	$721,939.70	38.81%	0	$0.00	NA	0	
		Unavailable	13	$1,138,032.17	61.19%	0	$0.00	NA	0	
Total			**22**	**$1,859,971.87**	**100%**	**0**	**$0.00**		**0**	
3138MBJT4		WELLS FARGO BANK, N.A.	7	$1,045,092.00	89.7%	0	$0.00	NA	0	
		Unavailable	1	$120,000.00	10.3%	0	$0.00	NA	0	
Total			**8**	**$1,165,092.00**	**100%**	**0**	**$0.00**		**0**	
3138MBJU1		WELLS FARGO BANK, N.A.	4	$598,028.53	44.83%	0	$0.00	NA	0	
		Unavailable	5	$735,901.26	55.17%	0	$0.00	NA	0	
Total			**9**	**$1,333,929.79**	**100%**	**0**	**$0.00**		**0**	
3138MBJV9		WELLS FARGO BANK, N.A.	5	$899,355.01	52.97%	0	$0.00	NA	0	
		Unavailable	5	$798,539.03	47.03%	0	$0.00	NA	0	

Total			**10**	**$1,697,894.04**	**100%**	**0**	**$0.00**		**0**	
3138MBJW7		WELLS FARGO BANK, N.A.	43	$11,176,560.14	77.59%	0	$0.00	NA	0	
		Unavailable	11	$3,228,626.01	22.41%	0	$0.00	NA	0	
Total			**54**	**$14,405,186.15**	**100%**	**0**	**$0.00**		**0**	
3138MBJX5		WELLS FARGO BANK, N.A.	12	$3,228,199.71	80.63%	0	$0.00	NA	0	
		Unavailable	3	$775,520.79	19.37%	0	$0.00	NA	0	
Total			**15**	**$4,003,720.50**	**100%**	**0**	**$0.00**		**0**	
3138MBJY3		WELLS FARGO BANK, N.A.	6	$1,206,537.97	50.18%	0	$0.00	NA	0	
		Unavailable	6	$1,198,021.86	49.82%	0	$0.00	NA	0	
Total			**12**	**$2,404,559.83**	**100%**	**0**	**$0.00**		**0**	
3138MBJZ0		WELLS FARGO BANK, N.A.	3	$545,854.87	27.16%	0	$0.00	NA	0	
		Unavailable	9	$1,463,788.03	72.84%	0	$0.00	NA	0	
Total			**12**	**$2,009,642.90**	**100%**	**0**	**$0.00**		**0**	
3138MBK21		WELLS FARGO BANK, N.A.	16	$3,220,280.12	100%	0	$0.00	NA	0	
Total			**16**	**$3,220,280.12**	**100%**	**0**	**$0.00**		**0**	
3138MBK39		WELLS FARGO BANK, N.A.	83	$17,535,025.93	97.52%	0	$0.00	NA	0	
		Unavailable	2	$446,172.63	2.48%	0	$0.00	NA	0	
Total			**85**	**$17,981,198.56**	**100%**	**0**	**$0.00**		**0**	
3138MBK47		WELLS FARGO BANK, N.A.	145	$30,638,497.69	100%	0	$0.00	NA	0	
Total			**145**	**$30,638,497.69**	**100%**	**0**	**$0.00**		**0**	
3138MBK54		WELLS FARGO BANK, N.A.	14	$2,614,849.75	100%	0	$0.00	NA	0	
Total			**14**	**$2,614,849.75**	**100%**	**0**	**$0.00**		**0**	
3138MBK62		WELLS FARGO BANK, N.A.	6	$1,523,331.14	52.14%	0	$0.00	NA	0	
		Unavailable	6	$1,398,211.43	47.86%	0	$0.00	NA	0	
Total			**12**	**$2,921,542.57**	**100%**	**0**	**$0.00**		**0**	
3138MBK70		WELLS FARGO BANK, N.A.	91	$25,251,303.41	65.28%	0	$0.00	NA	0	

		Unavailable	51	$13,430,037.87	34.72%	0	$0.00	NA	0	
Total			**142**	**$38,681,341.28**	**100%**	**0**	**$0.00**		**0**	
3138MBK88		WELLS FARGO BANK, N.A.	15	$5,080,827.93	78.59%	0	$0.00	NA	0	
		Unavailable	4	$1,384,281.56	21.41%	0	$0.00	NA	0	
Total			**19**	**$6,465,109.49**	**100%**	**0**	**$0.00**		**0**	
3138MBK96		WELLS FARGO BANK, N.A.	121	$30,127,162.81	60.66%	0	$0.00	NA	0	
		Unavailable	75	$19,539,071.72	39.34%	0	$0.00	NA	0	
Total			**196**	**$49,666,234.53**	**100%**	**0**	**$0.00**		**0**	
3138MBKA3		WELLS FARGO BANK, N.A.	238	$70,423,758.34	43.32%	0	$0.00	NA	0	
		Unavailable	331	$92,150,088.92	56.68%	0	$0.00	NA	0	
Total			**569**	**$162,573,847.26**	**100%**	**0**	**$0.00**		**0**	
3138MBKB1		WELLS FARGO BANK, N.A.	159	$52,169,418.15	63.34%	0	$0.00	NA	0	
		Unavailable	105	$30,188,856.57	36.66%	0	$0.00	NA	0	
Total			**264**	**$82,358,274.72**	**100%**	**0**	**$0.00**		**0**	
3138MBKC9		WELLS FARGO BANK, N.A.	20	$5,244,323.30	17.27%	0	$0.00	NA	0	
		Unavailable	114	$25,114,880.37	82.73%	0	$0.00	NA	0	
Total			**134**	**$30,359,203.67**	**100%**	**0**	**$0.00**		**0**	
3138MBKD7		WELLS FARGO BANK, N.A.	377	$104,075,843.84	42.02%	0	$0.00	NA	0	
		Unavailable	542	$143,616,030.65	57.98%	0	$0.00	NA	0	
Total			**919**	**$247,691,874.49**	**100%**	**0**	**$0.00**		**0**	
3138MBKE5		WELLS FARGO BANK, N.A.	87	$22,050,558.52	48.77%	0	$0.00	NA	0	
		Unavailable	96	$23,166,153.61	51.23%	0	$0.00	NA	0	
Total			**183**	**$45,216,712.13**	**100%**	**0**	**$0.00**		**0**	
3138MBKF2		WELLS FARGO BANK, N.A.	765	$174,085,206.39	60.22%	0	$0.00	NA	0	
		Unavailable	470	$114,998,566.94	39.78%	0	$0.00	NA	0	
Total			**1,235**	**$289,083,773.33**	**100%**	**0**	**$0.00**		**0**	
3138MBKG0		WELLS FARGO BANK, N.A.	110	$25,117,878.82	69.08%	0	$0.00	NA	0	
		Unavailable	42	$11,244,871.69	30.92%	0	$0.00	NA	0	

Total			**152**	**$36,362,750.51**	**100%**	**0**	**$0.00**		**0**	
3138MBKH8		WELLS FARGO BANK, N.A.	381	$87,074,009.64	63.11%	0	$0.00	NA	0	
		Unavailable	219	$50,897,458.58	36.89%	0	$0.00	NA	0	
Total			**600**	**$137,971,468.22**	**100%**	**0**	**$0.00**		**0**	
3138MBKJ4		WELLS FARGO BANK, N.A.	50	$12,699,915.98	66.55%	0	$0.00	NA	0	
		Unavailable	26	$6,383,584.68	33.45%	0	$0.00	NA	0	
Total			**76**	**$19,083,500.66**	**100%**	**0**	**$0.00**		**0**	
3138MBKK1		WELLS FARGO BANK, N.A.	342	$75,479,533.09	63.28%	0	$0.00	NA	0	
		Unavailable	174	$43,799,496.29	36.72%	0	$0.00	NA	0	
Total			**516**	**$119,279,029.38**	**100%**	**0**	**$0.00**		**0**	
3138MBKL9		WELLS FARGO BANK, N.A.	82	$18,865,108.59	81.68%	0	$0.00	NA	0	
		Unavailable	23	$4,229,915.06	18.32%	0	$0.00	NA	0	
Total			**105**	**$23,095,023.65**	**100%**	**0**	**$0.00**		**0**	
3138MBKM7		WELLS FARGO BANK, N.A.	353	$83,323,731.48	62.85%	0	$0.00	NA	0	
		Unavailable	201	$49,257,340.80	37.15%	0	$0.00	NA	0	
Total			**554**	**$132,581,072.28**	**100%**	**0**	**$0.00**		**0**	
3138MBKN5		WELLS FARGO BANK, N.A.	87	$20,134,943.25	76.02%	0	$0.00	NA	0	
		Unavailable	25	$6,352,441.15	23.98%	0	$0.00	NA	0	
Total			**112**	**$26,487,384.40**	**100%**	**0**	**$0.00**		**0**	
3138MBKP0		WELLS FARGO BANK, N.A.	355	$102,885,251.92	31.97%	0	$0.00	NA	0	
		Unavailable	679	$218,936,585.53	68.03%	0	$0.00	NA	0	
Total			**1,034**	**$321,821,837.45**	**100%**	**0**	**$0.00**		**0**	
3138MBKQ8		WELLS FARGO BANK, N.A.	222	$64,245,043.93	85.05%	0	$0.00	NA	0	
		Unavailable	38	$11,295,892.64	14.95%	0	$0.00	NA	0	
Total			**260**	**$75,540,936.57**	**100%**	**0**	**$0.00**		**0**	
3138MBKR6		WELLS FARGO BANK, N.A.	32	$6,364,520.27	100%	0	$0.00	NA	0	
Total			**32**	**$6,364,520.27**	**100%**	**0**	**$0.00**		**0**	

3138MBKS4		WELLS FARGO BANK, N.A.	25	$6,429,755.63	82.37%	0	$0.00	NA	0	
		Unavailable	4	$1,376,570.10	17.63%	0	$0.00	NA	0	
Total			**29**	**$7,806,325.73**	**100%**	**0**	**$0.00**		**0**	
3138MBKT2		WELLS FARGO BANK, N.A.	1,031	$230,351,285.55	98.03%	0	$0.00	NA	0	
		Unavailable	19	$4,629,376.46	1.97%	0	$0.00	NA	0	
Total			**1,050**	**$234,980,662.01**	**100%**	**0**	**$0.00**		**0**	
3138MBKU9		WELLS FARGO BANK, N.A.	246	$56,377,386.66	99.54%	0	$0.00	NA	0	
		Unavailable	2	$258,797.40	0.46%	0	$0.00	NA	0	
Total			**248**	**$56,636,184.06**	**100%**	**0**	**$0.00**		**0**	
3138MBKV7		WELLS FARGO BANK, N.A.	214	$45,614,356.46	99.72%	0	$0.00	NA	0	
		Unavailable	1	$127,300.00	0.28%	0	$0.00	NA	0	
Total			**215**	**$45,741,656.46**	**100%**	**0**	**$0.00**		**0**	
3138MBKW5		WELLS FARGO BANK, N.A.	45	$9,347,329.81	97.42%	0	$0.00	NA	0	
		Unavailable	1	$248,038.00	2.58%	0	$0.00	NA	0	
Total			**46**	**$9,595,367.81**	**100%**	**0**	**$0.00**		**0**	
3138MBKX3		WELLS FARGO BANK, N.A.	63	$15,310,261.10	100%	0	$0.00	NA	0	
Total			**63**	**$15,310,261.10**	**100%**	**0**	**$0.00**		**0**	
3138MBKY1		WELLS FARGO BANK, N.A.	554	$118,454,576.53	98.59%	0	$0.00	NA	0	
		Unavailable	7	$1,694,567.91	1.41%	0	$0.00	NA	0	
Total			**561**	**$120,149,144.44**	**100%**	**0**	**$0.00**		**0**	
3138MBKZ8		WELLS FARGO BANK, N.A.	328	$73,040,688.24	99.87%	0	$0.00	NA	0	
		Unavailable	1	$96,872.27	0.13%	0	$0.00	NA	0	
Total			**329**	**$73,137,560.51**	**100%**	**0**	**$0.00**		**0**	
3138MBL20		WELLS FARGO BANK, N.A.	25	$1,318,294.87	90.82%	0	$0.00	NA	0	
		Unavailable	2	$133,329.92	9.18%	0	$0.00	NA	0	
Total			**27**	**$1,451,624.79**	**100%**	**0**	**$0.00**		**0**	
3138MBL38		WELLS FARGO BANK, N.A.	13	$2,044,628.93	100%	0	$0.00	NA	0	

Total			**13**	**$2,044,628.93**	**100%**	**0**	**$0.00**		**0**	
3138MBL46		Unavailable	9	$3,171,800.00	100%	0	$0.00	NA	0	
Total			**9**	**$3,171,800.00**	**100%**	**0**	**$0.00**		**0**	
3138MBL53		WELLS FARGO BANK, N.A.	32	$9,296,803.00	75.56%	0	$0.00	NA	0	
		Unavailable	9	$3,006,969.05	24.44%	0	$0.00	NA	0	
Total			**41**	**$12,303,772.05**	**100%**	**0**	**$0.00**		**0**	
3138MBL61		WELLS FARGO BANK, N.A.	19	$5,918,577.57	85.36%	0	$0.00	NA	0	
		Unavailable	3	$1,015,250.00	14.64%	0	$0.00	NA	0	
Total			**22**	**$6,933,827.57**	**100%**	**0**	**$0.00**		**0**	
3138MBL79		WELLS FARGO BANK, N.A.	15	$5,437,377.00	82.07%	0	$0.00	NA	0	
		Unavailable	4	$1,188,257.93	17.93%	0	$0.00	NA	0	
Total			**19**	**$6,625,634.93**	**100%**	**0**	**$0.00**		**0**	
3138MBL87		WELLS FARGO BANK, N.A.	52	$15,820,431.86	83.6%	0	$0.00	NA	0	
		Unavailable	9	$3,103,333.34	16.4%	0	$0.00	NA	0	
Total			**61**	**$18,923,765.20**	**100%**	**0**	**$0.00**		**0**	
3138MBL95		WELLS FARGO BANK, N.A.	9	$2,782,281.70	79.52%	0	$0.00	NA	0	
		Unavailable	2	$716,613.83	20.48%	0	$0.00	NA	0	
Total			**11**	**$3,498,895.53**	**100%**	**0**	**$0.00**		**0**	
3138MBLA2		WELLS FARGO BANK, N.A.	28	$7,155,096.66	49.34%	0	$0.00	NA	0	
		Unavailable	28	$7,346,212.21	50.66%	0	$0.00	NA	0	
Total			**56**	**$14,501,308.87**	**100%**	**0**	**$0.00**		**0**	
3138MBLB0		WELLS FARGO BANK, N.A.	51	$13,314,877.97	58.43%	0	$0.00	NA	0	
		Unavailable	40	$9,472,183.42	41.57%	0	$0.00	NA	0	
Total			**91**	**$22,787,061.39**	**100%**	**0**	**$0.00**		**0**	
3138MBLC8		WELLS FARGO BANK, N.A.	14	$3,515,146.79	46.63%	0	$0.00	NA	0	
		Unavailable	17	$4,023,653.89	53.37%	0	$0.00	NA	0	
Total			**31**	**$7,538,800.68**	**100%**	**0**	**$0.00**		**0**	
3138MBLD6			48	$11,675,814.06	66.18%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.							
		Unavailable	21	$5,966,986.60	33.82%	0	$0.00	NA	0
Total			**69**	**$17,642,800.66**	**100%**	**0**	**$0.00**		**0**
3138MBLE4		WELLS FARGO BANK, N.A.	7	$1,614,062.72	39.78%	0	$0.00	NA	0
		Unavailable	10	$2,442,988.24	60.22%	0	$0.00	NA	0
Total			**17**	**$4,057,050.96**	**100%**	**0**	**$0.00**		**0**
3138MBLF1		WELLS FARGO BANK, N.A.	49	$11,736,313.47	80.6%	0	$0.00	NA	0
		Unavailable	11	$2,825,187.58	19.4%	0	$0.00	NA	0
Total			**60**	**$14,561,501.05**	**100%**	**0**	**$0.00**		**0**
3138MBLG9		WELLS FARGO BANK, N.A.	6	$1,387,859.52	51.89%	0	$0.00	NA	0
		Unavailable	6	$1,286,959.38	48.11%	0	$0.00	NA	0
Total			**12**	**$2,674,818.90**	**100%**	**0**	**$0.00**		**0**
3138MBLH7		WELLS FARGO BANK, N.A.	181	$34,975,918.28	99.33%	0	$0.00	NA	0
		Unavailable	1	$234,300.00	0.67%	0	$0.00	NA	0
Total			**182**	**$35,210,218.28**	**100%**	**0**	**$0.00**		**0**
3138MBLJ3		WELLS FARGO BANK, N.A.	110	$21,674,887.36	98.46%	0	$0.00	NA	0
		Unavailable	2	$339,903.84	1.54%	0	$0.00	NA	0
Total			**112**	**$22,014,791.20**	**100%**	**0**	**$0.00**		**0**
3138MBLK0		WELLS FARGO BANK, N.A.	9	$1,874,437.13	92.99%	0	$0.00	NA	0
		Unavailable	1	$141,300.00	7.01%	0	$0.00	NA	0
Total			**10**	**$2,015,737.13**	**100%**	**0**	**$0.00**		**0**
3138MBLL8		WELLS FARGO BANK, N.A.	202	$14,965,096.20	63.36%	0	$0.00	NA	0
		Unavailable	127	$8,652,742.45	36.64%	0	$0.00	NA	0
Total			**329**	**$23,617,838.65**	**100%**	**0**	**$0.00**		**0**
3138MBLM6		WELLS FARGO BANK, N.A.	329	$32,245,920.96	65.57%	0	$0.00	NA	0
		Unavailable	171	$16,928,632.06	34.43%	0	$0.00	NA	0
Total			**500**	**$49,174,553.02**	**100%**	**0**	**$0.00**		**0**
3138MBLN4		WELLS FARGO BANK,	656	$85,846,994.11	61.83%	0	$0.00	NA	0

		N.A.								
		Unavailable	406	$52,991,507.46	38.17%	0	$0.00	NA	0	
Total			**1,062**	**$138,838,501.57**	**100%**	**0**	**$0.00**		**0**	
3138MBLP9		WELLS FARGO BANK, N.A.	595	$96,990,139.90	60.47%	0	$0.00	NA	0	
		Unavailable	389	$63,398,295.25	39.53%	0	$0.00	NA	0	
Total			**984**	**$160,388,435.15**	**100%**	**0**	**$0.00**		**0**	
3138MBLQ7		WELLS FARGO BANK, N.A.	1,480	$432,578,642.23	40.38%	0	$0.00	NA	0	
		Unavailable	2,189	$638,715,139.46	59.62%	0	$0.00	NA	0	
Total			**3,669**	**$1,071,293,781.69**	**100%**	**0**	**$0.00**		**0**	
3138MBLR5		WELLS FARGO BANK, N.A.	633	$36,888,708.34	78.61%	0	$0.00	NA	0	
		Unavailable	155	$10,035,549.74	21.39%	0	$0.00	NA	0	
Total			**788**	**$46,924,258.08**	**100%**	**0**	**$0.00**		**0**	
3138MBLS3		WELLS FARGO BANK, N.A.	290	$28,468,230.32	65.16%	0	$0.00	NA	0	
		Unavailable	157	$15,218,605.18	34.84%	0	$0.00	NA	0	
Total			**447**	**$43,686,835.50**	**100%**	**0**	**$0.00**		**0**	
3138MBLT1		WELLS FARGO BANK, N.A.	264	$34,034,327.97	62.88%	0	$0.00	NA	0	
		Unavailable	154	$20,089,900.95	37.12%	0	$0.00	NA	0	
Total			**418**	**$54,124,228.92**	**100%**	**0**	**$0.00**		**0**	
3138MBLU8		WELLS FARGO BANK, N.A.	218	$35,536,034.79	53.14%	0	$0.00	NA	0	
		Unavailable	193	$31,334,974.25	46.86%	0	$0.00	NA	0	
Total			**411**	**$66,871,009.04**	**100%**	**0**	**$0.00**		**0**	
3138MBLV6		WELLS FARGO BANK, N.A.	978	$279,488,290.08	59.34%	0	$0.00	NA	0	
		Unavailable	700	$191,497,696.14	40.66%	0	$0.00	NA	0	
Total			**1,678**	**$470,985,986.22**	**100%**	**0**	**$0.00**		**0**	
3138MBLW4		WELLS FARGO BANK, N.A.	234	$12,266,839.11	89.56%	0	$0.00	NA	0	
		Unavailable	24	$1,430,302.87	10.44%	0	$0.00	NA	0	
Total			**258**	**$13,697,141.98**	**100%**	**0**	**$0.00**		**0**	
3138MBLX2		WELLS FARGO BANK, N.A.	29	$2,800,967.51	63.58%	0	$0.00	NA	0	

		Unavailable	17	$1,604,442.44	36.42%	0	$0.00	NA	0	
Total			**46**	**$4,405,409.95**	**100%**	**0**	**$0.00**		**0**	
3138MBLY0		WELLS FARGO BANK, N.A.	25	$3,202,116.60	77%	0	$0.00	NA	0	
		Unavailable	8	$956,400.06	23%	0	$0.00	NA	0	
Total			**33**	**$4,158,516.66**	**100%**	**0**	**$0.00**		**0**	
3138MBLZ7		WELLS FARGO BANK, N.A.	64	$10,376,680.60	67.02%	0	$0.00	NA	0	
		Unavailable	25	$5,105,231.79	32.98%	0	$0.00	NA	0	
Total			**89**	**$15,481,912.39**	**100%**	**0**	**$0.00**		**0**	
3138MBM29		COMPASS BANK	16	$2,267,548.67	100%	0	$0.00	NA	0	
Total			**16**	**$2,267,548.67**	**100%**	**0**	**$0.00**		**0**	
3138MBM37		COMPASS BANK	17	$1,404,899.01	100%	0	$0.00	NA	0	
Total			**17**	**$1,404,899.01**	**100%**	**0**	**$0.00**		**0**	
3138MBM45		COMPASS BANK	9	$2,451,334.28	100%	0	$0.00	NA	0	
Total			**9**	**$2,451,334.28**	**100%**	**0**	**$0.00**		**0**	
3138MBM52		COMPASS BANK	14	$1,959,135.51	100%	0	$0.00	NA	0	
Total			**14**	**$1,959,135.51**	**100%**	**0**	**$0.00**		**0**	
3138MBM60		COMPASS BANK	21	$1,657,259.22	100%	0	$0.00	NA	0	
Total			**21**	**$1,657,259.22**	**100%**	**0**	**$0.00**		**0**	
3138MBM78		COMPASS BANK	49	$14,685,386.00	100%	0	$0.00	NA	0	
Total			**49**	**$14,685,386.00**	**100%**	**0**	**$0.00**		**0**	
3138MBM86		COMPASS BANK	12	$1,753,323.34	100%	0	$0.00	NA	0	
Total			**12**	**$1,753,323.34**	**100%**	**0**	**$0.00**		**0**	
3138MBM94		COMPASS BANK	15	$1,337,200.44	100%	0	$0.00	NA	0	
Total			**15**	**$1,337,200.44**	**100%**	**0**	**$0.00**		**0**	
3138MBMA1		WELLS FARGO BANK, N.A.	134	$42,274,682.23	85.94%	0	$0.00	NA	0	
		Unavailable	25	$6,915,682.89	14.06%	0	$0.00	NA	0	
Total			**159**	**$49,190,365.12**	**100%**	**0**	**$0.00**		**0**	
3138MBMB9		WELLS FARGO BANK, N.A.	629	$199,509,980.84	11.56%	0	$0.00	NA	0	
		Unavailable	4,789	$1,525,937,258.30	88.44%	0	$0.00	NA	0	
Total			**5,418**	**$1,725,447,239.14**	**100%**	**0**	**$0.00**		**0**	

3138MBMC7		WELLS FARGO BANK, N.A.	198	$54,549,189.74	90.67%	0	$0.00	NA	0	
		Unavailable	19	$5,612,554.54	9.33%	0	$0.00	NA	0	
Total			**217**	**$60,161,744.28**	**100%**	**0**	**$0.00**		**0**	
3138MBME3		WELLS FARGO BANK, N.A.	77	$23,358,451.78	92.71%	0	$0.00	NA	0	
		Unavailable	7	$1,837,886.71	7.29%	0	$0.00	NA	0	
Total			**84**	**$25,196,338.49**	**100%**	**0**	**$0.00**		**0**	
3138MBMF0		WELLS FARGO BANK, N.A.	77	$24,781,926.96	98.92%	0	$0.00	NA	0	
		Unavailable	1	$270,750.00	1.08%	0	$0.00	NA	0	
Total			**78**	**$25,052,676.96**	**100%**	**0**	**$0.00**		**0**	
3138MBMJ2		WELLS FARGO BANK, N.A.	76	$26,358,422.18	97.93%	0	$0.00	NA	0	
		Unavailable	4	$556,199.99	2.07%	0	$0.00	NA	0	
Total			**80**	**$26,914,622.17**	**100%**	**0**	**$0.00**		**0**	
3138MBMK9		WELLS FARGO BANK, N.A.	74	$25,601,607.03	95.31%	0	$0.00	NA	0	
		Unavailable	3	$1,261,000.00	4.69%	0	$0.00	NA	0	
Total			**77**	**$26,862,607.03**	**100%**	**0**	**$0.00**		**0**	
3138MBML7		WELLS FARGO BANK, N.A.	68	$24,296,244.65	100%	0	$0.00	NA	0	
Total			**68**	**$24,296,244.65**	**100%**	**0**	**$0.00**		**0**	
3138MBMT0		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,030,390.05	42.54%	0	$0.00	NA	0	
		Unavailable	10	$2,742,821.05	57.46%	0	$0.00	NA	0	
Total			**21**	**$4,773,211.10**	**100%**	**0**	**$0.00**		**0**	
3138MBMU7		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,699,348.83	100%	0	$0.00	NA	0	
Total			**8**	**$1,699,348.83**	**100%**	**0**	**$0.00**		**0**	
3138MBMV5		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,049,817.65	34.25%	0	$0.00	NA	0	
		Unavailable	8	$2,015,173.77	65.75%	0	$0.00	NA	0	
Total			**13**	**$3,064,991.42**	**100%**	**0**	**$0.00**		**0**	

3138MBMW3		HSBC BANK USA, NATIONAL ASSOCIATION	18	$3,382,765.22	71.66%	0	$0.00	NA	0
		Unavailable	5	$1,337,632.90	28.34%	0	$0.00	NA	0
Total			**23**	**$4,720,398.12**	**100%**	**0**	**$0.00**		**0**
3138MBMX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,598,859.16	61.18%	0	$0.00	NA	0
		Unavailable	6	$1,014,382.46	38.82%	0	$0.00	NA	0
Total			**14**	**$2,613,241.62**	**100%**	**0**	**$0.00**		**0**
3138MBMY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$357,301.33	25.79%	0	$0.00	NA	0
		Unavailable	4	$1,028,275.89	74.21%	0	$0.00	NA	0
Total			**6**	**$1,385,577.22**	**100%**	**0**	**$0.00**		**0**
3138MBMZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,567,597.15	42.78%	0	$0.00	NA	0
		Unavailable	14	$3,434,384.51	57.22%	0	$0.00	NA	0
Total			**25**	**$6,001,981.66**	**100%**	**0**	**$0.00**		**0**
3138MBNA0		COMPASS BANK	29	$7,894,458.85	100%	0	$0.00	NA	0
Total			**29**	**$7,894,458.85**	**100%**	**0**	**$0.00**		**0**
3138MBNB8		COMPASS BANK	13	$2,113,902.00	100%	0	$0.00	NA	0
Total			**13**	**$2,113,902.00**	**100%**	**0**	**$0.00**		**0**
3138MBNC6		COMPASS BANK	19	$2,499,470.00	100%	0	$0.00	NA	0
Total			**19**	**$2,499,470.00**	**100%**	**0**	**$0.00**		**0**
3138MBND4		COMPASS BANK	22	$1,866,602.76	100%	0	$0.00	NA	0
Total			**22**	**$1,866,602.76**	**100%**	**0**	**$0.00**		**0**
3138MBP83		Unavailable	10	$1,779,600.00	100%	0	$0.00	NA	0
Total			**10**	**$1,779,600.00**	**100%**	**0**	**$0.00**		**0**
3138MBP91		CAPITAL ONE	8	$878,737.45	65.35%	0	$0.00	NA	0
		Unavailable	2	$465,977.85	34.65%	0	$0.00	NA	0
Total			**10**	**$1,344,715.30**	**100%**	**0**	**$0.00**		**0**
3138MBQ25		Unavailable	24	$6,395,163.08	100%	0	$0.00	NA	0
Total			**24**	**$6,395,163.08**	**100%**	**0**	**$0.00**		**0**

3138MBQ33		Unavailable	47	$12,384,194.06	100%	0	$0.00	NA	0	
Total			**47**	**$12,384,194.06**	**100%**	**0**	**$0.00**		**0**	
3138MBQ41		Unavailable	20	$5,150,342.23	100%	0	$0.00	NA	0	
Total			**20**	**$5,150,342.23**	**100%**	**0**	**$0.00**		**0**	
3138MBQ58		Unavailable	18	$5,112,566.76	100%	0	$0.00	NA	0	
Total			**18**	**$5,112,566.76**	**100%**	**0**	**$0.00**		**0**	
3138MBQ66		Unavailable	51	$12,778,407.68	100%	0	$0.00	NA	0	
Total			**51**	**$12,778,407.68**	**100%**	**0**	**$0.00**		**0**	
3138MBQ74		Unavailable	44	$11,609,919.55	100%	0	$0.00	NA	0	
Total			**44**	**$11,609,919.55**	**100%**	**0**	**$0.00**		**0**	
3138MBQ82		Unavailable	31	$5,039,434.43	100%	0	$0.00	NA	0	
Total			**31**	**$5,039,434.43**	**100%**	**0**	**$0.00**		**0**	
3138MBQ90		Unavailable	12	$2,664,818.99	100%	0	$0.00	NA	0	
Total			**12**	**$2,664,818.99**	**100%**	**0**	**$0.00**		**0**	
3138MBQA7		CAPITAL ONE	11	$1,067,838.58	93.87%	0	$0.00	NA	0	
		Unavailable	1	$69,709.69	6.13%	0	$0.00	NA	0	
Total			**12**	**$1,137,548.27**	**100%**	**0**	**$0.00**		**0**	
3138MBQB5		CAPITAL ONE	8	$915,284.93	76%	0	$0.00	NA	0	
		Unavailable	2	$289,096.94	24%	0	$0.00	NA	0	
Total			**10**	**$1,204,381.87**	**100%**	**0**	**$0.00**		**0**	
3138MBQC3		CAPITAL ONE	10	$1,159,011.98	89.93%	0	$0.00	NA	0	
		Unavailable	1	$129,778.50	10.07%	0	$0.00	NA	0	
Total			**11**	**$1,288,790.48**	**100%**	**0**	**$0.00**		**0**	
3138MBQP4		Unavailable	22	$5,736,687.70	100%	0	$0.00	NA	0	
Total			**22**	**$5,736,687.70**	**100%**	**0**	**$0.00**		**0**	
3138MBQQ2		Unavailable	12	$3,075,933.75	100%	0	$0.00	NA	0	
Total			**12**	**$3,075,933.75**	**100%**	**0**	**$0.00**		**0**	
3138MBQR0		Unavailable	48	$3,340,796.85	100%	0	$0.00	NA	0	
Total			**48**	**$3,340,796.85**	**100%**	**0**	**$0.00**		**0**	
3138MBQS8		Unavailable	73	$21,687,234.84	100%	0	$0.00	NA	0	
Total			**73**	**$21,687,234.84**	**100%**	**0**	**$0.00**		**0**	

3138MBQT6		Unavailable	18	$4,169,516.92	100%	0	$0.00	NA	0	
Total			**18**	**$4,169,516.92**	**100%**	**0**	**$0.00**		**0**	
3138MBQU3		Unavailable	55	$16,244,803.63	100%	0	$0.00	NA	0	
Total			**55**	**$16,244,803.63**	**100%**	**0**	**$0.00**		**0**	
3138MBQV1		Unavailable	16	$2,123,837.39	100%	0	$0.00	NA	0	
Total			**16**	**$2,123,837.39**	**100%**	**0**	**$0.00**		**0**	
3138MBQW9		Unavailable	47	$3,068,980.20	100%	0	$0.00	NA	0	
Total			**47**	**$3,068,980.20**	**100%**	**0**	**$0.00**		**0**	
3138MBQX7		Unavailable	43	$12,518,959.30	100%	0	$0.00	NA	0	
Total			**43**	**$12,518,959.30**	**100%**	**0**	**$0.00**		**0**	
3138MBQY5		Unavailable	33	$4,358,068.48	100%	0	$0.00	NA	0	
Total			**33**	**$4,358,068.48**	**100%**	**0**	**$0.00**		**0**	
3138MBQZ2		Unavailable	17	$5,331,363.50	100%	0	$0.00	NA	0	
Total			**17**	**$5,331,363.50**	**100%**	**0**	**$0.00**		**0**	
3138MBR24		Unavailable	13	$1,327,422.35	100%	0	$0.00	NA	0	
Total			**13**	**$1,327,422.35**	**100%**	**0**	**$0.00**		**0**	
3138MBR32		Unavailable	113	$33,432,737.59	100%	0	$0.00	NA	0	
Total			**113**	**$33,432,737.59**	**100%**	**0**	**$0.00**		**0**	
3138MBR40		Unavailable	51	$13,088,744.98	100%	0	$0.00	NA	0	
Total			**51**	**$13,088,744.98**	**100%**	**0**	**$0.00**		**0**	
3138MBR57		Unavailable	18	$4,989,997.07	100%	0	$0.00	NA	0	
Total			**18**	**$4,989,997.07**	**100%**	**0**	**$0.00**		**0**	
3138MBR65		Unavailable	45	$14,047,745.04	100%	0	$0.00	NA	0	
Total			**45**	**$14,047,745.04**	**100%**	**0**	**$0.00**		**0**	
3138MBR73		Unavailable	33	$7,060,717.39	100%	0	$0.00	NA	0	
Total			**33**	**$7,060,717.39**	**100%**	**0**	**$0.00**		**0**	
3138MBR81		Unavailable	42	$5,489,042.34	100%	0	$0.00	NA	0	
Total			**42**	**$5,489,042.34**	**100%**	**0**	**$0.00**		**0**	
3138MBR99		Unavailable	161	$46,319,531.85	100%	0	$0.00	NA	0	
Total			**161**	**$46,319,531.85**	**100%**	**0**	**$0.00**		**0**	

3138MBRA6		Unavailable	21	$5,237,082.42	100%	0	$0.00	NA	0	
Total			**21**	**$5,237,082.42**	**100%**	**0**	**$0.00**		**0**	
3138MBRB4		Unavailable	59	$17,940,547.42	100%	0	$0.00	NA	0	
Total			**59**	**$17,940,547.42**	**100%**	**0**	**$0.00**		**0**	
3138MBRC2		Unavailable	49	$12,221,835.49	100%	0	$0.00	NA	0	
Total			**49**	**$12,221,835.49**	**100%**	**0**	**$0.00**		**0**	
3138MBRD0		Unavailable	15	$4,237,477.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,237,477.00**	**100%**	**0**	**$0.00**		**0**	
3138MBRE8		Unavailable	8	$1,573,489.86	100%	0	$0.00	NA	0	
Total			**8**	**$1,573,489.86**	**100%**	**0**	**$0.00**		**0**	
3138MBRF5		Unavailable	13	$1,955,483.48	100%	0	$0.00	NA	0	
Total			**13**	**$1,955,483.48**	**100%**	**0**	**$0.00**		**0**	
3138MBRG3		Unavailable	47	$13,103,448.47	100%	0	$0.00	NA	0	
Total			**47**	**$13,103,448.47**	**100%**	**0**	**$0.00**		**0**	
3138MBRH1		Unavailable	40	$5,279,722.26	100%	0	$0.00	NA	0	
Total			**40**	**$5,279,722.26**	**100%**	**0**	**$0.00**		**0**	
3138MBRJ7		Unavailable	19	$5,515,478.39	100%	0	$0.00	NA	0	
Total			**19**	**$5,515,478.39**	**100%**	**0**	**$0.00**		**0**	
3138MBRK4		Unavailable	22	$5,871,084.18	100%	0	$0.00	NA	0	
Total			**22**	**$5,871,084.18**	**100%**	**0**	**$0.00**		**0**	
3138MBRL2		Unavailable	8	$1,410,086.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,410,086.72**	**100%**	**0**	**$0.00**		**0**	
3138MBRM0		Unavailable	8	$1,420,189.56	100%	0	$0.00	NA	0	
Total			**8**	**$1,420,189.56**	**100%**	**0**	**$0.00**		**0**	
3138MBRN8		Unavailable	76	$22,517,259.97	100%	0	$0.00	NA	0	
Total			**76**	**$22,517,259.97**	**100%**	**0**	**$0.00**		**0**	
3138MBRP3		Unavailable	53	$5,205,231.73	100%	0	$0.00	NA	0	
Total			**53**	**$5,205,231.73**	**100%**	**0**	**$0.00**		**0**	
3138MBRQ1		Unavailable	24	$6,957,498.19	100%	0	$0.00	NA	0	
Total			**24**	**$6,957,498.19**	**100%**	**0**	**$0.00**		**0**	

3138MBRR9		Unavailable	27	$7,932,368.02	100%	0	$0.00	NA	0	
Total			**27**	**$7,932,368.02**	**100%**	**0**	**$0.00**		**0**	
3138MBRS7		Unavailable	38	$3,733,548.27	100%	0	$0.00	NA	0	
Total			**38**	**$3,733,548.27**	**100%**	**0**	**$0.00**		**0**	
3138MBRT5		Unavailable	40	$11,909,518.93	100%	0	$0.00	NA	0	
Total			**40**	**$11,909,518.93**	**100%**	**0**	**$0.00**		**0**	
3138MBRU2		Unavailable	19	$5,557,139.50	100%	0	$0.00	NA	0	
Total			**19**	**$5,557,139.50**	**100%**	**0**	**$0.00**		**0**	
3138MBRV0		Unavailable	155	$43,944,222.90	100%	0	$0.00	NA	0	
Total			**155**	**$43,944,222.90**	**100%**	**0**	**$0.00**		**0**	
3138MBRW8		Unavailable	41	$12,065,080.39	100%	0	$0.00	NA	0	
Total			**41**	**$12,065,080.39**	**100%**	**0**	**$0.00**		**0**	
3138MBRX6		Unavailable	22	$5,841,179.15	100%	0	$0.00	NA	0	
Total			**22**	**$5,841,179.15**	**100%**	**0**	**$0.00**		**0**	
3138MBRY4		Unavailable	194	$56,377,694.37	100%	0	$0.00	NA	0	
Total			**194**	**$56,377,694.37**	**100%**	**0**	**$0.00**		**0**	
3138MBRZ1		Unavailable	15	$3,618,582.66	100%	0	$0.00	NA	0	
Total			**15**	**$3,618,582.66**	**100%**	**0**	**$0.00**		**0**	
3138MBSA5		Unavailable	19	$4,805,761.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,805,761.00**	**100%**	**0**	**$0.00**		**0**	
3138MBSB3		Unavailable	9	$1,653,506.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,653,506.00**	**100%**	**0**	**$0.00**		**0**	
3138MBSC1		Unavailable	54	$14,556,818.00	100%	0	$0.00	NA	0	
Total			**54**	**$14,556,818.00**	**100%**	**0**	**$0.00**		**0**	
3138MBSD9		Unavailable	17	$2,200,186.16	100%	0	$0.00	NA	0	
Total			**17**	**$2,200,186.16**	**100%**	**0**	**$0.00**		**0**	
3138MBSE7		Unavailable	6	$1,466,570.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,466,570.00**	**100%**	**0**	**$0.00**		**0**	
3138MBSF4		Unavailable	59	$17,412,626.82	100%	0	$0.00	NA	0	
Total			**59**	**$17,412,626.82**	**100%**	**0**	**$0.00**		**0**	

3138MBSG2		Unavailable	41	$2,769,641.27	100%	0	$0.00	NA	0	
Total			**41**	**$2,769,641.27**	**100%**	**0**	**$0.00**		**0**	
3138MBSH0		Unavailable	12	$3,483,870.03	100%	0	$0.00	NA	0	
Total			**12**	**$3,483,870.03**	**100%**	**0**	**$0.00**		**0**	
3138MBSJ6		Unavailable	22	$2,115,325.04	100%	0	$0.00	NA	0	
Total			**22**	**$2,115,325.04**	**100%**	**0**	**$0.00**		**0**	
3138MBSL1		Unavailable	18	$5,598,028.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,598,028.00**	**100%**	**0**	**$0.00**		**0**	
3138MBSM9		Unavailable	172	$49,204,127.82	100%	0	$0.00	NA	0	
Total			**172**	**$49,204,127.82**	**100%**	**0**	**$0.00**		**0**	
3138MBSV9		Unavailable	9	$1,990,128.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,990,128.00**	**100%**	**0**	**$0.00**		**0**	
3138MBT48		SUN WEST MORTGAGE COMPANY INC.	6	$474,463.03	33.48%	0	$0.00	NA	0	
		Unavailable	11	$942,538.97	66.52%	0	$0.00	NA	0	
Total			**17**	**$1,417,002.00**	**100%**	**0**	**$0.00**		**0**	
3138MBT55		SUN WEST MORTGAGE COMPANY INC.	1	$131,718.28	12.41%	0	$0.00	NA	0	
		Unavailable	7	$929,667.81	87.59%	0	$0.00	NA	0	
Total			**8**	**$1,061,386.09**	**100%**	**0**	**$0.00**		**0**	
3138MBT63		SUN WEST MORTGAGE COMPANY INC.	4	$847,400.00	23.53%	0	$0.00	NA	0	
		Unavailable	11	$2,754,238.46	76.47%	0	$0.00	NA	0	
Total			**15**	**$3,601,638.46**	**100%**	**0**	**$0.00**		**0**	
3138MBT71		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$4,550,306.90	82.96%	0	$0.00	NA	0	
		Unavailable	3	$934,802.00	17.04%	0	$0.00	NA	0	
Total			**26**	**$5,485,108.90**	**100%**	**0**	**$0.00**		**0**	
3138MBT89		Unavailable	8	$1,462,045.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,462,045.00**	**100%**	**0**	**$0.00**		**0**	
3138MBT97		Unavailable	8	$1,258,569.29	100%	0	$0.00	NA	0	
Total			**8**	**$1,258,569.29**	**100%**	**0**	**$0.00**		**0**	
3138MBTK2			9	$1,070,691.47	86.54%	0	$0.00	NA	0	

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	1	$166,484.87	13.46%	0	$0.00	NA	0	
Total			**10**	**$1,237,176.34**	**100%**	**0**	**$0.00**		**0**	
3138MBTL0		THE BRANCH BANKING AND TRUST COMPANY	73	$21,204,792.77	57.76%	0	$0.00	NA	0	
		Unavailable	58	$15,507,741.42	42.24%	0	$0.00	NA	0	
Total			**131**	**$36,712,534.19**	**100%**	**0**	**$0.00**		**0**	
3138MBTM8		THE BRANCH BANKING AND TRUST COMPANY	19	$2,196,363.79	89.36%	0	$0.00	NA	0	
		Unavailable	2	$261,418.75	10.64%	0	$0.00	NA	0	
Total			**21**	**$2,457,782.54**	**100%**	**0**	**$0.00**		**0**	
3138MBTN6		THE BRANCH BANKING AND TRUST COMPANY	5	$1,062,905.36	68.07%	0	$0.00	NA	0	
		Unavailable	2	$498,603.52	31.93%	0	$0.00	NA	0	
Total			**7**	**$1,561,508.88**	**100%**	**0**	**$0.00**		**0**	
3138MBTP1		THE BRANCH BANKING AND TRUST COMPANY	7	$477,826.12	41.64%	0	$0.00	NA	0	
		Unavailable	9	$669,802.11	58.36%	0	$0.00	NA	0	
Total			**16**	**$1,147,628.23**	**100%**	**0**	**$0.00**		**0**	
3138MBTQ9		THE BRANCH BANKING AND TRUST COMPANY	7	$687,827.77	58.9%	0	$0.00	NA	0	
		Unavailable	5	$479,949.04	41.1%	0	$0.00	NA	0	
Total			**12**	**$1,167,776.81**	**100%**	**0**	**$0.00**		**0**	
3138MBTR7		THE BRANCH BANKING AND TRUST COMPANY	7	$831,330.92	64.36%	0	$0.00	NA	0	
		Unavailable	4	$460,275.73	35.64%	0	$0.00	NA	0	
Total			**11**	**$1,291,606.65**	**100%**	**0**	**$0.00**		**0**	
3138MBTS5		THE BRANCH BANKING AND TRUST COMPANY	2	$261,656.45	18.89%	0	$0.00	NA	0	
		Unavailable	8	$1,123,410.18	81.11%	0	$0.00	NA	0	
Total			**10**	**$1,385,066.63**	**100%**	**0**	**$0.00**		**0**	
3138MBTT3		THE BRANCH BANKING AND TRUST COMPANY	3	$502,898.11	49.3%	0	$0.00	NA	0	
		Unavailable	3	$517,082.01	50.7%	0	$0.00	NA	0	
Total			**6**	**$1,019,980.12**	**100%**	**0**	**$0.00**		**0**	
3138MBUA2		Unavailable	45	$10,929,103.62	100%	0	$0.00	NA	0	

Total			**45**	**$10,929,103.62**	**100%**	**0**	**$0.00**		**0**	
3138MBUB0		Unavailable	43	$10,008,502.14	100%	0	$0.00	NA	0	
Total			**43**	**$10,008,502.14**	**100%**	**0**	**$0.00**		**0**	
3138MBUC8		QUICKEN LOANS INC.	15	$1,145,247.24	40.08%	0	$0.00	NA	0	
		Unavailable	24	$1,712,427.43	59.92%	0	$0.00	NA	0	
Total			**39**	**$2,857,674.67**	**100%**	**0**	**$0.00**		**0**	
3138MBUD6		QUICKEN LOANS INC.	29	$2,730,700.00	64.25%	0	$0.00	NA	0	
		Unavailable	15	$1,519,205.53	35.75%	0	$0.00	NA	0	
Total			**44**	**$4,249,905.53**	**100%**	**0**	**$0.00**		**0**	
3138MBUE4		QUICKEN LOANS INC.	64	$8,325,525.00	66.03%	0	$0.00	NA	0	
		Unavailable	33	$4,283,269.44	33.97%	0	$0.00	NA	0	
Total			**97**	**$12,608,794.44**	**100%**	**0**	**$0.00**		**0**	
3138MBUF1		QUICKEN LOANS INC.	6	$1,284,075.65	52.04%	0	$0.00	NA	0	
		Unavailable	4	$1,183,305.64	47.96%	0	$0.00	NA	0	
Total			**10**	**$2,467,381.29**	**100%**	**0**	**$0.00**		**0**	
3138MBUG9		QUICKEN LOANS INC.	15	$1,098,505.73	54.46%	0	$0.00	NA	0	
		Unavailable	14	$918,527.73	45.54%	0	$0.00	NA	0	
Total			**29**	**$2,017,033.46**	**100%**	**0**	**$0.00**		**0**	
3138MBUH7		QUICKEN LOANS INC.	31	$2,964,348.27	77.07%	0	$0.00	NA	0	
		Unavailable	9	$881,966.16	22.93%	0	$0.00	NA	0	
Total			**40**	**$3,846,314.43**	**100%**	**0**	**$0.00**		**0**	
3138MBUJ3		QUICKEN LOANS INC.	33	$9,090,119.87	93.11%	0	$0.00	NA	0	
		Unavailable	2	$672,500.00	6.89%	0	$0.00	NA	0	
Total			**35**	**$9,762,619.87**	**100%**	**0**	**$0.00**		**0**	
3138MBUK0		QUICKEN LOANS INC.	26	$1,974,600.00	92.77%	0	$0.00	NA	0	
		Unavailable	3	$153,824.71	7.23%	0	$0.00	NA	0	
Total			**29**	**$2,128,424.71**	**100%**	**0**	**$0.00**		**0**	
3138MBUL8		QUICKEN LOANS INC.	26	$2,595,586.97	92.2%	0	$0.00	NA	0	
		Unavailable	2	$219,492.00	7.8%	0	$0.00	NA	0	
Total			**28**	**$2,815,078.97**	**100%**	**0**	**$0.00**		**0**	
3138MBUM6		QUICKEN LOANS INC.	28	$3,856,175.55	96.69%	0	$0.00	NA	0	
		Unavailable	1	$132,000.00	3.31%	0	$0.00	NA	0	
Total			**29**	**$3,988,175.55**	**100%**	**0**	**$0.00**		**0**	

3138MBUN4		QUICKEN LOANS INC.	18	$2,960,375.00	94.61%	0	$0.00	NA	0	
		Unavailable	1	$168,600.00	5.39%	0	$0.00	NA	0	
Total			**19**	**$3,128,975.00**	**100%**	**0**	**$0.00**		**0**	
3138MBUP9		QUICKEN LOANS INC.	14	$2,670,675.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,670,675.00**	**100%**	**0**	**$0.00**		**0**	
3138MBUQ7		QUICKEN LOANS INC.	8	$1,391,857.77	71.84%	0	$0.00	NA	0	
		Unavailable	3	$545,595.81	28.16%	0	$0.00	NA	0	
Total			**11**	**$1,937,453.58**	**100%**	**0**	**$0.00**		**0**	
3138MBUR5		QUICKEN LOANS INC.	12	$2,265,825.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,265,825.00**	**100%**	**0**	**$0.00**		**0**	
3138MBUS3		QUICKEN LOANS INC.	26	$2,512,563.61	100%	0	$0.00	NA	0	
Total			**26**	**$2,512,563.61**	**100%**	**0**	**$0.00**		**0**	
3138MBUT1		QUICKEN LOANS INC.	12	$1,629,084.18	100%	0	$0.00	NA	0	
Total			**12**	**$1,629,084.18**	**100%**	**0**	**$0.00**		**0**	
3138MBV29		Unavailable	15	$4,744,431.12	100%	0	$0.00	NA	0	
Total			**15**	**$4,744,431.12**	**100%**	**0**	**$0.00**		**0**	
3138MBV37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	$62,285,559.40	62.42%	0	$0.00	NA	0	
		Unavailable	135	$37,502,187.02	37.58%	0	$0.00	NA	0	
Total			**389**	**$99,787,746.42**	**100%**	**0**	**$0.00**		**0**	
3138MBV45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,441,771.88	82.94%	0	$0.00	NA	0	
		Unavailable	2	$502,128.96	17.06%	0	$0.00	NA	0	
Total			**15**	**$2,943,900.84**	**100%**	**0**	**$0.00**		**0**	
3138MBV52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$9,517,998.35	39.91%	0	$0.00	NA	0	
		Unavailable	89	$14,328,696.15	60.09%	0	$0.00	NA	0	
Total			**148**	**$23,846,694.50**	**100%**	**0**	**$0.00**		**0**	
3138MBV60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	$27,348,768.38	76.08%	0	$0.00	NA	0	
		Unavailable	53	$8,599,976.68	23.92%	0	$0.00	NA	0	
Total			**222**	**$35,948,745.06**	**100%**	**0**	**$0.00**		**0**	

3138MBV78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$8,074,474.12	60.14%	0	$0.00	NA	0	
		Unavailable	54	$5,352,221.03	39.86%	0	$0.00	NA	0	
Total			**138**	**$13,426,695.15**	**100%**	**0**	**$0.00**		**0**	
3138MBV86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,591,563.73	83.18%	0	$0.00	NA	0	
		Unavailable	2	$321,721.68	16.82%	0	$0.00	NA	0	
Total			**12**	**$1,913,285.41**	**100%**	**0**	**$0.00**		**0**	
3138MBV94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	$22,222,792.50	75.54%	0	$0.00	NA	0	
		Unavailable	73	$7,197,457.52	24.46%	0	$0.00	NA	0	
Total			**296**	**$29,420,250.02**	**100%**	**0**	**$0.00**		**0**	
3138MBVL7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,266,591.45	100%	0	$0.00	NA	0	
Total			**22**	**$5,266,591.45**	**100%**	**0**	**$0.00**		**0**	
3138MBVM5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$416,000.00	0.77%	0	$0.00	NA	0	
		Unavailable	189	$53,346,880.62	99.23%	0	$0.00	NA	0	
Total			**191**	**$53,762,880.62**	**100%**	**0**	**$0.00**		**0**	
3138MBVN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,952,163.15	94.46%	0	$0.00	NA	0	
		Unavailable	1	$114,503.39	5.54%	0	$0.00	NA	0	
Total			**9**	**$2,066,666.54**	**100%**	**0**	**$0.00**		**0**	
3138MBVP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$7,083,300.27	58.58%	0	$0.00	NA	0	
		Unavailable	23	$5,008,155.12	41.42%	0	$0.00	NA	0	
Total			**55**	**$12,091,455.39**	**100%**	**0**	**$0.00**		**0**	
3138MBVR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$189,344.54	17.86%	0	$0.00	NA	0	
		Unavailable	4	$870,663.26	82.14%	0	$0.00	NA	0	
Total			**5**	**$1,060,007.80**	**100%**	**0**	**$0.00**		**0**	

3138MBVS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,404,331.88	91.14%	0	$0.00	NA	0
		Unavailable	1	$136,586.67	8.86%	0	$0.00	NA	0
Total			**9**	**$1,540,918.55**	**100%**	**0**	**$0.00**		**0**
3138MBVT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$228,338.98	11.18%	0	$0.00	NA	0
		Unavailable	8	$1,814,813.53	88.82%	0	$0.00	NA	0
Total			**9**	**$2,043,152.51**	**100%**	**0**	**$0.00**		**0**
3138MBVU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,277,199.55	51.81%	0	$0.00	NA	0
		Unavailable	8	$2,117,958.39	48.19%	0	$0.00	NA	0
Total			**16**	**$4,395,157.94**	**100%**	**0**	**$0.00**		**0**
3138MBVX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$517,520.00	17.54%	0	$0.00	NA	0
		Unavailable	8	$2,433,740.33	82.46%	0	$0.00	NA	0
Total			**10**	**$2,951,260.33**	**100%**	**0**	**$0.00**		**0**
3138MBVY9		Unavailable	956	$294,153,492.44	100%	0	$0.00	NA	0
Total			**956**	**$294,153,492.44**	**100%**	**0**	**$0.00**		**0**
3138MBVZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	804	$237,471,836.17	100%	0	$0.00	NA	0
Total			**804**	**$237,471,836.17**	**100%**	**0**	**$0.00**		**0**
3138MBW28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,381,016.55	100%	0	$0.00	NA	0
Total			**25**	**$2,381,016.55**	**100%**	**0**	**$0.00**		**0**
3138MBW36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,206,808.95	100%	0	$0.00	NA	0
Total			**17**	**$2,206,808.95**	**100%**	**0**	**$0.00**		**0**
3138MBW51		Unavailable	20	$6,351,954.33	100%	0	$0.00	NA	0
Total			**20**	**$6,351,954.33**	**100%**	**0**	**$0.00**		**0**
3138MBW69		Unavailable	5	$1,155,972.21	100%	0	$0.00	NA	0
Total			**5**	**$1,155,972.21**	**100%**	**0**	**$0.00**		**0**

3138MBW77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$7,286,739.21	16.71%	0	$0.00	NA	0	
		Unavailable	138	$36,317,191.30	83.29%	0	$0.00	NA	0	
Total			**170**	**$43,603,930.51**	**100%**	**0**	**$0.00**		**0**	
3138MBW85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$12,863,262.59	22.36%	0	$0.00	NA	0	
		Unavailable	168	$44,663,684.98	77.64%	0	$0.00	NA	0	
Total			**218**	**$57,526,947.57**	**100%**	**0**	**$0.00**		**0**	
3138MBW93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$12,582,344.55	95.95%	0	$0.00	NA	0	
		Unavailable	3	$530,459.86	4.05%	0	$0.00	NA	0	
Total			**63**	**$13,112,804.41**	**100%**	**0**	**$0.00**		**0**	
3138MBWA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$6,418,641.25	95.4%	0	$0.00	NA	0	
		Unavailable	3	$309,631.64	4.6%	0	$0.00	NA	0	
Total			**70**	**$6,728,272.89**	**100%**	**0**	**$0.00**		**0**	
3138MBWB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$6,080,728.46	80.65%	0	$0.00	NA	0	
		Unavailable	20	$1,459,189.43	19.35%	0	$0.00	NA	0	
Total			**102**	**$7,539,917.89**	**100%**	**0**	**$0.00**		**0**	
3138MBWC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	$25,674,683.63	85.29%	0	$0.00	NA	0	
		Unavailable	62	$4,428,231.92	14.71%	0	$0.00	NA	0	
Total			**490**	**$30,102,915.55**	**100%**	**0**	**$0.00**		**0**	
3138MBWD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	$16,166,601.65	98.05%	0	$0.00	NA	0	
		Unavailable	5	$322,177.20	1.95%	0	$0.00	NA	0	
Total			**279**	**$16,488,778.85**	**100%**	**0**	**$0.00**		**0**	
3138MBWE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$1,634,848.61	100%	0	$0.00	NA	0	
Total			**29**	**$1,634,848.61**	**100%**	**0**	**$0.00**		**0**	

3138MBWF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,433,834.07	100%	0	$0.00	NA	0	
Total			**11**	**$1,433,834.07**	**100%**	**0**	**$0.00**		**0**	
3138MBWG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,082,843.73	100%	0	$0.00	NA	0	
Total			**11**	**$3,082,843.73**	**100%**	**0**	**$0.00**		**0**	
3138MBWH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,071,864.67	100%	0	$0.00	NA	0	
Total			**13**	**$3,071,864.67**	**100%**	**0**	**$0.00**		**0**	
3138MBWJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,350,854.64	95.78%	0	$0.00	NA	0	
		Unavailable	1	$147,810.89	4.22%	0	$0.00	NA	0	
Total			**15**	**$3,498,665.53**	**100%**	**0**	**$0.00**		**0**	
3138MBWK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$9,214,494.16	100%	0	$0.00	NA	0	
Total			**57**	**$9,214,494.16**	**100%**	**0**	**$0.00**		**0**	
3138MBWL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,701,203.35	83.32%	0	$0.00	NA	0	
		Unavailable	6	$1,341,331.84	16.68%	0	$0.00	NA	0	
Total			**35**	**$8,042,535.19**	**100%**	**0**	**$0.00**		**0**	
3138MBWN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,951,916.92	97.05%	0	$0.00	NA	0	
		Unavailable	1	$89,599.49	2.95%	0	$0.00	NA	0	
Total			**12**	**$3,041,516.41**	**100%**	**0**	**$0.00**		**0**	
3138MBWP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,935,239.42	100%	0	$0.00	NA	0	
Total			**25**	**$3,935,239.42**	**100%**	**0**	**$0.00**		**0**	
3138MBWQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$11,087,890.35	48.27%	0	$0.00	NA	0	

		Unavailable	90	$11,880,963.68	51.73%	0	$0.00	NA	0	
Total			**176**	**$22,968,854.03**	**100%**	**0**	**$0.00**		**0**	
3138MBWR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	$46,573,638.50	77.48%	0	$0.00	NA	0	
		Unavailable	105	$13,540,100.98	22.52%	0	$0.00	NA	0	
Total			**465**	**$60,113,739.48**	**100%**	**0**	**$0.00**		**0**	
3138MBWS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,754,280.79	90.55%	0	$0.00	NA	0	
		Unavailable	3	$391,910.63	9.45%	0	$0.00	NA	0	
Total			**32**	**$4,146,191.42**	**100%**	**0**	**$0.00**		**0**	
3138MBWT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$3,362,399.39	100%	0	$0.00	NA	0	
Total			**65**	**$3,362,399.39**	**100%**	**0**	**$0.00**		**0**	
3138MBWU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,810,059.28	100%	0	$0.00	NA	0	
Total			**14**	**$1,810,059.28**	**100%**	**0**	**$0.00**		**0**	
3138MBWV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	$8,412,311.45	88.52%	0	$0.00	NA	0	
		Unavailable	15	$1,091,424.63	11.48%	0	$0.00	NA	0	
Total			**135**	**$9,503,736.08**	**100%**	**0**	**$0.00**		**0**	
3138MBWW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	936	$46,712,471.01	98.36%	0	$0.00	NA	0	
		Unavailable	11	$777,050.90	1.64%	0	$0.00	NA	0	
Total			**947**	**$47,489,521.91**	**100%**	**0**	**$0.00**		**0**	
3138MBWX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	$8,569,358.57	95.69%	0	$0.00	NA	0	
		Unavailable	4	$385,863.04	4.31%	0	$0.00	NA	0	
Total			**93**	**$8,955,221.61**	**100%**	**0**	**$0.00**		**0**	
3138MBWY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$11,303,864.77	86.97%	0	$0.00	NA	0	
		Unavailable	14	$1,694,076.66	13.03%	0	$0.00	NA	0	

Total			**104**	**$12,997,941.43**	**100%**	**0**	**$0.00**		**0**	
3138MBWZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$5,538,543.69	100%	0	$0.00	NA	0	
Total			**104**	**$5,538,543.69**	**100%**	**0**	**$0.00**		**0**	
3138MBX27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	$16,862,133.92	82.51%	0	$0.00	NA	0	
		Unavailable	50	$3,573,427.29	17.49%	0	$0.00	NA	0	
Total			**300**	**$20,435,561.21**	**100%**	**0**	**$0.00**		**0**	
3138MBX35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	$29,542,559.72	91.99%	0	$0.00	NA	0	
		Unavailable	38	$2,571,837.40	8.01%	0	$0.00	NA	0	
Total			**519**	**$32,114,397.12**	**100%**	**0**	**$0.00**		**0**	
3138MBX43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$1,759,744.46	100%	0	$0.00	NA	0	
Total			**28**	**$1,759,744.46**	**100%**	**0**	**$0.00**		**0**	
3138MBX50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$14,875,023.09	47.97%	0	$0.00	NA	0	
		Unavailable	57	$16,132,433.34	52.03%	0	$0.00	NA	0	
Total			**117**	**$31,007,456.43**	**100%**	**0**	**$0.00**		**0**	
3138MBX68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$13,625,618.87	85.44%	0	$0.00	NA	0	
		Unavailable	10	$2,321,520.14	14.56%	0	$0.00	NA	0	
Total			**66**	**$15,947,139.01**	**100%**	**0**	**$0.00**		**0**	
3138MBX76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,639,660.04	100%	0	$0.00	NA	0	
Total			**6**	**$2,639,660.04**	**100%**	**0**	**$0.00**		**0**	
3138MBX84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	$32,628,696.91	100%	0	$0.00	NA	0	
Total			**136**	**$32,628,696.91**	**100%**	**0**	**$0.00**		**0**	
3138MBX92			38	$7,314,230.46	100%	0	$0.00	NA	0	

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**38**	**$7,314,230.46**	**100%**	**0**	**$0.00**		**0**	
3138MBXA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	$21,620,294.05	94.1%	0	$0.00	NA	0	
		Unavailable	5	$1,354,476.63	5.9%	0	$0.00	NA	0	
Total			**100**	**$22,974,770.68**	**100%**	**0**	**$0.00**		**0**	
3138MBXB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$5,883,351.51	95.31%	0	$0.00	NA	0	
		Unavailable	1	$289,818.25	4.69%	0	$0.00	NA	0	
Total			**33**	**$6,173,169.76**	**100%**	**0**	**$0.00**		**0**	
3138MBXC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	$50,344,870.86	97.04%	0	$0.00	NA	0	
		Unavailable	6	$1,536,633.16	2.96%	0	$0.00	NA	0	
Total			**206**	**$51,881,504.02**	**100%**	**0**	**$0.00**		**0**	
3138MBXD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,946,187.29	100%	0	$0.00	NA	0	
Total			**16**	**$2,946,187.29**	**100%**	**0**	**$0.00**		**0**	
3138MBXE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$10,572,174.70	100%	0	$0.00	NA	0	
Total			**41**	**$10,572,174.70**	**100%**	**0**	**$0.00**		**0**	
3138MBXF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$7,855,234.42	100%	0	$0.00	NA	0	
Total			**35**	**$7,855,234.42**	**100%**	**0**	**$0.00**		**0**	
3138MBXG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$25,179,661.30	100%	0	$0.00	NA	0	
Total			**123**	**$25,179,661.30**	**100%**	**0**	**$0.00**		**0**	
3138MBXH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$10,753,962.48	100%	0	$0.00	NA	0	
Total			**61**	**$10,753,962.48**	**100%**	**0**	**$0.00**		**0**	

3138MBXJ0		Unavailable	5	$1,295,085.68	100%	0	$0.00	NA	0	
Total			**5**	**$1,295,085.68**	**100%**	**0**	**$0.00**		**0**	
3138MBXK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$12,610,386.51	52.09%	0	$0.00	NA	0	
		Unavailable	38	$11,597,971.79	47.91%	0	$0.00	NA	0	
Total			**84**	**$24,208,358.30**	**100%**	**0**	**$0.00**		**0**	
3138MBXL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	$59,073,427.45	77.37%	0	$0.00	NA	0	
		Unavailable	106	$17,281,110.69	22.63%	0	$0.00	NA	0	
Total			**469**	**$76,354,538.14**	**100%**	**0**	**$0.00**		**0**	
3138MBXM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$6,766,887.67	82.53%	0	$0.00	NA	0	
		Unavailable	9	$1,432,866.91	17.47%	0	$0.00	NA	0	
Total			**51**	**$8,199,754.58**	**100%**	**0**	**$0.00**		**0**	
3138MBXN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	$80,367,261.46	79.98%	0	$0.00	NA	0	
		Unavailable	70	$20,116,330.91	20.02%	0	$0.00	NA	0	
Total			**358**	**$100,483,592.37**	**100%**	**0**	**$0.00**		**0**	
3138MBXP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	$30,769,217.00	82.88%	0	$0.00	NA	0	
		Unavailable	64	$6,353,770.39	17.12%	0	$0.00	NA	0	
Total			**373**	**$37,122,987.39**	**100%**	**0**	**$0.00**		**0**	
3138MBXQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	$26,655,491.83	88.94%	0	$0.00	NA	0	
		Unavailable	34	$3,314,482.58	11.06%	0	$0.00	NA	0	
Total			**310**	**$29,969,974.41**	**100%**	**0**	**$0.00**		**0**	
3138MBXR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,000,693.28	25.13%	0	$0.00	NA	0	
		Unavailable	40	$11,918,414.80	74.87%	0	$0.00	NA	0	
Total			**56**	**$15,919,108.08**	**100%**	**0**	**$0.00**		**0**	
3138MBXS0			776	$100,467,652.56	83.93%	0	$0.00	NA	0	

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	148	$19,240,571.41	16.07%	0	$0.00	NA	0
Total			**924**	**$119,708,223.97**	**100%**	**0**	**$0.00**		**0**
3138MBXT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	$21,063,847.75	88.98%	0	$0.00	NA	0
		Unavailable	20	$2,608,848.24	11.02%	0	$0.00	NA	0
Total			**181**	**$23,672,695.99**	**100%**	**0**	**$0.00**		**0**
3138MBXU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,752,807.95	100%	0	$0.00	NA	0
Total			**7**	**$1,752,807.95**	**100%**	**0**	**$0.00**		**0**
3138MBXV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$10,526,434.44	58.45%	0	$0.00	NA	0
		Unavailable	28	$7,482,748.82	41.55%	0	$0.00	NA	0
Total			**68**	**$18,009,183.26**	**100%**	**0**	**$0.00**		**0**
3138MBXW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$287,000.00	10.77%	0	$0.00	NA	0
		Unavailable	7	$2,378,345.30	89.23%	0	$0.00	NA	0
Total			**8**	**$2,665,345.30**	**100%**	**0**	**$0.00**		**0**
3138MBXX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$7,499,247.67	95.48%	0	$0.00	NA	0
		Unavailable	3	$354,934.48	4.52%	0	$0.00	NA	0
Total			**42**	**$7,854,182.15**	**100%**	**0**	**$0.00**		**0**
3138MBXY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$927,811.05	76.38%	0	$0.00	NA	0
		Unavailable	1	$286,938.35	23.62%	0	$0.00	NA	0
Total			**4**	**$1,214,749.40**	**100%**	**0**	**$0.00**		**0**
3138MBXZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,807,922.27	100%	0	$0.00	NA	0
Total			**13**	**$1,807,922.27**	**100%**	**0**	**$0.00**		**0**
3138MBY26		QUICKEN LOANS INC.	15	$1,784,675.00	88.41%	0	$0.00	NA	0

		Unavailable	2	$233,950.00	11.59%	0	$0.00	NA	0	
Total			**17**	**$2,018,625.00**	**100%**	**0**	**$0.00**		**0**	
3138MBY34		QUICKEN LOANS INC.	26	$1,899,475.00	95.82%	0	$0.00	NA	0	
		Unavailable	1	$82,800.00	4.18%	0	$0.00	NA	0	
Total			**27**	**$1,982,275.00**	**100%**	**0**	**$0.00**		**0**	
3138MBY42		QUICKEN LOANS INC.	24	$4,114,975.00	91.31%	0	$0.00	NA	0	
		Unavailable	2	$391,400.00	8.69%	0	$0.00	NA	0	
Total			**26**	**$4,506,375.00**	**100%**	**0**	**$0.00**		**0**	
3138MBY59		QUICKEN LOANS INC.	26	$4,767,100.00	93.05%	0	$0.00	NA	0	
		Unavailable	2	$356,225.00	6.95%	0	$0.00	NA	0	
Total			**28**	**$5,123,325.00**	**100%**	**0**	**$0.00**		**0**	
3138MBY67		QUICKEN LOANS INC.	15	$2,949,750.00	94.3%	0	$0.00	NA	0	
		Unavailable	1	$178,400.00	5.7%	0	$0.00	NA	0	
Total			**16**	**$3,128,150.00**	**100%**	**0**	**$0.00**		**0**	
3138MBY75		QUICKEN LOANS INC.	19	$4,031,925.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,031,925.00**	**100%**	**0**	**$0.00**		**0**	
3138MBY83		QUICKEN LOANS INC.	13	$1,272,550.00	68.49%	0	$0.00	NA	0	
		Unavailable	6	$585,382.81	31.51%	0	$0.00	NA	0	
Total			**19**	**$1,857,932.81**	**100%**	**0**	**$0.00**		**0**	
3138MBY91		QUICKEN LOANS INC.	12	$1,549,450.00	70%	0	$0.00	NA	0	
		Unavailable	5	$664,139.13	30%	0	$0.00	NA	0	
Total			**17**	**$2,213,589.13**	**100%**	**0**	**$0.00**		**0**	
3138MBYA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$5,674,700.00	100%	0	$0.00	NA	0	
Total			**35**	**$5,674,700.00**	**100%**	**0**	**$0.00**		**0**	
3138MBYB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,536,061.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,536,061.00**	**100%**	**0**	**$0.00**		**0**	
3138MBYC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$3,574,319.03	100%	0	$0.00	NA	0	
Total			**37**	**$3,574,319.03**	**100%**	**0**	**$0.00**		**0**	
3138MBYD2			48	$3,348,802.69	100%	0	$0.00	NA	0	

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**48**	**$3,348,802.69**	**100%**	**0**	**$0.00**		**0**	
3138MBYE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$3,762,018.48	100%	0	$0.00	NA	0	
Total			**60**	**$3,762,018.48**	**100%**	**0**	**$0.00**		**0**	
3138MBYF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,770,423.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,770,423.00**	**100%**	**0**	**$0.00**		**0**	
3138MBYG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,236,809.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,236,809.00**	**100%**	**0**	**$0.00**		**0**	
3138MBYH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$8,049,510.54	100%	0	$0.00	NA	0	
Total			**62**	**$8,049,510.54**	**100%**	**0**	**$0.00**		**0**	
3138MBYJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,527,570.59	100%	0	$0.00	NA	0	
Total			**19**	**$2,527,570.59**	**100%**	**0**	**$0.00**		**0**	
3138MBYK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$8,833,935.05	100%	0	$0.00	NA	0	
Total			**35**	**$8,833,935.05**	**100%**	**0**	**$0.00**		**0**	
3138MBYL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,477,112.98	100%	0	$0.00	NA	0	
Total			**12**	**$2,477,112.98**	**100%**	**0**	**$0.00**		**0**	
3138MBYM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,095,002.23	100%	0	$0.00	NA	0	
Total			**13**	**$2,095,002.23**	**100%**	**0**	**$0.00**		**0**	
3138MBYR1		U.S. BANK N.A.	9	$695,919.28	58.44%	0	$0.00	NA	0	
		Unavailable	6	$494,841.26	41.56%	0	$0.00	NA	0	

Total			**15**	**$1,190,760.54**	**100%**	**0**	**$0.00**		**0**	
3138MBYS9		U.S. BANK N.A.	4	$922,695.39	48.2%	0	$0.00	NA	0	
		Unavailable	5	$991,705.39	51.8%	0	$0.00	NA	0	
Total			**9**	**$1,914,400.78**	**100%**	**0**	**$0.00**		**0**	
3138MBYT7		U.S. BANK N.A.	98	$26,034,708.20	61.86%	0	$0.00	NA	0	
		Unavailable	47	$16,052,477.20	38.14%	0	$0.00	NA	0	
Total			**145**	**$42,087,185.40**	**100%**	**0**	**$0.00**		**0**	
3138MBYU4		Unavailable	145	$43,773,657.99	100%	0	$0.00	NA	0	
Total			**145**	**$43,773,657.99**	**100%**	**0**	**$0.00**		**0**	
3138MBYV2		Unavailable	130	$38,765,042.65	100%	0	$0.00	NA	0	
Total			**130**	**$38,765,042.65**	**100%**	**0**	**$0.00**		**0**	
3138MBYW0		QUICKEN LOANS INC.	182	$58,719,741.00	91.52%	0	$0.00	NA	0	
		Unavailable	12	$5,438,800.00	8.48%	0	$0.00	NA	0	
Total			**194**	**$64,158,541.00**	**100%**	**0**	**$0.00**		**0**	
3138MBYX8		QUICKEN LOANS INC.	7	$720,000.00	40.65%	0	$0.00	NA	0	
		Unavailable	9	$1,051,000.00	59.35%	0	$0.00	NA	0	
Total			**16**	**$1,771,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MBYY6		QUICKEN LOANS INC.	18	$2,470,765.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,470,765.00**	**100%**	**0**	**$0.00**		**0**	
3138MBYZ3		QUICKEN LOANS INC.	44	$4,287,775.00	100%	0	$0.00	NA	0	
Total			**44**	**$4,287,775.00**	**100%**	**0**	**$0.00**		**0**	
3138MBZ25		QUICKEN LOANS INC.	70	$19,188,925.00	98.55%	0	$0.00	NA	0	
		Unavailable	1	$283,000.00	1.45%	0	$0.00	NA	0	
Total			**71**	**$19,471,925.00**	**100%**	**0**	**$0.00**		**0**	
3138MBZ33		QUICKEN LOANS INC.	9	$1,904,150.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,904,150.00**	**100%**	**0**	**$0.00**		**0**	
3138MBZ41		QUICKEN LOANS INC.	42	$5,759,368.82	97.56%	0	$0.00	NA	0	
		Unavailable	1	$144,000.00	2.44%	0	$0.00	NA	0	
Total			**43**	**$5,903,368.82**	**100%**	**0**	**$0.00**		**0**	
3138MBZ58		QUICKEN LOANS INC.	57	$5,609,600.00	100%	0	$0.00	NA	0	
Total			**57**	**$5,609,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MBZ66		QUICKEN LOANS INC.	21	$2,447,125.00	100%	0	$0.00	NA	0	

Total			**21**	**$2,447,125.00**	**100%**	**0**	**$0.00**		**0**	
3138MBZ74		QUICKEN LOANS INC.	57	$3,953,455.17	100%	0	$0.00	NA	0	
Total			**57**	**$3,953,455.17**	**100%**	**0**	**$0.00**		**0**	
3138MBZ82		QUICKEN LOANS INC.	19	$3,944,725.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,944,725.00**	**100%**	**0**	**$0.00**		**0**	
3138MBZ90		QUICKEN LOANS INC.	26	$4,927,450.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,927,450.00**	**100%**	**0**	**$0.00**		**0**	
3138MBZA7		QUICKEN LOANS INC.	47	$13,552,450.00	98.45%	0	$0.00	NA	0	
		Unavailable	1	$213,760.00	1.55%	0	$0.00	NA	0	
Total			**48**	**$13,766,210.00**	**100%**	**0**	**$0.00**		**0**	
3138MBZB5		QUICKEN LOANS INC.	15	$2,122,675.00	84%	0	$0.00	NA	0	
		Unavailable	3	$404,352.66	16%	0	$0.00	NA	0	
Total			**18**	**$2,527,027.66**	**100%**	**0**	**$0.00**		**0**	
3138MBZC3		QUICKEN LOANS INC.	20	$2,340,975.00	95.24%	0	$0.00	NA	0	
		Unavailable	1	$117,000.00	4.76%	0	$0.00	NA	0	
Total			**21**	**$2,457,975.00**	**100%**	**0**	**$0.00**		**0**	
3138MBZD1		QUICKEN LOANS INC.	14	$2,269,100.00	93.34%	0	$0.00	NA	0	
		Unavailable	1	$161,805.29	6.66%	0	$0.00	NA	0	
Total			**15**	**$2,430,905.29**	**100%**	**0**	**$0.00**		**0**	
3138MBZE9		QUICKEN LOANS INC.	13	$2,461,025.00	93.33%	0	$0.00	NA	0	
		Unavailable	1	$176,000.00	6.67%	0	$0.00	NA	0	
Total			**14**	**$2,637,025.00**	**100%**	**0**	**$0.00**		**0**	
3138MBZF6		QUICKEN LOANS INC.	20	$4,631,224.68	100%	0	$0.00	NA	0	
Total			**20**	**$4,631,224.68**	**100%**	**0**	**$0.00**		**0**	
3138MBZG4		QUICKEN LOANS INC.	33	$2,158,890.19	97.42%	0	$0.00	NA	0	
		Unavailable	1	$57,164.35	2.58%	0	$0.00	NA	0	
Total			**34**	**$2,216,054.54**	**100%**	**0**	**$0.00**		**0**	
3138MBZH2		QUICKEN LOANS INC.	97	$28,075,125.00	36.79%	0	$0.00	NA	0	
		Unavailable	156	$48,246,746.81	63.21%	0	$0.00	NA	0	
Total			**253**	**$76,321,871.81**	**100%**	**0**	**$0.00**		**0**	
3138MBZJ8		QUICKEN LOANS INC.	12	$1,223,350.00	60.67%	0	$0.00	NA	0	
		Unavailable	8	$793,109.50	39.33%	0	$0.00	NA	0	
Total			**20**	**$2,016,459.50**	**100%**	**0**	**$0.00**		**0**	

3138MBZK5		QUICKEN LOANS INC.	5	$588,850.00	38.68%	0	$0.00	NA	0	
		Unavailable	8	$933,425.00	61.32%	0	$0.00	NA	0	
Total			**13**	**$1,522,275.00**	**100%**	**0**	**$0.00**		**0**	
3138MBZL3		QUICKEN LOANS INC.	5	$401,723.74	27.15%	0	$0.00	NA	0	
		Unavailable	15	$1,078,069.16	72.85%	0	$0.00	NA	0	
Total			**20**	**$1,479,792.90**	**100%**	**0**	**$0.00**		**0**	
3138MBZM1		QUICKEN LOANS INC.	18	$4,111,650.00	61.75%	0	$0.00	NA	0	
		Unavailable	10	$2,546,600.00	38.25%	0	$0.00	NA	0	
Total			**28**	**$6,658,250.00**	**100%**	**0**	**$0.00**		**0**	
3138MBZN9		QUICKEN LOANS INC.	448	$131,411,317.08	93.21%	0	$0.00	NA	0	
		Unavailable	26	$9,576,533.33	6.79%	0	$0.00	NA	0	
Total			**474**	**$140,987,850.41**	**100%**	**0**	**$0.00**		**0**	
3138MBZP4		QUICKEN LOANS INC.	92	$17,203,600.00	94.77%	0	$0.00	NA	0	
		Unavailable	5	$949,400.00	5.23%	0	$0.00	NA	0	
Total			**97**	**$18,153,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MBZQ2		QUICKEN LOANS INC.	88	$14,328,725.00	90.75%	0	$0.00	NA	0	
		Unavailable	9	$1,460,450.00	9.25%	0	$0.00	NA	0	
Total			**97**	**$15,789,175.00**	**100%**	**0**	**$0.00**		**0**	
3138MBZR0		QUICKEN LOANS INC.	104	$14,401,835.55	90.5%	0	$0.00	NA	0	
		Unavailable	11	$1,511,255.00	9.5%	0	$0.00	NA	0	
Total			**115**	**$15,913,090.55**	**100%**	**0**	**$0.00**		**0**	
3138MBZS8		QUICKEN LOANS INC.	93	$9,087,650.00	89.25%	0	$0.00	NA	0	
		Unavailable	11	$1,094,240.00	10.75%	0	$0.00	NA	0	
Total			**104**	**$10,181,890.00**	**100%**	**0**	**$0.00**		**0**	
3138MBZT6		QUICKEN LOANS INC.	58	$6,811,750.00	92.12%	0	$0.00	NA	0	
		Unavailable	5	$583,024.26	7.88%	0	$0.00	NA	0	
Total			**63**	**$7,394,774.26**	**100%**	**0**	**$0.00**		**0**	
3138MBZU3		QUICKEN LOANS INC.	55	$4,175,650.00	89.22%	0	$0.00	NA	0	
		Unavailable	8	$504,300.00	10.78%	0	$0.00	NA	0	
Total			**63**	**$4,679,950.00**	**100%**	**0**	**$0.00**		**0**	
3138MBZV1		QUICKEN LOANS INC.	75	$19,397,138.59	98.6%	0	$0.00	NA	0	
		Unavailable	1	$274,600.00	1.4%	0	$0.00	NA	0	
Total			**76**	**$19,671,738.59**	**100%**	**0**	**$0.00**		**0**	

3138MBZW9		QUICKEN LOANS INC.	52	$11,484,350.00	95.08%	0	$0.00	NA	0	
		Unavailable	3	$594,000.00	4.92%	0	$0.00	NA	0	
Total			**55**	**$12,078,350.00**	**100%**	**0**	**$0.00**		**0**	
3138MBZX7		QUICKEN LOANS INC.	71	$14,836,150.00	86.25%	0	$0.00	NA	0	
		Unavailable	10	$2,365,546.20	13.75%	0	$0.00	NA	0	
Total			**81**	**$17,201,696.20**	**100%**	**0**	**$0.00**		**0**	
3138MBZY5		QUICKEN LOANS INC.	92	$18,570,350.00	90.3%	0	$0.00	NA	0	
		Unavailable	9	$1,995,511.88	9.7%	0	$0.00	NA	0	
Total			**101**	**$20,565,861.88**	**100%**	**0**	**$0.00**		**0**	
3138MBZZ2		QUICKEN LOANS INC.	66	$16,933,800.00	82.5%	0	$0.00	NA	0	
		Unavailable	12	$3,591,850.84	17.5%	0	$0.00	NA	0	
Total			**78**	**$20,525,650.84**	**100%**	**0**	**$0.00**		**0**	
3138MC5B6		PNC BANK, N.A.	80	$5,248,323.08	100%	0	$0.00	NA	0	
Total			**80**	**$5,248,323.08**	**100%**	**0**	**$0.00**		**0**	
3138MC5C4		PNC BANK, N.A.	18	$1,138,092.43	100%	0	$0.00	NA	0	
Total			**18**	**$1,138,092.43**	**100%**	**0**	**$0.00**		**0**	
3138MC5D2		PNC BANK, N.A.	24	$1,933,251.32	100%	0	$0.00	NA	0	
Total			**24**	**$1,933,251.32**	**100%**	**0**	**$0.00**		**0**	
3138MC5E0		PNC BANK, N.A.	57	$5,519,201.33	100%	0	$0.00	NA	0	
Total			**57**	**$5,519,201.33**	**100%**	**0**	**$0.00**		**0**	
3138MC5F7		PNC BANK, N.A.	16	$2,075,841.59	100%	0	$0.00	NA	0	
Total			**16**	**$2,075,841.59**	**100%**	**0**	**$0.00**		**0**	
3138MC5G5		PNC BANK, N.A.	87	$11,162,874.62	100%	0	$0.00	NA	0	
Total			**87**	**$11,162,874.62**	**100%**	**0**	**$0.00**		**0**	
3138MC5H3		PNC BANK, N.A.	12	$1,279,160.35	100%	0	$0.00	NA	0	
Total			**12**	**$1,279,160.35**	**100%**	**0**	**$0.00**		**0**	
3138MC5J9		PNC BANK, N.A.	10	$1,687,009.78	100%	0	$0.00	NA	0	
Total			**10**	**$1,687,009.78**	**100%**	**0**	**$0.00**		**0**	
3138MC5K6		PNC BANK, N.A.	30	$4,816,430.47	100%	0	$0.00	NA	0	
Total			**30**	**$4,816,430.47**	**100%**	**0**	**$0.00**		**0**	
3138MC5L4		PNC BANK, N.A.	12	$3,441,325.60	100%	0	$0.00	NA	0	
Total			**12**	**$3,441,325.60**	**100%**	**0**	**$0.00**		**0**	

3138MC5M2		PNC BANK, N.A.	19	$5,024,841.30	100%	0	$0.00	NA	0	
Total			**19**	**$5,024,841.30**	**100%**	**0**	**$0.00**		**0**	
3138MC5N0		PNC BANK, N.A.	62	$17,579,771.06	100%	0	$0.00	NA	0	
Total			**62**	**$17,579,771.06**	**100%**	**0**	**$0.00**		**0**	
3138MC5P5		PNC BANK, N.A.	68	$18,194,084.38	100%	0	$0.00	NA	0	
Total			**68**	**$18,194,084.38**	**100%**	**0**	**$0.00**		**0**	
3138MC5Q3		PNC BANK, N.A.	7	$1,498,431.01	100%	0	$0.00	NA	0	
Total			**7**	**$1,498,431.01**	**100%**	**0**	**$0.00**		**0**	
3138MC5R1		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$445,800.00	31.34%	0	$0.00	NA	0	
		Unavailable	3	$976,500.00	68.66%	0	$0.00	NA	0	
Total			**5**	**$1,422,300.00**	**100%**	**0**	**$0.00**		**0**	
3138MC5S9		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$417,000.00	19.63%	0	$0.00	NA	0	
		Unavailable	4	$1,707,000.00	80.37%	0	$0.00	NA	0	
Total			**5**	**$2,124,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MC5T7		PROSPECT MORTGAGE, LLC	9	$1,162,175.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,162,175.00**	**100%**	**0**	**$0.00**		**0**	
3138MC5U4		PROSPECT MORTGAGE, LLC	22	$6,303,300.00	100%	0	$0.00	NA	0	
Total			**22**	**$6,303,300.00**	**100%**	**0**	**$0.00**		**0**	
3138MC5V2		PROSPECT MORTGAGE, LLC	5	$1,290,250.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,290,250.00**	**100%**	**0**	**$0.00**		**0**	
3138MC5W0		PROSPECT MORTGAGE, LLC	8	$1,076,736.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,076,736.00**	**100%**	**0**	**$0.00**		**0**	
3138MC5X8		PROSPECT MORTGAGE, LLC	20	$5,644,100.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,644,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MCC28		EVERBANK	19	$1,224,471.97	100%	0	$0.00	NA	0	
Total			**19**	**$1,224,471.97**	**100%**	**0**	**$0.00**		**0**	

3138MCC36		EVERBANK	3	$840,000.00	81.73%	0	$0.00	NA	0	
		Unavailable	1	$187,712.73	18.27%	0	$0.00	NA	0	
Total			**4**	**$1,027,712.73**	**100%**	**0**	**$0.00**		**0**	
3138MCC44		EVERBANK	7	$894,591.56	87.11%	0	$0.00	NA	0	
		Unavailable	1	$132,414.03	12.89%	0	$0.00	NA	0	
Total			**8**	**$1,027,005.59**	**100%**	**0**	**$0.00**		**0**	
3138MCC51		EVERBANK	13	$1,624,293.77	100%	0	$0.00	NA	0	
Total			**13**	**$1,624,293.77**	**100%**	**0**	**$0.00**		**0**	
3138MCC69		EVERBANK	6	$966,100.00	84.89%	0	$0.00	NA	0	
		Unavailable	1	$172,000.00	15.11%	0	$0.00	NA	0	
Total			**7**	**$1,138,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MCC85		EVERBANK	10	$997,086.21	90.88%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	9.12%	0	$0.00	NA	0	
Total			**11**	**$1,097,086.21**	**100%**	**0**	**$0.00**		**0**	
3138MCC93		EVERBANK	8	$1,784,461.39	89.61%	0	$0.00	NA	0	
		Unavailable	1	$206,882.31	10.39%	0	$0.00	NA	0	
Total			**9**	**$1,991,343.70**	**100%**	**0**	**$0.00**		**0**	
3138MCCV4		Unavailable	19	$1,861,038.57	100%	0	$0.00	NA	0	
Total			**19**	**$1,861,038.57**	**100%**	**0**	**$0.00**		**0**	
3138MCCX0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	$7,955,600.00	100%	0	$0.00	NA	0	
Total			**29**	**$7,955,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MCCZ5		EVERBANK	27	$1,630,973.47	100%	0	$0.00	NA	0	
Total			**27**	**$1,630,973.47**	**100%**	**0**	**$0.00**		**0**	
3138MCD27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,474,733.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,474,733.00**	**100%**	**0**	**$0.00**		**0**	
3138MCD35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,711,158.79	100%	0	$0.00	NA	0	
Total			**10**	**$2,711,158.79**	**100%**	**0**	**$0.00**		**0**	
3138MCD43		Unavailable	8	$1,690,849.00	100%	0	$0.00	NA	0	

Total			**8**	**$1,690,849.00**	**100%**	**0**	**$0.00**		**0**	
3138MCD50		Unavailable	8	$1,062,650.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,062,650.00**	**100%**	**0**	**$0.00**		**0**	
3138MCD68		Unavailable	18	$4,983,063.85	100%	0	$0.00	NA	0	
Total			**18**	**$4,983,063.85**	**100%**	**0**	**$0.00**		**0**	
3138MCD76		Unavailable	22	$5,034,911.12	100%	0	$0.00	NA	0	
Total			**22**	**$5,034,911.12**	**100%**	**0**	**$0.00**		**0**	
3138MCD84		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$675,573.53	33.54%	0	$0.00	NA	0	
		Unavailable	5	$1,338,660.58	66.46%	0	$0.00	NA	0	
Total			**9**	**$2,014,234.11**	**100%**	**0**	**$0.00**		**0**	
3138MCD92		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,060,115.00	57.43%	0	$0.00	NA	0	
		Unavailable	4	$785,830.72	42.57%	0	$0.00	NA	0	
Total			**9**	**$1,845,945.72**	**100%**	**0**	**$0.00**		**0**	
3138MCDA9		EVERBANK	26	$5,281,038.58	91.74%	0	$0.00	NA	0	
		Unavailable	2	$475,764.06	8.26%	0	$0.00	NA	0	
Total			**28**	**$5,756,802.64**	**100%**	**0**	**$0.00**		**0**	
3138MCDB7		EVERBANK	6	$1,088,337.78	71.58%	0	$0.00	NA	0	
		Unavailable	2	$432,134.49	28.42%	0	$0.00	NA	0	
Total			**8**	**$1,520,472.27**	**100%**	**0**	**$0.00**		**0**	
3138MCDC5		EVERBANK	84	$18,201,498.90	76.05%	0	$0.00	NA	0	
		Unavailable	24	$5,731,920.67	23.95%	0	$0.00	NA	0	
Total			**108**	**$23,933,419.57**	**100%**	**0**	**$0.00**		**0**	
3138MCDD3		EVERBANK	15	$1,793,220.40	65.14%	0	$0.00	NA	0	
		Unavailable	5	$959,514.37	34.86%	0	$0.00	NA	0	
Total			**20**	**$2,752,734.77**	**100%**	**0**	**$0.00**		**0**	
3138MCDE1		EVERBANK	6	$954,900.00	75.3%	0	$0.00	NA	0	
		Unavailable	2	$313,150.00	24.7%	0	$0.00	NA	0	
Total			**8**	**$1,268,050.00**	**100%**	**0**	**$0.00**		**0**	
3138MCDF8		EVERBANK	8	$2,201,365.85	48.7%	0	$0.00	NA	0	
		Unavailable	7	$2,319,051.41	51.3%	0	$0.00	NA	0	
Total			**15**	**$4,520,417.26**	**100%**	**0**	**$0.00**		**0**	

3138MCDG6		EVERBANK	8	$1,041,203.13	60.83%	0	$0.00	NA	0	
		Unavailable	5	$670,538.00	39.17%	0	$0.00	NA	0	
Total			**13**	**$1,711,741.13**	**100%**	**0**	**$0.00**		**0**	
3138MCDH4		EVERBANK	19	$2,403,147.75	94.43%	0	$0.00	NA	0	
		Unavailable	1	$141,799.93	5.57%	0	$0.00	NA	0	
Total			**20**	**$2,544,947.68**	**100%**	**0**	**$0.00**		**0**	
3138MCDJ0		EVERBANK	15	$3,905,988.96	63.24%	0	$0.00	NA	0	
		Unavailable	10	$2,270,048.36	36.76%	0	$0.00	NA	0	
Total			**25**	**$6,176,037.32**	**100%**	**0**	**$0.00**		**0**	
3138MCDK7		EVERBANK	5	$626,531.76	61.81%	0	$0.00	NA	0	
		Unavailable	3	$387,139.19	38.19%	0	$0.00	NA	0	
Total			**8**	**$1,013,670.95**	**100%**	**0**	**$0.00**		**0**	
3138MCDL5		EVERBANK	20	$4,105,549.54	85.25%	0	$0.00	NA	0	
		Unavailable	3	$710,341.45	14.75%	0	$0.00	NA	0	
Total			**23**	**$4,815,890.99**	**100%**	**0**	**$0.00**		**0**	
3138MCDM3		EVERBANK	1	$171,900.00	14.45%	0	$0.00	NA	0	
		Unavailable	3	$1,017,461.01	85.55%	0	$0.00	NA	0	
Total			**4**	**$1,189,361.01**	**100%**	**0**	**$0.00**		**0**	
3138MCDN1		EVERBANK	10	$986,225.35	91.3%	0	$0.00	NA	0	
		Unavailable	1	$94,000.00	8.7%	0	$0.00	NA	0	
Total			**11**	**$1,080,225.35**	**100%**	**0**	**$0.00**		**0**	
3138MCDP6		EVERBANK	9	$897,373.25	89.33%	0	$0.00	NA	0	
		Unavailable	1	$107,200.00	10.67%	0	$0.00	NA	0	
Total			**10**	**$1,004,573.25**	**100%**	**0**	**$0.00**		**0**	
3138MCDQ4		Unavailable	5	$1,317,091.41	100%	0	$0.00	NA	0	
Total			**5**	**$1,317,091.41**	**100%**	**0**	**$0.00**		**0**	
3138MCDR2		EVERBANK	12	$857,958.09	84.95%	0	$0.00	NA	0	
		Unavailable	2	$152,006.52	15.05%	0	$0.00	NA	0	
Total			**14**	**$1,009,964.61**	**100%**	**0**	**$0.00**		**0**	
3138MCDS0		EVERBANK	17	$3,752,171.33	88.37%	0	$0.00	NA	0	
		Unavailable	2	$493,922.11	11.63%	0	$0.00	NA	0	
Total			**19**	**$4,246,093.44**	**100%**	**0**	**$0.00**		**0**	
3138MCDT8		EVERBANK	21	$5,313,362.43	90.79%	0	$0.00	NA	0	

		Unavailable	2	$539,000.00	9.21%	0	$0.00	NA	0	
Total			**23**	**$5,852,362.43**	**100%**	**0**	**$0.00**		**0**	
3138MCDU5		EVERBANK	4	$702,642.29	64.75%	0	$0.00	NA	0	
		Unavailable	1	$382,500.00	35.25%	0	$0.00	NA	0	
Total			**5**	**$1,085,142.29**	**100%**	**0**	**$0.00**		**0**	
3138MCDV3		EVERBANK	4	$1,299,505.14	100%	0	$0.00	NA	0	
Total			**4**	**$1,299,505.14**	**100%**	**0**	**$0.00**		**0**	
3138MCDW1		EVERBANK	5	$824,129.06	70.52%	0	$0.00	NA	0	
		Unavailable	2	$344,498.77	29.48%	0	$0.00	NA	0	
Total			**7**	**$1,168,627.83**	**100%**	**0**	**$0.00**		**0**	
3138MCDZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,961,362.00	100%	0	$0.00	NA	0	
Total			**31**	**$7,961,362.00**	**100%**	**0**	**$0.00**		**0**	
3138MCEA8		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,204,377.24	100%	0	$0.00	NA	0	
Total			**7**	**$1,204,377.24**	**100%**	**0**	**$0.00**		**0**	
3138MCEB6		ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	$14,478,011.03	100%	0	$0.00	NA	0	
Total			**48**	**$14,478,011.03**	**100%**	**0**	**$0.00**		**0**	
3138MCEC4		ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	$16,442,099.65	100%	0	$0.00	NA	0	
Total			**57**	**$16,442,099.65**	**100%**	**0**	**$0.00**		**0**	
3138MCED2		Unavailable	10	$2,029,277.59	100%	0	$0.00	NA	0	
Total			**10**	**$2,029,277.59**	**100%**	**0**	**$0.00**		**0**	
3138MCEE0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$118,836.05	10.11%	0	$0.00	NA	0	
		Unavailable	9	$1,056,904.65	89.89%	0	$0.00	NA	0	
Total			**10**	**$1,175,740.70**	**100%**	**0**	**$0.00**		**0**	
3138MCEF7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$172,713.38	7.77%	0	$0.00	NA	0	
		Unavailable	31	$2,050,031.90	92.23%	0	$0.00	NA	0	
Total			**34**	**$2,222,745.28**	**100%**	**0**	**$0.00**		**0**	

3138MCEG5		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,179,570.00	5.49%	0	$0.00	NA	0	
		Unavailable	132	$37,554,496.90	94.51%	0	$0.00	NA	0	
Total			**141**	**$39,734,066.90**	**100%**	**0**	**$0.00**		**0**	
3138MCEH3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$464,359.36	4.23%	0	$0.00	NA	0	
		Unavailable	36	$10,505,065.93	95.77%	0	$0.00	NA	0	
Total			**37**	**$10,969,425.29**	**100%**	**0**	**$0.00**		**0**	
3138MCEJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,847,170.00	7.72%	0	$0.00	NA	0	
		Unavailable	83	$22,070,811.55	92.28%	0	$0.00	NA	0	
Total			**90**	**$23,917,981.55**	**100%**	**0**	**$0.00**		**0**	
3138MCEK6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$317,100.00	6.83%	0	$0.00	NA	0	
		Unavailable	44	$4,328,469.91	93.17%	0	$0.00	NA	0	
Total			**47**	**$4,645,569.91**	**100%**	**0**	**$0.00**		**0**	
3138MCEL4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$740,506.00	6.06%	0	$0.00	NA	0	
		Unavailable	39	$11,481,115.29	93.94%	0	$0.00	NA	0	
Total			**42**	**$12,221,621.29**	**100%**	**0**	**$0.00**		**0**	
3138MCEM2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$217,600.00	3.48%	0	$0.00	NA	0	
		Unavailable	26	$6,039,425.49	96.52%	0	$0.00	NA	0	
Total			**27**	**$6,257,025.49**	**100%**	**0**	**$0.00**		**0**	
3138MCEN0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$570,000.00	5.49%	0	$0.00	NA	0	
		Unavailable	37	$9,811,978.11	94.51%	0	$0.00	NA	0	
Total			**39**	**$10,381,978.11**	**100%**	**0**	**$0.00**		**0**	
3138MCEP5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$280,550.00	4.6%	0	$0.00	NA	0	
		Unavailable	42	$5,811,898.15	95.4%	0	$0.00	NA	0	
Total			**44**	**$6,092,448.15**	**100%**	**0**	**$0.00**		**0**	
3138MCEQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,513,638.00	15.86%	0	$0.00	NA	0	
		Unavailable	27	$8,028,686.00	84.14%	0	$0.00	NA	0	
Total			**33**	**$9,542,324.00**	**100%**	**0**	**$0.00**		**0**	

3138MCER1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$196,100.00	3.26%	0	$0.00	NA	0	
		Unavailable	18	$5,812,280.00	96.74%	0	$0.00	NA	0	
Total			**19**	**$6,008,380.00**	**100%**	**0**	**$0.00**		**0**	
3138MCES9		Unavailable	8	$2,265,935.98	100%	0	$0.00	NA	0	
Total			**8**	**$2,265,935.98**	**100%**	**0**	**$0.00**		**0**	
3138MCET7		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$5,007,030.28	11.65%	0	$0.00	NA	0	
		Unavailable	148	$37,953,945.99	88.35%	0	$0.00	NA	0	
Total			**169**	**$42,960,976.27**	**100%**	**0**	**$0.00**		**0**	
3138MCEU4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$644,114.00	5.55%	0	$0.00	NA	0	
		Unavailable	38	$10,961,558.25	94.45%	0	$0.00	NA	0	
Total			**41**	**$11,605,672.25**	**100%**	**0**	**$0.00**		**0**	
3138MCEV2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,912,678.00	4.86%	0	$0.00	NA	0	
		Unavailable	138	$37,467,905.26	95.14%	0	$0.00	NA	0	
Total			**146**	**$39,380,583.26**	**100%**	**0**	**$0.00**		**0**	
3138MCEW0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$333,600.00	2.94%	0	$0.00	NA	0	
		Unavailable	39	$11,004,740.19	97.06%	0	$0.00	NA	0	
Total			**41**	**$11,338,340.19**	**100%**	**0**	**$0.00**		**0**	
3138MCEX8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$157,000.00	1.12%	0	$0.00	NA	0	
		Unavailable	51	$13,802,299.90	98.88%	0	$0.00	NA	0	
Total			**52**	**$13,959,299.90**	**100%**	**0**	**$0.00**		**0**	
3138MCF25		PNC BANK, N.A.	39	$6,823,633.90	100%	0	$0.00	NA	0	
Total			**39**	**$6,823,633.90**	**100%**	**0**	**$0.00**		**0**	
3138MCF33		PNC BANK, N.A.	48	$9,934,651.44	100%	0	$0.00	NA	0	
Total			**48**	**$9,934,651.44**	**100%**	**0**	**$0.00**		**0**	
3138MCF41		PNC BANK, N.A.	105	$23,647,820.52	100%	0	$0.00	NA	0	
Total			**105**	**$23,647,820.52**	**100%**	**0**	**$0.00**		**0**	
3138MCF58		PNC BANK, N.A.	70	$14,903,014.61	100%	0	$0.00	NA	0	
Total			**70**	**$14,903,014.61**	**100%**	**0**	**$0.00**		**0**	
3138MCF66		PNC BANK, N.A.	267	$77,675,130.65	100%	0	$0.00	NA	0	

Total			**267**	**$77,675,130.65**	**100%**	**0**	**$0.00**		**0**	
3138MCF74		PNC BANK, N.A.	297	$82,252,589.53	100%	0	$0.00	NA	0	
Total			**297**	**$82,252,589.53**	**100%**	**0**	**$0.00**		**0**	
3138MCF82		PNC BANK, N.A.	14	$3,167,666.40	100%	0	$0.00	NA	0	
Total			**14**	**$3,167,666.40**	**100%**	**0**	**$0.00**		**0**	
3138MCF90		PNC BANK, N.A.	24	$14,053,594.34	100%	0	$0.00	NA	0	
Total			**24**	**$14,053,594.34**	**100%**	**0**	**$0.00**		**0**	
3138MCFS8		Unavailable	12	$1,684,848.57	100%	0	$0.00	NA	0	
Total			**12**	**$1,684,848.57**	**100%**	**0**	**$0.00**		**0**	
3138MCFT6		Unavailable	8	$1,286,930.78	100%	0	$0.00	NA	0	
Total			**8**	**$1,286,930.78**	**100%**	**0**	**$0.00**		**0**	
3138MCFU3		Unavailable	8	$1,284,327.21	100%	0	$0.00	NA	0	
Total			**8**	**$1,284,327.21**	**100%**	**0**	**$0.00**		**0**	
3138MCFV1		Unavailable	7	$1,390,155.01	100%	0	$0.00	NA	0	
Total			**7**	**$1,390,155.01**	**100%**	**0**	**$0.00**		**0**	
3138MCFW9		Unavailable	5	$1,496,266.55	100%	0	$0.00	NA	0	
Total			**5**	**$1,496,266.55**	**100%**	**0**	**$0.00**		**0**	
3138MCFX7		PNC BANK, N.A.	21	$4,009,296.44	100%	0	$0.00	NA	0	
Total			**21**	**$4,009,296.44**	**100%**	**0**	**$0.00**		**0**	
3138MCFY5		PNC BANK, N.A.	7	$1,087,686.34	100%	0	$0.00	NA	0	
Total			**7**	**$1,087,686.34**	**100%**	**0**	**$0.00**		**0**	
3138MCFZ2		PNC BANK, N.A.	145	$28,018,916.65	100%	0	$0.00	NA	0	
Total			**145**	**$28,018,916.65**	**100%**	**0**	**$0.00**		**0**	
3138MCGA6		PNC BANK, N.A.	47	$26,649,167.14	100%	0	$0.00	NA	0	
Total			**47**	**$26,649,167.14**	**100%**	**0**	**$0.00**		**0**	
3138MCGB4		CITIMORTGAGE, INC.	9	$2,063,194.19	100%	0	$0.00	NA	0	
Total			**9**	**$2,063,194.19**	**100%**	**0**	**$0.00**		**0**	
3138MCGC2		CITIMORTGAGE, INC.	24	$6,341,054.45	34.41%	0	$0.00	NA	0	
		Unavailable	44	$12,089,474.82	65.59%	0	$0.00	NA	0	
Total			**68**	**$18,430,529.27**	**100%**	**0**	**$0.00**		**0**	

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

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

3138MCKY9		Unavailable	1	$91,795.91	100%	0	$0.00	NA	0	
Total			**1**	**$91,795.91**	**100%**	**0**	**$0.00**		**0**	
3138MCKZ6		Unavailable	4	$564,483.29	100%	0	$0.00	NA	0	
Total			**4**	**$564,483.29**	**100%**	**0**	**$0.00**		**0**	
3138MCN91		STATE FARM BANK, FSB	30	$1,876,235.69	100%	0	$0.00	NA	0	
Total			**30**	**$1,876,235.69**	**100%**	**0**	**$0.00**		**0**	
3138MCPA6		STATE FARM BANK, FSB	26	$2,562,737.19	100%	0	$0.00	NA	0	
Total			**26**	**$2,562,737.19**	**100%**	**0**	**$0.00**		**0**	
3138MCPB4		STATE FARM BANK, FSB	32	$4,185,557.37	100%	0	$0.00	NA	0	
Total			**32**	**$4,185,557.37**	**100%**	**0**	**$0.00**		**0**	
3138MCPC2		NATIONSTAR MORTGAGE, LLC	22	$4,968,681.87	44.31%	0	$0.00	NA	0	
		Unavailable	23	$6,244,483.65	55.69%	0	$0.00	NA	0	
Total			**45**	**$11,213,165.52**	**100%**	**0**	**$0.00**		**0**	
3138MCPD0		NATIONSTAR MORTGAGE, LLC	23	$6,302,415.72	31.81%	0	$0.00	NA	0	
		Unavailable	44	$13,508,959.88	68.19%	0	$0.00	NA	0	
Total			**67**	**$19,811,375.60**	**100%**	**0**	**$0.00**		**0**	
3138MCPE8		NATIONSTAR MORTGAGE, LLC	4	$788,844.52	49.3%	0	$0.00	NA	0	
		Unavailable	3	$811,224.85	50.7%	0	$0.00	NA	0	
Total			**7**	**$1,600,069.37**	**100%**	**0**	**$0.00**		**0**	
3138MCPF5		GATEWAY MORTGAGE GROUP LLC	2	$149,809.00	13.45%	0	$0.00	NA	0	
		Unavailable	10	$964,365.53	86.55%	0	$0.00	NA	0	
Total			**12**	**$1,114,174.53**	**100%**	**0**	**$0.00**		**0**	
3138MCPG3		GATEWAY MORTGAGE GROUP LLC	5	$449,510.55	41.35%	0	$0.00	NA	0	
		Unavailable	7	$637,518.78	58.65%	0	$0.00	NA	0	
Total			**12**	**$1,087,029.33**	**100%**	**0**	**$0.00**		**0**	
3138MCPH1		GATEWAY MORTGAGE GROUP LLC	11	$1,134,875.00	93.92%	0	$0.00	NA	0	
		Unavailable	1	$73,486.68	6.08%	0	$0.00	NA	0	
Total			**12**	**$1,208,361.68**	**100%**	**0**	**$0.00**		**0**	
3138MCPJ7			9	$772,996.00	68.34%	0	$0.00	NA	0	

		GATEWAY MORTGAGE GROUP LLC								
		Unavailable	5	$358,044.27	31.66%	0	$0.00	NA	0	
Total			**14**	**$1,131,040.27**	**100%**	**0**	**$0.00**		**0**	
3138MCPK4		GATEWAY MORTGAGE GROUP LLC	10	$930,086.48	91.49%	0	$0.00	NA	0	
		Unavailable	1	$86,500.00	8.51%	0	$0.00	NA	0	
Total			**11**	**$1,016,586.48**	**100%**	**0**	**$0.00**		**0**	
3138MCPL2		GATEWAY MORTGAGE GROUP LLC	18	$1,369,496.65	100%	0	$0.00	NA	0	
Total			**18**	**$1,369,496.65**	**100%**	**0**	**$0.00**		**0**	
3138MCPM0		STONEGATE MORTGAGE CORPORATION	17	$1,851,590.00	44.92%	0	$0.00	NA	0	
		Unavailable	19	$2,270,748.14	55.08%	0	$0.00	NA	0	
Total			**36**	**$4,122,338.14**	**100%**	**0**	**$0.00**		**0**	
3138MCPN8		STONEGATE MORTGAGE CORPORATION	26	$6,278,175.00	17.37%	0	$0.00	NA	0	
		Unavailable	112	$29,858,379.33	82.63%	0	$0.00	NA	0	
Total			**138**	**$36,136,554.33**	**100%**	**0**	**$0.00**		**0**	
3138MCPP3		STONEGATE MORTGAGE CORPORATION	5	$1,107,776.00	9.48%	0	$0.00	NA	0	
		Unavailable	41	$10,577,849.22	90.52%	0	$0.00	NA	0	
Total			**46**	**$11,685,625.22**	**100%**	**0**	**$0.00**		**0**	
3138MCST2		STERLING SAVINGS BANK	60	$14,728,278.00	100%	0	$0.00	NA	0	
Total			**60**	**$14,728,278.00**	**100%**	**0**	**$0.00**		**0**	
3138MCSU9		STERLING SAVINGS BANK	35	$8,265,118.00	100%	0	$0.00	NA	0	
Total			**35**	**$8,265,118.00**	**100%**	**0**	**$0.00**		**0**	
3138MCSV7		STERLING SAVINGS BANK	19	$4,530,091.98	100%	0	$0.00	NA	0	
Total			**19**	**$4,530,091.98**	**100%**	**0**	**$0.00**		**0**	
3138MCSW5		STERLING SAVINGS BANK	14	$3,358,240.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,358,240.00**	**100%**	**0**	**$0.00**		**0**	
3138MCSX3		STERLING SAVINGS BANK	15	$3,385,850.00	100%	0	$0.00	NA	0	

Total			**15**	**$3,385,850.00**	**100%**	**0**	**$0.00**		**0**	
3138MCY24		U.S. BANK N.A.	2	$300,800.00	11.19%	0	$0.00	NA	0	
		Unavailable	19	$2,387,814.62	88.81%	0	$0.00	NA	0	
Total			**21**	**$2,688,614.62**	**100%**	**0**	**$0.00**		**0**	
3138MCY32		Unavailable	8	$2,055,085.74	100%	0	$0.00	NA	0	
Total			**8**	**$2,055,085.74**	**100%**	**0**	**$0.00**		**0**	
3138MCY40		Unavailable	5	$1,206,147.11	100%	0	$0.00	NA	0	
Total			**5**	**$1,206,147.11**	**100%**	**0**	**$0.00**		**0**	
3138MCY57		Unavailable	4	$1,290,359.63	100%	0	$0.00	NA	0	
Total			**4**	**$1,290,359.63**	**100%**	**0**	**$0.00**		**0**	
3138MCY65		Unavailable	35	$6,468,973.90	100%	0	$0.00	NA	0	
Total			**35**	**$6,468,973.90**	**100%**	**0**	**$0.00**		**0**	
3138MCY73		Unavailable	19	$1,194,042.94	100%	0	$0.00	NA	0	
Total			**19**	**$1,194,042.94**	**100%**	**0**	**$0.00**		**0**	
3138MCY81		Unavailable	31	$4,036,770.86	100%	0	$0.00	NA	0	
Total			**31**	**$4,036,770.86**	**100%**	**0**	**$0.00**		**0**	
3138MCY99		U.S. BANK N.A.	10	$940,750.04	45.08%	0	$0.00	NA	0	
		Unavailable	12	$1,146,303.92	54.92%	0	$0.00	NA	0	
Total			**22**	**$2,087,053.96**	**100%**	**0**	**$0.00**		**0**	
3138MCYZ1		U.S. BANK N.A.	1	$201,000.00	3.26%	0	$0.00	NA	0	
		Unavailable	22	$5,960,774.24	96.74%	0	$0.00	NA	0	
Total			**23**	**$6,161,774.24**	**100%**	**0**	**$0.00**		**0**	
3138MCZ49		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$403,000.00	2.41%	0	$0.00	NA	0	
		Unavailable	66	$16,335,258.11	97.59%	0	$0.00	NA	0	
Total			**68**	**$16,738,258.11**	**100%**	**0**	**$0.00**		**0**	
3138MCZA5		U.S. BANK N.A.	18	$2,355,452.05	77.07%	0	$0.00	NA	0	
		Unavailable	5	$700,718.27	22.93%	0	$0.00	NA	0	
Total			**23**	**$3,056,170.32**	**100%**	**0**	**$0.00**		**0**	
3138MCZB3		U.S. BANK N.A.	3	$480,982.00	15.46%	0	$0.00	NA	0	
		Unavailable	16	$2,631,133.01	84.54%	0	$0.00	NA	0	
Total			**19**	**$3,112,115.01**	**100%**	**0**	**$0.00**		**0**	

3138MCZC1		U.S. BANK N.A.	5	$1,246,740.00	27.81%	0	$0.00	NA	0	
		Unavailable	13	$3,237,115.21	72.19%	0	$0.00	NA	0	
Total			**18**	**$4,483,855.21**	**100%**	**0**	**$0.00**		**0**	
3138MCZD9		U.S. BANK N.A.	2	$508,200.00	13.6%	0	$0.00	NA	0	
		Unavailable	13	$3,227,328.23	86.4%	0	$0.00	NA	0	
Total			**15**	**$3,735,528.23**	**100%**	**0**	**$0.00**		**0**	
3138MCZE7		U.S. BANK N.A.	3	$642,100.00	18.04%	0	$0.00	NA	0	
		Unavailable	12	$2,916,257.80	81.96%	0	$0.00	NA	0	
Total			**15**	**$3,558,357.80**	**100%**	**0**	**$0.00**		**0**	
3138MCZF4		U.S. BANK N.A.	4	$892,800.00	16.16%	0	$0.00	NA	0	
		Unavailable	16	$4,632,525.72	83.84%	0	$0.00	NA	0	
Total			**20**	**$5,525,325.72**	**100%**	**0**	**$0.00**		**0**	
3138MCZG2		Unavailable	5	$1,655,265.35	100%	0	$0.00	NA	0	
Total			**5**	**$1,655,265.35**	**100%**	**0**	**$0.00**		**0**	
3138MCZH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,447,250.00	2.95%	0	$0.00	NA	0	
		Unavailable	345	$113,410,794.91	97.05%	0	$0.00	NA	0	
Total			**358**	**$116,858,044.91**	**100%**	**0**	**$0.00**		**0**	
3138MCZJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,734,355.00	3.23%	0	$0.00	NA	0	
		Unavailable	182	$51,934,203.51	96.77%	0	$0.00	NA	0	
Total			**190**	**$53,668,558.51**	**100%**	**0**	**$0.00**		**0**	
3138MCZK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,754,900.00	1.73%	0	$0.00	NA	0	
		Unavailable	309	$99,842,320.56	98.27%	0	$0.00	NA	0	
Total			**315**	**$101,597,220.56**	**100%**	**0**	**$0.00**		**0**	
3138MCZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,394,778.00	7.71%	0	$0.00	NA	0	
		Unavailable	178	$52,586,622.95	92.29%	0	$0.00	NA	0	
Total			**194**	**$56,981,400.95**	**100%**	**0**	**$0.00**		**0**	
3138MCZM9		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$6,011,708.00	34.77%	0	$0.00	NA	0	

		Unavailable	48	$11,278,566.91	65.23%	0	$0.00	NA	0	
Total			**77**	**$17,290,274.91**	**100%**	**0**	**$0.00**		**0**	
3138MCZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$5,898,861.31	46.27%	0	$0.00	NA	0	
		Unavailable	29	$6,849,870.76	53.73%	0	$0.00	NA	0	
Total			**60**	**$12,748,732.07**	**100%**	**0**	**$0.00**		**0**	
3138MCZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,955,356.37	20.97%	0	$0.00	NA	0	
		Unavailable	59	$14,909,249.93	79.03%	0	$0.00	NA	0	
Total			**76**	**$18,864,606.30**	**100%**	**0**	**$0.00**		**0**	
3138MCZQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,091,795.93	24.3%	0	$0.00	NA	0	
		Unavailable	67	$18,980,076.76	75.7%	0	$0.00	NA	0	
Total			**90**	**$25,071,872.69**	**100%**	**0**	**$0.00**		**0**	
3138MCZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$618,000.00	1.09%	0	$0.00	NA	0	
		Unavailable	105	$55,967,130.77	98.91%	0	$0.00	NA	0	
Total			**106**	**$56,585,130.77**	**100%**	**0**	**$0.00**		**0**	
3138MCZS6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$4,363,058.00	3.62%	0	$0.00	NA	0	
		Unavailable	518	$116,310,050.79	96.38%	0	$0.00	NA	0	
Total			**544**	**$120,673,108.79**	**100%**	**0**	**$0.00**		**0**	
3138MCZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,726,348.00	2.54%	0	$0.00	NA	0	
		Unavailable	324	$104,725,332.62	97.46%	0	$0.00	NA	0	
Total			**335**	**$107,451,680.62**	**100%**	**0**	**$0.00**		**0**	
3138MCZU1		Unavailable	86	$47,021,800.65	100%	0	$0.00	NA	0	
Total			**86**	**$47,021,800.65**	**100%**	**0**	**$0.00**		**0**	
3138MCZV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,876,675.00	2.86%	0	$0.00	NA	0	
		Unavailable	222	$63,672,336.27	97.14%	0	$0.00	NA	0	
Total			**230**	**$65,549,011.27**	**100%**	**0**	**$0.00**		**0**	

3138MCZW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,462,880.00	7%	0	$0.00	NA	0	
		Unavailable	80	$19,432,495.85	93%	0	$0.00	NA	0	
Total			**86**	**$20,895,375.85**	**100%**	**0**	**$0.00**		**0**	
3138MCZX5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,338,220.00	3.6%	0	$0.00	NA	0	
		Unavailable	383	$116,244,201.07	96.4%	0	$0.00	NA	0	
Total			**400**	**$120,582,421.07**	**100%**	**0**	**$0.00**		**0**	
3138MCZZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,280,360.00	7.72%	0	$0.00	NA	0	
		Unavailable	90	$27,251,858.36	92.28%	0	$0.00	NA	0	
Total			**98**	**$29,532,218.36**	**100%**	**0**	**$0.00**		**0**	
3138MD3D2		FIFTH THIRD BANK	4	$712,700.00	17.03%	0	$0.00	NA	0	
		Unavailable	10	$3,472,940.00	82.97%	0	$0.00	NA	0	
Total			**14**	**$4,185,640.00**	**100%**	**0**	**$0.00**		**0**	
3138MD3E0		FIFTH THIRD BANK	3	$933,050.00	34.51%	0	$0.00	NA	0	
		Unavailable	6	$1,771,022.93	65.49%	0	$0.00	NA	0	
Total			**9**	**$2,704,072.93**	**100%**	**0**	**$0.00**		**0**	
3138MD3F7		Unavailable	41	$8,090,947.99	100%	0	$0.00	NA	0	
Total			**41**	**$8,090,947.99**	**100%**	**0**	**$0.00**		**0**	
3138MD3G5		Unavailable	24	$4,597,615.65	100%	0	$0.00	NA	0	
Total			**24**	**$4,597,615.65**	**100%**	**0**	**$0.00**		**0**	
3138MD3H3		Unavailable	7	$1,136,677.96	100%	0	$0.00	NA	0	
Total			**7**	**$1,136,677.96**	**100%**	**0**	**$0.00**		**0**	
3138MD3J9		Unavailable	5	$1,226,848.09	100%	0	$0.00	NA	0	
Total			**5**	**$1,226,848.09**	**100%**	**0**	**$0.00**		**0**	
3138MD3K6		Unavailable	16	$4,117,207.24	100%	0	$0.00	NA	0	
Total			**16**	**$4,117,207.24**	**100%**	**0**	**$0.00**		**0**	
3138MD3L4		Unavailable	9	$1,943,825.99	100%	0	$0.00	NA	0	
Total			**9**	**$1,943,825.99**	**100%**	**0**	**$0.00**		**0**	
3138MD3M2		Unavailable	8	$1,010,047.92	100%	0	$0.00	NA	0	

Total			**8**	**$1,010,047.92**	**100%**	**0**	**$0.00**		**0**	
3138MD4C3		Unavailable	51	$13,434,726.56	100%	0	$0.00	NA	0	
Total			**51**	**$13,434,726.56**	**100%**	**0**	**$0.00**		**0**	
3138MD4D1		Unavailable	134	$40,184,504.79	100%	0	$0.00	NA	0	
Total			**134**	**$40,184,504.79**	**100%**	**0**	**$0.00**		**0**	
3138MD4E9		Unavailable	1	$76,412.95	100%	0	$0.00	NA	0	
Total			**1**	**$76,412.95**	**100%**	**0**	**$0.00**		**0**	
3138MD4G4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,811,346.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,811,346.00**	**100%**	**0**	**$0.00**		**0**	
3138MD4H2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,799,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,799,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MD4J8		QUICKEN LOANS INC.	19	$1,857,900.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,857,900.00**	**100%**	**0**	**$0.00**		**0**	
3138MD4K5		QUICKEN LOANS INC.	16	$1,183,825.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,183,825.00**	**100%**	**0**	**$0.00**		**0**	
3138MD4L3		QUICKEN LOANS INC.	13	$2,701,050.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,701,050.00**	**100%**	**0**	**$0.00**		**0**	
3138MD4M1		QUICKEN LOANS INC.	12	$2,025,875.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,025,875.00**	**100%**	**0**	**$0.00**		**0**	
3138MD4N9		QUICKEN LOANS INC.	12	$2,328,800.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,328,800.00**	**100%**	**0**	**$0.00**		**0**	
3138MD4P4		QUICKEN LOANS INC.	11	$2,096,650.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,096,650.00**	**100%**	**0**	**$0.00**		**0**	
3138MD4Q2		QUICKEN LOANS INC.	52	$9,491,925.00	100%	0	$0.00	NA	0	
Total			**52**	**$9,491,925.00**	**100%**	**0**	**$0.00**		**0**	
3138MD4R0		QUICKEN LOANS INC.	49	$8,616,150.00	100%	0	$0.00	NA	0	
Total			**49**	**$8,616,150.00**	**100%**	**0**	**$0.00**		**0**	
3138MD4S8		QUICKEN LOANS INC.	14	$1,739,125.00	100%	0	$0.00	NA	0	

Total			**14**	**$1,739,125.00**	**100%**	**0**	**$0.00**		**0**	
3138MD4T6		QUICKEN LOANS INC.	20	$3,429,950.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,429,950.00**	**100%**	**0**	**$0.00**		**0**	
3138MD4U3		QUICKEN LOANS INC.	15	$1,758,950.00	68.16%	0	$0.00	NA	0	
		Unavailable	7	$821,700.00	31.84%	0	$0.00	NA	0	
Total			**22**	**$2,580,650.00**	**100%**	**0**	**$0.00**		**0**	
3138MD4V1		QUICKEN LOANS INC.	32	$8,596,975.00	88.72%	0	$0.00	NA	0	
		Unavailable	3	$1,092,655.00	11.28%	0	$0.00	NA	0	
Total			**35**	**$9,689,630.00**	**100%**	**0**	**$0.00**		**0**	
3138MD4W9		QUICKEN LOANS INC.	39	$2,775,900.00	94.36%	0	$0.00	NA	0	
		Unavailable	3	$166,000.00	5.64%	0	$0.00	NA	0	
Total			**42**	**$2,941,900.00**	**100%**	**0**	**$0.00**		**0**	
3138MD4X7		QUICKEN LOANS INC.	30	$3,541,600.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,541,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MD4Y5		QUICKEN LOANS INC.	30	$2,909,850.00	100%	0	$0.00	NA	0	
Total			**30**	**$2,909,850.00**	**100%**	**0**	**$0.00**		**0**	
3138MD4Z2		QUICKEN LOANS INC.	23	$3,240,700.00	95.86%	0	$0.00	NA	0	
		Unavailable	1	$140,000.00	4.14%	0	$0.00	NA	0	
Total			**24**	**$3,380,700.00**	**100%**	**0**	**$0.00**		**0**	
3138MD5A6		QUICKEN LOANS INC.	11	$2,396,050.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,396,050.00**	**100%**	**0**	**$0.00**		**0**	
3138MD5B4		QUICKEN LOANS INC.	13	$2,456,925.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,456,925.00**	**100%**	**0**	**$0.00**		**0**	
3138MDB27		INVESTORS BANK	9	$2,623,079.28	100%	0	$0.00	NA	0	
Total			**9**	**$2,623,079.28**	**100%**	**0**	**$0.00**		**0**	
3138MDB35		COLONIAL SAVINGS FA	18	$1,409,946.98	42.2%	0	$0.00	NA	0	
		Unavailable	24	$1,931,525.39	57.8%	0	$0.00	NA	0	
Total			**42**	**$3,341,472.37**	**100%**	**0**	**$0.00**		**0**	
3138MDB43		COLONIAL SAVINGS FA	5	$680,442.65	24.85%	0	$0.00	NA	0	
		Unavailable	16	$2,058,124.89	75.15%	0	$0.00	NA	0	
Total			**21**	**$2,738,567.54**	**100%**	**0**	**$0.00**		**0**	
3138MDB50		COLONIAL SAVINGS FA	7	$1,131,642.26	53.75%	0	$0.00	NA	0	

		Unavailable	6	$973,906.56	46.25%	0	$0.00	NA	0	
Total			**13**	**$2,105,548.82**	**100%**	**0**	**$0.00**		**0**	
3138MDB68		COLONIAL SAVINGS FA	39	$6,825,850.86	61.15%	0	$0.00	NA	0	
		Unavailable	27	$4,337,479.80	38.85%	0	$0.00	NA	0	
Total			**66**	**$11,163,330.66**	**100%**	**0**	**$0.00**		**0**	
3138MDB76		COLONIAL SAVINGS FA	8	$2,396,993.72	81.85%	0	$0.00	NA	0	
		Unavailable	2	$531,409.68	18.15%	0	$0.00	NA	0	
Total			**10**	**$2,928,403.40**	**100%**	**0**	**$0.00**		**0**	
3138MDB84		Unavailable	15	$2,091,479.61	100%	0	$0.00	NA	0	
Total			**15**	**$2,091,479.61**	**100%**	**0**	**$0.00**		**0**	
3138MDB92		Unavailable	29	$3,945,209.87	100%	0	$0.00	NA	0	
Total			**29**	**$3,945,209.87**	**100%**	**0**	**$0.00**		**0**	
3138MDC26		Unavailable	10	$2,564,735.89	100%	0	$0.00	NA	0	
Total			**10**	**$2,564,735.89**	**100%**	**0**	**$0.00**		**0**	
3138MDC34		Unavailable	10	$2,473,591.70	100%	0	$0.00	NA	0	
Total			**10**	**$2,473,591.70**	**100%**	**0**	**$0.00**		**0**	
3138MDC42		Unavailable	4	$1,191,090.80	100%	0	$0.00	NA	0	
Total			**4**	**$1,191,090.80**	**100%**	**0**	**$0.00**		**0**	
3138MDC59		Unavailable	5	$1,690,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,690,800.00**	**100%**	**0**	**$0.00**		**0**	
3138MDC67		Unavailable	21	$5,216,538.25	100%	0	$0.00	NA	0	
Total			**21**	**$5,216,538.25**	**100%**	**0**	**$0.00**		**0**	
3138MDC75		Unavailable	7	$1,519,752.12	100%	0	$0.00	NA	0	
Total			**7**	**$1,519,752.12**	**100%**	**0**	**$0.00**		**0**	
3138MDC83		Unavailable	14	$3,631,948.70	100%	0	$0.00	NA	0	
Total			**14**	**$3,631,948.70**	**100%**	**0**	**$0.00**		**0**	
3138MDC91		Unavailable	6	$1,653,750.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,653,750.00**	**100%**	**0**	**$0.00**		**0**	
3138MDCA8		Unavailable	19	$3,116,549.73	100%	0	$0.00	NA	0	
Total			**19**	**$3,116,549.73**	**100%**	**0**	**$0.00**		**0**	
3138MDCB6		Unavailable	13	$1,588,094.78	100%	0	$0.00	NA	0	

Total			**13**	**$1,588,094.78**	**100%**	**0**	**$0.00**		**0**	
3138MDCC4		Unavailable	13	$1,093,988.76	100%	0	$0.00	NA	0	
Total			**13**	**$1,093,988.76**	**100%**	**0**	**$0.00**		**0**	
3138MDCD2		Unavailable	14	$1,288,510.93	100%	0	$0.00	NA	0	
Total			**14**	**$1,288,510.93**	**100%**	**0**	**$0.00**		**0**	
3138MDCE0		Unavailable	24	$3,325,903.02	100%	0	$0.00	NA	0	
Total			**24**	**$3,325,903.02**	**100%**	**0**	**$0.00**		**0**	
3138MDCF7		Unavailable	10	$1,473,969.03	100%	0	$0.00	NA	0	
Total			**10**	**$1,473,969.03**	**100%**	**0**	**$0.00**		**0**	
3138MDCG5		Unavailable	20	$1,775,796.25	100%	0	$0.00	NA	0	
Total			**20**	**$1,775,796.25**	**100%**	**0**	**$0.00**		**0**	
3138MDCH3		Unavailable	14	$1,405,601.58	100%	0	$0.00	NA	0	
Total			**14**	**$1,405,601.58**	**100%**	**0**	**$0.00**		**0**	
3138MDCJ9		Unavailable	25	$3,289,951.11	100%	0	$0.00	NA	0	
Total			**25**	**$3,289,951.11**	**100%**	**0**	**$0.00**		**0**	
3138MDCK6		Unavailable	11	$1,632,553.79	100%	0	$0.00	NA	0	
Total			**11**	**$1,632,553.79**	**100%**	**0**	**$0.00**		**0**	
3138MDCL4		Unavailable	17	$2,777,984.84	100%	0	$0.00	NA	0	
Total			**17**	**$2,777,984.84**	**100%**	**0**	**$0.00**		**0**	
3138MDCN0		Unavailable	20	$1,729,472.12	100%	0	$0.00	NA	0	
Total			**20**	**$1,729,472.12**	**100%**	**0**	**$0.00**		**0**	
3138MDCP5		Unavailable	22	$3,013,810.45	100%	0	$0.00	NA	0	
Total			**22**	**$3,013,810.45**	**100%**	**0**	**$0.00**		**0**	
3138MDCQ3		Unavailable	31	$2,684,112.71	100%	0	$0.00	NA	0	
Total			**31**	**$2,684,112.71**	**100%**	**0**	**$0.00**		**0**	
3138MDCR1		Unavailable	26	$3,537,763.84	100%	0	$0.00	NA	0	
Total			**26**	**$3,537,763.84**	**100%**	**0**	**$0.00**		**0**	
3138MDCS9		Unavailable	26	$4,174,125.92	100%	0	$0.00	NA	0	
Total			**26**	**$4,174,125.92**	**100%**	**0**	**$0.00**		**0**	
3138MDCT7		Unavailable	22	$6,299,260.00	100%	0	$0.00	NA	0	

Total			**22**	**$6,299,260.00**	**100%**	**0**	**$0.00**		**0**	
3138MDCU4		Unavailable	7	$2,177,900.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,177,900.00**	**100%**	**0**	**$0.00**		**0**	
3138MDCV2		Unavailable	17	$4,839,709.20	100%	0	$0.00	NA	0	
Total			**17**	**$4,839,709.20**	**100%**	**0**	**$0.00**		**0**	
3138MDCW0		Unavailable	9	$3,083,770.40	100%	0	$0.00	NA	0	
Total			**9**	**$3,083,770.40**	**100%**	**0**	**$0.00**		**0**	
3138MDCX8		Unavailable	19	$6,475,639.00	100%	0	$0.00	NA	0	
Total			**19**	**$6,475,639.00**	**100%**	**0**	**$0.00**		**0**	
3138MDCY6		Unavailable	31	$9,758,856.39	100%	0	$0.00	NA	0	
Total			**31**	**$9,758,856.39**	**100%**	**0**	**$0.00**		**0**	
3138MDCZ3		Unavailable	8	$1,995,736.09	100%	0	$0.00	NA	0	
Total			**8**	**$1,995,736.09**	**100%**	**0**	**$0.00**		**0**	
3138MDD25		Unavailable	9	$2,211,244.94	100%	0	$0.00	NA	0	
Total			**9**	**$2,211,244.94**	**100%**	**0**	**$0.00**		**0**	
3138MDD33		Unavailable	23	$6,514,123.31	100%	0	$0.00	NA	0	
Total			**23**	**$6,514,123.31**	**100%**	**0**	**$0.00**		**0**	
3138MDD41		Unavailable	18	$5,280,050.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,280,050.00**	**100%**	**0**	**$0.00**		**0**	
3138MDD58		Unavailable	39	$12,049,435.45	100%	0	$0.00	NA	0	
Total			**39**	**$12,049,435.45**	**100%**	**0**	**$0.00**		**0**	
3138MDD66		Unavailable	33	$10,547,958.24	100%	0	$0.00	NA	0	
Total			**33**	**$10,547,958.24**	**100%**	**0**	**$0.00**		**0**	
3138MDD74		Unavailable	49	$15,044,550.00	100%	0	$0.00	NA	0	
Total			**49**	**$15,044,550.00**	**100%**	**0**	**$0.00**		**0**	
3138MDD82		Unavailable	24	$7,045,910.97	100%	0	$0.00	NA	0	
Total			**24**	**$7,045,910.97**	**100%**	**0**	**$0.00**		**0**	
3138MDD90		Unavailable	18	$4,960,052.55	100%	0	$0.00	NA	0	
Total			**18**	**$4,960,052.55**	**100%**	**0**	**$0.00**		**0**	
3138MDDA7		Unavailable	14	$3,254,609.82	100%	0	$0.00	NA	0	

Total			**14**	**$3,254,609.82**	**100%**	**0**	**$0.00**		**0**	
3138MDDB5		Unavailable	8	$1,903,070.49	100%	0	$0.00	NA	0	
Total			**8**	**$1,903,070.49**	**100%**	**0**	**$0.00**		**0**	
3138MDDC3		Unavailable	15	$3,951,678.18	100%	0	$0.00	NA	0	
Total			**15**	**$3,951,678.18**	**100%**	**0**	**$0.00**		**0**	
3138MDDD1		Unavailable	7	$2,103,681.28	100%	0	$0.00	NA	0	
Total			**7**	**$2,103,681.28**	**100%**	**0**	**$0.00**		**0**	
3138MDDE9		Unavailable	12	$1,539,297.06	100%	0	$0.00	NA	0	
Total			**12**	**$1,539,297.06**	**100%**	**0**	**$0.00**		**0**	
3138MDDF6		Unavailable	13	$1,254,605.62	100%	0	$0.00	NA	0	
Total			**13**	**$1,254,605.62**	**100%**	**0**	**$0.00**		**0**	
3138MDDG4		Unavailable	11	$1,451,151.68	100%	0	$0.00	NA	0	
Total			**11**	**$1,451,151.68**	**100%**	**0**	**$0.00**		**0**	
3138MDDH2		Unavailable	7	$1,115,057.76	100%	0	$0.00	NA	0	
Total			**7**	**$1,115,057.76**	**100%**	**0**	**$0.00**		**0**	
3138MDDJ8		Unavailable	15	$1,875,328.30	100%	0	$0.00	NA	0	
Total			**15**	**$1,875,328.30**	**100%**	**0**	**$0.00**		**0**	
3138MDDK5		Unavailable	13	$1,271,827.34	100%	0	$0.00	NA	0	
Total			**13**	**$1,271,827.34**	**100%**	**0**	**$0.00**		**0**	
3138MDDL3		Unavailable	10	$1,427,224.98	100%	0	$0.00	NA	0	
Total			**10**	**$1,427,224.98**	**100%**	**0**	**$0.00**		**0**	
3138MDDM1		Unavailable	17	$1,754,985.87	100%	0	$0.00	NA	0	
Total			**17**	**$1,754,985.87**	**100%**	**0**	**$0.00**		**0**	
3138MDDN9		Unavailable	12	$1,227,908.81	100%	0	$0.00	NA	0	
Total			**12**	**$1,227,908.81**	**100%**	**0**	**$0.00**		**0**	
3138MDDP4		Unavailable	12	$3,993,007.15	100%	0	$0.00	NA	0	
Total			**12**	**$3,993,007.15**	**100%**	**0**	**$0.00**		**0**	
3138MDDQ2		Unavailable	21	$6,564,000.00	100%	0	$0.00	NA	0	
Total			**21**	**$6,564,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MDDR0		Unavailable	11	$3,486,533.99	100%	0	$0.00	NA	0	

Total			**11**	**$3,486,533.99**	**100%**	**0**	**$0.00**		**0**	
3138MDDS8		Unavailable	18	$5,540,381.74	100%	0	$0.00	NA	0	
Total			**18**	**$5,540,381.74**	**100%**	**0**	**$0.00**		**0**	
3138MDDT6		Unavailable	28	$8,659,165.31	100%	0	$0.00	NA	0	
Total			**28**	**$8,659,165.31**	**100%**	**0**	**$0.00**		**0**	
3138MDDU3		Unavailable	45	$13,834,980.00	100%	0	$0.00	NA	0	
Total			**45**	**$13,834,980.00**	**100%**	**0**	**$0.00**		**0**	
3138MDDV1		Unavailable	34	$10,691,360.71	100%	0	$0.00	NA	0	
Total			**34**	**$10,691,360.71**	**100%**	**0**	**$0.00**		**0**	
3138MDDW9		Unavailable	41	$13,031,070.00	100%	0	$0.00	NA	0	
Total			**41**	**$13,031,070.00**	**100%**	**0**	**$0.00**		**0**	
3138MDDX7		Unavailable	10	$3,470,319.05	100%	0	$0.00	NA	0	
Total			**10**	**$3,470,319.05**	**100%**	**0**	**$0.00**		**0**	
3138MDDY5		Unavailable	9	$2,651,275.60	100%	0	$0.00	NA	0	
Total			**9**	**$2,651,275.60**	**100%**	**0**	**$0.00**		**0**	
3138MDDZ2		Unavailable	23	$6,514,716.56	100%	0	$0.00	NA	0	
Total			**23**	**$6,514,716.56**	**100%**	**0**	**$0.00**		**0**	
3138MDE32		Unavailable	21	$2,934,680.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,934,680.00**	**100%**	**0**	**$0.00**		**0**	
3138MDE40		Unavailable	11	$1,231,180.10	100%	0	$0.00	NA	0	
Total			**11**	**$1,231,180.10**	**100%**	**0**	**$0.00**		**0**	
3138MDE57		Unavailable	8	$1,276,640.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,276,640.00**	**100%**	**0**	**$0.00**		**0**	
3138MDE65		Unavailable	9	$2,589,069.76	100%	0	$0.00	NA	0	
Total			**9**	**$2,589,069.76**	**100%**	**0**	**$0.00**		**0**	
3138MDE73		Unavailable	11	$1,329,168.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,329,168.00**	**100%**	**0**	**$0.00**		**0**	
3138MDE81		Unavailable	12	$1,537,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,537,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MDE99		Unavailable	4	$1,309,057.91	100%	0	$0.00	NA	0	

Total			**4**	**$1,309,057.91**	**100%**	**0**	**$0.00**		**0**	
3138MDEA6		Unavailable	5	$1,492,699.76	100%	0	$0.00	NA	0	
Total			**5**	**$1,492,699.76**	**100%**	**0**	**$0.00**		**0**	
3138MDEB4		Unavailable	12	$3,209,010.38	100%	0	$0.00	NA	0	
Total			**12**	**$3,209,010.38**	**100%**	**0**	**$0.00**		**0**	
3138MDEC2		Unavailable	13	$4,095,658.00	100%	0	$0.00	NA	0	
Total			**13**	**$4,095,658.00**	**100%**	**0**	**$0.00**		**0**	
3138MDED0		Unavailable	13	$4,002,675.00	100%	0	$0.00	NA	0	
Total			**13**	**$4,002,675.00**	**100%**	**0**	**$0.00**		**0**	
3138MDEE8		Unavailable	12	$3,435,791.94	100%	0	$0.00	NA	0	
Total			**12**	**$3,435,791.94**	**100%**	**0**	**$0.00**		**0**	
3138MDEF5		Unavailable	9	$2,020,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,020,300.00**	**100%**	**0**	**$0.00**		**0**	
3138MDEG3		Unavailable	6	$1,367,129.64	100%	0	$0.00	NA	0	
Total			**6**	**$1,367,129.64**	**100%**	**0**	**$0.00**		**0**	
3138MDEH1		Unavailable	10	$3,232,613.99	100%	0	$0.00	NA	0	
Total			**10**	**$3,232,613.99**	**100%**	**0**	**$0.00**		**0**	
3138MDEJ7		Unavailable	7	$1,509,462.87	100%	0	$0.00	NA	0	
Total			**7**	**$1,509,462.87**	**100%**	**0**	**$0.00**		**0**	
3138MDEK4		Unavailable	5	$1,410,481.15	100%	0	$0.00	NA	0	
Total			**5**	**$1,410,481.15**	**100%**	**0**	**$0.00**		**0**	
3138MDEL2		Unavailable	5	$1,842,500.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,842,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MDEM0		Unavailable	12	$1,674,115.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,674,115.00**	**100%**	**0**	**$0.00**		**0**	
3138MDEN8		Unavailable	14	$3,792,689.74	100%	0	$0.00	NA	0	
Total			**14**	**$3,792,689.74**	**100%**	**0**	**$0.00**		**0**	
3138MDEP3		Unavailable	20	$6,054,951.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,054,951.00**	**100%**	**0**	**$0.00**		**0**	
3138MDEQ1		Unavailable	3	$1,150,200.00	100%	0	$0.00	NA	0	

Total			**3**	**$1,150,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MDER9		Unavailable	5	$1,414,949.96	100%	0	$0.00	NA	0	
Total			**5**	**$1,414,949.96**	**100%**	**0**	**$0.00**		**0**	
3138MDES7		Unavailable	11	$1,046,200.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,046,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MDET5		Unavailable	23	$3,204,748.65	100%	0	$0.00	NA	0	
Total			**23**	**$3,204,748.65**	**100%**	**0**	**$0.00**		**0**	
3138MDEU2		Unavailable	17	$2,702,800.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,702,800.00**	**100%**	**0**	**$0.00**		**0**	
3138MDEV0		Unavailable	14	$1,321,622.78	100%	0	$0.00	NA	0	
Total			**14**	**$1,321,622.78**	**100%**	**0**	**$0.00**		**0**	
3138MDEW8		Unavailable	13	$1,795,867.22	100%	0	$0.00	NA	0	
Total			**13**	**$1,795,867.22**	**100%**	**0**	**$0.00**		**0**	
3138MDEX6		Unavailable	14	$2,272,263.53	100%	0	$0.00	NA	0	
Total			**14**	**$2,272,263.53**	**100%**	**0**	**$0.00**		**0**	
3138MDEY4		Unavailable	5	$1,296,304.79	100%	0	$0.00	NA	0	
Total			**5**	**$1,296,304.79**	**100%**	**0**	**$0.00**		**0**	
3138MDEZ1		Unavailable	12	$3,415,750.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,415,750.00**	**100%**	**0**	**$0.00**		**0**	
3138MDF23		QUICKEN LOANS INC.	15	$2,051,425.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,051,425.00**	**100%**	**0**	**$0.00**		**0**	
3138MDF31		QUICKEN LOANS INC.	44	$6,623,900.00	100%	0	$0.00	NA	0	
Total			**44**	**$6,623,900.00**	**100%**	**0**	**$0.00**		**0**	
3138MDF49		QUICKEN LOANS INC.	26	$8,804,100.00	26.96%	0	$0.00	NA	0	
		Unavailable	68	$23,849,737.00	73.04%	0	$0.00	NA	0	
Total			**94**	**$32,653,837.00**	**100%**	**0**	**$0.00**		**0**	
3138MDF56		QUICKEN LOANS INC.	206	$63,421,008.73	79.8%	0	$0.00	NA	0	
		Unavailable	40	$16,054,731.00	20.2%	0	$0.00	NA	0	
Total			**246**	**$79,475,739.73**	**100%**	**0**	**$0.00**		**0**	
3138MDF64		QUICKEN LOANS INC.	23	$1,730,025.00	63.91%	0	$0.00	NA	0	
		Unavailable	15	$976,946.00	36.09%	0	$0.00	NA	0	

Total			**38**	**$2,706,971.00**	**100%**	**0**	**$0.00**		**0**	
3138MDF72		QUICKEN LOANS INC.	15	$1,752,300.00	64.99%	0	$0.00	NA	0	
		Unavailable	8	$943,925.00	35.01%	0	$0.00	NA	0	
Total			**23**	**$2,696,225.00**	**100%**	**0**	**$0.00**		**0**	
3138MDF80		QUICKEN LOANS INC.	15	$1,162,875.00	60.91%	0	$0.00	NA	0	
		Unavailable	11	$746,224.00	39.09%	0	$0.00	NA	0	
Total			**26**	**$1,909,099.00**	**100%**	**0**	**$0.00**		**0**	
3138MDF98		QUICKEN LOANS INC.	27	$2,583,100.00	76.87%	0	$0.00	NA	0	
		Unavailable	8	$777,169.94	23.13%	0	$0.00	NA	0	
Total			**35**	**$3,360,269.94**	**100%**	**0**	**$0.00**		**0**	
3138MDFA5		Unavailable	10	$1,154,553.05	100%	0	$0.00	NA	0	
Total			**10**	**$1,154,553.05**	**100%**	**0**	**$0.00**		**0**	
3138MDFB3		QUICKEN LOANS INC.	68	$19,012,875.00	95.25%	0	$0.00	NA	0	
		Unavailable	3	$948,350.00	4.75%	0	$0.00	NA	0	
Total			**71**	**$19,961,225.00**	**100%**	**0**	**$0.00**		**0**	
3138MDFC1		QUICKEN LOANS INC.	45	$3,270,150.00	97.5%	0	$0.00	NA	0	
		Unavailable	1	$84,000.00	2.5%	0	$0.00	NA	0	
Total			**46**	**$3,354,150.00**	**100%**	**0**	**$0.00**		**0**	
3138MDFD9		QUICKEN LOANS INC.	47	$4,680,975.00	87.19%	0	$0.00	NA	0	
		Unavailable	7	$687,500.00	12.81%	0	$0.00	NA	0	
Total			**54**	**$5,368,475.00**	**100%**	**0**	**$0.00**		**0**	
3138MDFE7		QUICKEN LOANS INC.	37	$5,025,700.00	94.48%	0	$0.00	NA	0	
		Unavailable	2	$293,900.00	5.52%	0	$0.00	NA	0	
Total			**39**	**$5,319,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MDFF4		QUICKEN LOANS INC.	31	$3,617,825.00	91.08%	0	$0.00	NA	0	
		Unavailable	3	$354,200.00	8.92%	0	$0.00	NA	0	
Total			**34**	**$3,972,025.00**	**100%**	**0**	**$0.00**		**0**	
3138MDFG2		QUICKEN LOANS INC.	21	$3,388,800.00	91.22%	0	$0.00	NA	0	
		Unavailable	2	$326,300.00	8.78%	0	$0.00	NA	0	
Total			**23**	**$3,715,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MDFH0		QUICKEN LOANS INC.	21	$3,989,725.00	80.42%	0	$0.00	NA	0	
		Unavailable	5	$971,410.00	19.58%	0	$0.00	NA	0	
Total			**26**	**$4,961,135.00**	**100%**	**0**	**$0.00**		**0**	

3138MDFJ6		QUICKEN LOANS INC.	12	$2,706,350.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,706,350.00**	**100%**	**0**	**$0.00**		**0**	
3138MDFK3		QUICKEN LOANS INC.	17	$2,700,925.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,700,925.00**	**100%**	**0**	**$0.00**		**0**	
3138MDFL1		QUICKEN LOANS INC.	18	$3,078,328.61	100%	0	$0.00	NA	0	
Total			**18**	**$3,078,328.61**	**100%**	**0**	**$0.00**		**0**	
3138MDFM9		QUICKEN LOANS INC.	26	$3,803,575.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,803,575.00**	**100%**	**0**	**$0.00**		**0**	
3138MDFN7		QUICKEN LOANS INC.	3	$920,825.00	25.33%	0	$0.00	NA	0	
		Unavailable	10	$2,713,860.00	74.67%	0	$0.00	NA	0	
Total			**13**	**$3,634,685.00**	**100%**	**0**	**$0.00**		**0**	
3138MDFP2		QUICKEN LOANS INC.	32	$3,101,450.00	100%	0	$0.00	NA	0	
Total			**32**	**$3,101,450.00**	**100%**	**0**	**$0.00**		**0**	
3138MDFQ0		QUICKEN LOANS INC.	15	$2,836,800.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,836,800.00**	**100%**	**0**	**$0.00**		**0**	
3138MDFR8		QUICKEN LOANS INC.	21	$2,682,900.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,682,900.00**	**100%**	**0**	**$0.00**		**0**	
3138MDFS6		QUICKEN LOANS INC.	14	$1,418,525.00	86.64%	0	$0.00	NA	0	
		Unavailable	2	$218,650.00	13.36%	0	$0.00	NA	0	
Total			**16**	**$1,637,175.00**	**100%**	**0**	**$0.00**		**0**	
3138MDFT4		QUICKEN LOANS INC.	24	$1,714,618.77	100%	0	$0.00	NA	0	
Total			**24**	**$1,714,618.77**	**100%**	**0**	**$0.00**		**0**	
3138MDFU1		QUICKEN LOANS INC.	23	$4,096,575.00	96.68%	0	$0.00	NA	0	
		Unavailable	1	$140,500.00	3.32%	0	$0.00	NA	0	
Total			**24**	**$4,237,075.00**	**100%**	**0**	**$0.00**		**0**	
3138MDFV9		QUICKEN LOANS INC.	12	$2,302,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,302,700.00**	**100%**	**0**	**$0.00**		**0**	
3138MDFW7		QUICKEN LOANS INC.	14	$2,272,925.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,272,925.00**	**100%**	**0**	**$0.00**		**0**	
3138MDFX5		QUICKEN LOANS INC.	6	$1,363,650.00	86.61%	0	$0.00	NA	0	
		Unavailable	1	$210,830.00	13.39%	0	$0.00	NA	0	
Total			**7**	**$1,574,480.00**	**100%**	**0**	**$0.00**		**0**	

3138MDFY3		QUICKEN LOANS INC.	106	$19,135,725.00	99.05%	0	$0.00	NA	0	
		Unavailable	1	$183,900.00	0.95%	0	$0.00	NA	0	
Total			**107**	**$19,319,625.00**	**100%**	**0**	**$0.00**		**0**	
3138MDFZ0		QUICKEN LOANS INC.	122	$20,575,725.00	100%	0	$0.00	NA	0	
Total			**122**	**$20,575,725.00**	**100%**	**0**	**$0.00**		**0**	
3138MDG22		QUICKEN LOANS INC.	64	$13,533,775.00	96.12%	0	$0.00	NA	0	
		Unavailable	2	$546,825.00	3.88%	0	$0.00	NA	0	
Total			**66**	**$14,080,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MDG30		QUICKEN LOANS INC.	77	$17,885,975.00	88.11%	0	$0.00	NA	0	
		Unavailable	9	$2,414,189.00	11.89%	0	$0.00	NA	0	
Total			**86**	**$20,300,164.00**	**100%**	**0**	**$0.00**		**0**	
3138MDG48		QUICKEN LOANS INC.	18	$5,512,550.00	22.64%	0	$0.00	NA	0	
		Unavailable	64	$18,835,628.00	77.36%	0	$0.00	NA	0	
Total			**82**	**$24,348,178.00**	**100%**	**0**	**$0.00**		**0**	
3138MDG55		QUICKEN LOANS INC.	68	$18,797,425.00	82.73%	0	$0.00	NA	0	
		Unavailable	13	$3,924,995.67	17.27%	0	$0.00	NA	0	
Total			**81**	**$22,722,420.67**	**100%**	**0**	**$0.00**		**0**	
3138MDG63		QUICKEN LOANS INC.	63	$17,139,825.00	100%	0	$0.00	NA	0	
Total			**63**	**$17,139,825.00**	**100%**	**0**	**$0.00**		**0**	
3138MDG71		QUICKEN LOANS INC.	25	$7,406,181.35	100%	0	$0.00	NA	0	
Total			**25**	**$7,406,181.35**	**100%**	**0**	**$0.00**		**0**	
3138MDG89		QUICKEN LOANS INC.	8	$1,505,450.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,505,450.00**	**100%**	**0**	**$0.00**		**0**	
3138MDG97		QUICKEN LOANS INC.	14	$2,287,150.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,287,150.00**	**100%**	**0**	**$0.00**		**0**	
3138MDGA4		QUICKEN LOANS INC.	45	$12,765,067.00	100%	0	$0.00	NA	0	
Total			**45**	**$12,765,067.00**	**100%**	**0**	**$0.00**		**0**	
3138MDGB2		QUICKEN LOANS INC.	39	$2,839,775.00	100%	0	$0.00	NA	0	
Total			**39**	**$2,839,775.00**	**100%**	**0**	**$0.00**		**0**	
3138MDGC0		QUICKEN LOANS INC.	32	$3,127,645.00	96.66%	0	$0.00	NA	0	
		Unavailable	1	$108,000.00	3.34%	0	$0.00	NA	0	
Total			**33**	**$3,235,645.00**	**100%**	**0**	**$0.00**		**0**	

3138MDGD8		QUICKEN LOANS INC.	25	$2,935,375.00	96.1%	0	$0.00	NA	0	
		Unavailable	1	$119,000.00	3.9%	0	$0.00	NA	0	
Total			**26**	**$3,054,375.00**	**100%**	**0**	**$0.00**		**0**	
3138MDGE6		QUICKEN LOANS INC.	26	$3,576,425.00	96.61%	0	$0.00	NA	0	
		Unavailable	1	$125,400.00	3.39%	0	$0.00	NA	0	
Total			**27**	**$3,701,825.00**	**100%**	**0**	**$0.00**		**0**	
3138MDGF3		QUICKEN LOANS INC.	17	$2,694,500.00	84.85%	0	$0.00	NA	0	
		Unavailable	3	$481,000.00	15.15%	0	$0.00	NA	0	
Total			**20**	**$3,175,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MDGG1		QUICKEN LOANS INC.	16	$3,014,325.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,014,325.00**	**100%**	**0**	**$0.00**		**0**	
3138MDGH9		QUICKEN LOANS INC.	16	$2,382,725.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,382,725.00**	**100%**	**0**	**$0.00**		**0**	
3138MDGJ5		QUICKEN LOANS INC.	32	$2,118,369.20	92.64%	0	$0.00	NA	0	
		Unavailable	3	$168,400.00	7.36%	0	$0.00	NA	0	
Total			**35**	**$2,286,769.20**	**100%**	**0**	**$0.00**		**0**	
3138MDGK2		QUICKEN LOANS INC.	17	$1,944,925.00	94.36%	0	$0.00	NA	0	
		Unavailable	1	$116,250.00	5.64%	0	$0.00	NA	0	
Total			**18**	**$2,061,175.00**	**100%**	**0**	**$0.00**		**0**	
3138MDGL0		QUICKEN LOANS INC.	6	$1,044,775.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,044,775.00**	**100%**	**0**	**$0.00**		**0**	
3138MDGM8		QUICKEN LOANS INC.	77	$22,085,675.00	30.08%	0	$0.00	NA	0	
		Unavailable	164	$51,334,433.00	69.92%	0	$0.00	NA	0	
Total			**241**	**$73,420,108.00**	**100%**	**0**	**$0.00**		**0**	
3138MDGN6		QUICKEN LOANS INC.	8	$1,100,550.00	36.3%	0	$0.00	NA	0	
		Unavailable	15	$1,931,400.00	63.7%	0	$0.00	NA	0	
Total			**23**	**$3,031,950.00**	**100%**	**0**	**$0.00**		**0**	
3138MDGP1		QUICKEN LOANS INC.	12	$1,119,550.00	49.4%	0	$0.00	NA	0	
		Unavailable	13	$1,146,770.00	50.6%	0	$0.00	NA	0	
Total			**25**	**$2,266,320.00**	**100%**	**0**	**$0.00**		**0**	
3138MDGQ9		QUICKEN LOANS INC.	3	$607,825.00	27.41%	0	$0.00	NA	0	
		Unavailable	7	$1,609,875.00	72.59%	0	$0.00	NA	0	
Total			**10**	**$2,217,700.00**	**100%**	**0**	**$0.00**		**0**	

3138MDGR7		QUICKEN LOANS INC.	405	$119,713,903.29	90.58%	0	$0.00	NA	0	
		Unavailable	38	$12,444,540.46	9.42%	0	$0.00	NA	0	
Total			**443**	**$132,158,443.75**	**100%**	**0**	**$0.00**		**0**	
3138MDGS5		QUICKEN LOANS INC.	93	$17,482,375.00	89.34%	0	$0.00	NA	0	
		Unavailable	11	$2,085,700.00	10.66%	0	$0.00	NA	0	
Total			**104**	**$19,568,075.00**	**100%**	**0**	**$0.00**		**0**	
3138MDGT3		QUICKEN LOANS INC.	96	$15,639,450.00	87.14%	0	$0.00	NA	0	
		Unavailable	14	$2,307,153.18	12.86%	0	$0.00	NA	0	
Total			**110**	**$17,946,603.18**	**100%**	**0**	**$0.00**		**0**	
3138MDGU0		QUICKEN LOANS INC.	102	$14,048,260.00	88.61%	0	$0.00	NA	0	
		Unavailable	13	$1,806,090.00	11.39%	0	$0.00	NA	0	
Total			**115**	**$15,854,350.00**	**100%**	**0**	**$0.00**		**0**	
3138MDGV8		QUICKEN LOANS INC.	52	$6,208,500.00	88.44%	0	$0.00	NA	0	
		Unavailable	7	$811,700.00	11.56%	0	$0.00	NA	0	
Total			**59**	**$7,020,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MDGW6		QUICKEN LOANS INC.	90	$8,835,100.00	90.16%	0	$0.00	NA	0	
		Unavailable	10	$964,445.97	9.84%	0	$0.00	NA	0	
Total			**100**	**$9,799,545.97**	**100%**	**0**	**$0.00**		**0**	
3138MDGX4		QUICKEN LOANS INC.	52	$3,846,390.55	82.44%	0	$0.00	NA	0	
		Unavailable	13	$819,490.00	17.56%	0	$0.00	NA	0	
Total			**65**	**$4,665,880.55**	**100%**	**0**	**$0.00**		**0**	
3138MDGY2		QUICKEN LOANS INC.	93	$19,066,350.00	94.39%	0	$0.00	NA	0	
		Unavailable	4	$1,134,200.00	5.61%	0	$0.00	NA	0	
Total			**97**	**$20,200,550.00**	**100%**	**0**	**$0.00**		**0**	
3138MDGZ9		QUICKEN LOANS INC.	54	$10,912,550.00	81.49%	0	$0.00	NA	0	
		Unavailable	11	$2,479,515.79	18.51%	0	$0.00	NA	0	
Total			**65**	**$13,392,065.79**	**100%**	**0**	**$0.00**		**0**	
3138MDH21		QUICKEN LOANS INC.	5	$1,373,750.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,373,750.00**	**100%**	**0**	**$0.00**		**0**	
3138MDH39		QUICKEN LOANS INC.	3	$673,900.00	66.49%	0	$0.00	NA	0	
		Unavailable	2	$339,700.00	33.51%	0	$0.00	NA	0	
Total			**5**	**$1,013,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MDH47		QUICKEN LOANS INC.	33	$4,357,250.00	93.94%	0	$0.00	NA	0	

		Unavailable	2	$280,960.00	6.06%	0	$0.00	NA	0	
Total			**35**	**$4,638,210.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHA3		QUICKEN LOANS INC.	33	$4,579,150.00	97.12%	0	$0.00	NA	0	
		Unavailable	1	$136,000.00	2.88%	0	$0.00	NA	0	
Total			**34**	**$4,715,150.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHB1		QUICKEN LOANS INC.	26	$3,080,550.00	92.88%	0	$0.00	NA	0	
		Unavailable	2	$236,000.00	7.12%	0	$0.00	NA	0	
Total			**28**	**$3,316,550.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHC9		QUICKEN LOANS INC.	64	$6,110,525.00	96.6%	0	$0.00	NA	0	
		Unavailable	2	$214,880.00	3.4%	0	$0.00	NA	0	
Total			**66**	**$6,325,405.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHD7		QUICKEN LOANS INC.	55	$3,648,500.00	99.03%	0	$0.00	NA	0	
		Unavailable	1	$35,625.00	0.97%	0	$0.00	NA	0	
Total			**56**	**$3,684,125.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHE5		QUICKEN LOANS INC.	49	$8,142,650.00	100%	0	$0.00	NA	0	
Total			**49**	**$8,142,650.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHF2		QUICKEN LOANS INC.	33	$6,085,250.00	100%	0	$0.00	NA	0	
Total			**33**	**$6,085,250.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHG0		QUICKEN LOANS INC.	24	$4,514,875.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,514,875.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHH8		QUICKEN LOANS INC.	16	$3,314,425.00	88.44%	0	$0.00	NA	0	
		Unavailable	2	$433,365.22	11.56%	0	$0.00	NA	0	
Total			**18**	**$3,747,790.22**	**100%**	**0**	**$0.00**		**0**	
3138MDHJ4		QUICKEN LOANS INC.	16	$4,340,325.00	82.96%	0	$0.00	NA	0	
		Unavailable	3	$891,500.00	17.04%	0	$0.00	NA	0	
Total			**19**	**$5,231,825.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHK1		QUICKEN LOANS INC.	36	$8,015,025.00	100%	0	$0.00	NA	0	
Total			**36**	**$8,015,025.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHL9		QUICKEN LOANS INC.	15	$1,435,225.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,435,225.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHM7		QUICKEN LOANS INC.	24	$1,471,750.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,471,750.00**	**100%**	**0**	**$0.00**		**0**	

3138MDHN5		QUICKEN LOANS INC.	27	$2,603,575.00	81.49%	0	$0.00	NA	0	
		Unavailable	6	$591,500.00	18.51%	0	$0.00	NA	0	
Total			**33**	**$3,195,075.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHP0		QUICKEN LOANS INC.	52	$14,135,792.00	87.55%	0	$0.00	NA	0	
		Unavailable	5	$2,009,700.00	12.45%	0	$0.00	NA	0	
Total			**57**	**$16,145,492.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHQ8		QUICKEN LOANS INC.	36	$3,440,050.00	89.56%	0	$0.00	NA	0	
		Unavailable	4	$401,125.00	10.44%	0	$0.00	NA	0	
Total			**40**	**$3,841,175.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHR6		QUICKEN LOANS INC.	35	$4,808,100.00	94.5%	0	$0.00	NA	0	
		Unavailable	2	$280,000.00	5.5%	0	$0.00	NA	0	
Total			**37**	**$5,088,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHS4		QUICKEN LOANS INC.	13	$2,124,125.00	92.6%	0	$0.00	NA	0	
		Unavailable	1	$169,800.00	7.4%	0	$0.00	NA	0	
Total			**14**	**$2,293,925.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHT2		QUICKEN LOANS INC.	11	$2,036,200.00	84.45%	0	$0.00	NA	0	
		Unavailable	2	$374,900.00	15.55%	0	$0.00	NA	0	
Total			**13**	**$2,411,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHU9		QUICKEN LOANS INC.	14	$2,737,825.00	90.79%	0	$0.00	NA	0	
		Unavailable	2	$277,600.00	9.21%	0	$0.00	NA	0	
Total			**16**	**$3,015,425.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHV7		QUICKEN LOANS INC.	22	$2,139,400.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,139,400.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHW5		QUICKEN LOANS INC.	12	$1,942,825.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,942,825.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHX3		QUICKEN LOANS INC.	6	$1,121,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,121,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHY1		QUICKEN LOANS INC.	6	$1,331,325.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,331,325.00**	**100%**	**0**	**$0.00**		**0**	
3138MDHZ8		QUICKEN LOANS INC.	9	$1,345,475.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,345,475.00**	**100%**	**0**	**$0.00**		**0**	
3138MDK27		CORNERSTONE MORTGAGE COMPANY	6	$1,548,565.88	100%	0	$0.00	NA	0	

Total			**6**	**$1,548,565.88**	**100%**	**0**	**$0.00**		**0**	
3138MDK35		CORNERSTONE MORTGAGE COMPANY	7	$1,811,639.45	81.44%	0	$0.00	NA	0	
		Unavailable	2	$412,920.74	18.56%	0	$0.00	NA	0	
Total			**9**	**$2,224,560.19**	**100%**	**0**	**$0.00**		**0**	
3138MDK43		CORNERSTONE MORTGAGE COMPANY	7	$673,379.09	47.35%	0	$0.00	NA	0	
		Unavailable	7	$748,879.35	52.65%	0	$0.00	NA	0	
Total			**14**	**$1,422,258.44**	**100%**	**0**	**$0.00**		**0**	
3138MDK50		CORNERSTONE MORTGAGE COMPANY	9	$919,269.59	66.23%	0	$0.00	NA	0	
		Unavailable	5	$468,648.29	33.77%	0	$0.00	NA	0	
Total			**14**	**$1,387,917.88**	**100%**	**0**	**$0.00**		**0**	
3138MDK68		CORNERSTONE MORTGAGE COMPANY	6	$778,243.00	73.91%	0	$0.00	NA	0	
		Unavailable	2	$274,675.93	26.09%	0	$0.00	NA	0	
Total			**8**	**$1,052,918.93**	**100%**	**0**	**$0.00**		**0**	
3138MDK76		CORNERSTONE MORTGAGE COMPANY	5	$832,405.00	71.79%	0	$0.00	NA	0	
		Unavailable	2	$327,026.68	28.21%	0	$0.00	NA	0	
Total			**7**	**$1,159,431.68**	**100%**	**0**	**$0.00**		**0**	
3138MDK84		CORNERSTONE MORTGAGE COMPANY	2	$584,500.00	49.49%	0	$0.00	NA	0	
		Unavailable	2	$596,429.49	50.51%	0	$0.00	NA	0	
Total			**4**	**$1,180,929.49**	**100%**	**0**	**$0.00**		**0**	
3138MDK92		CORNERSTONE MORTGAGE COMPANY	13	$1,597,620.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,597,620.00**	**100%**	**0**	**$0.00**		**0**	
3138MDL26		FIFTH THIRD BANK	6	$824,500.00	59.78%	0	$0.00	NA	0	
		Unavailable	4	$554,608.85	40.22%	0	$0.00	NA	0	
Total			**10**	**$1,379,108.85**	**100%**	**0**	**$0.00**		**0**	
3138MDL34		FIFTH THIRD BANK	9	$1,445,575.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,445,575.00**	**100%**	**0**	**$0.00**		**0**	
3138MDL42		FIFTH THIRD BANK	25	$1,384,383.40	74.29%	0	$0.00	NA	0	
		Unavailable	8	$479,107.36	25.71%	0	$0.00	NA	0	
Total			**33**	**$1,863,490.76**	**100%**	**0**	**$0.00**		**0**	

3138MDL59		FIFTH THIRD BANK	20	$1,748,024.00	87.45%	0	$0.00	NA	0	
		Unavailable	4	$250,887.65	12.55%	0	$0.00	NA	0	
Total			**24**	**$1,998,911.65**	**100%**	**0**	**$0.00**		**0**	
3138MDL67		FIFTH THIRD BANK	15	$1,468,550.00	82.86%	0	$0.00	NA	0	
		Unavailable	3	$303,702.93	17.14%	0	$0.00	NA	0	
Total			**18**	**$1,772,252.93**	**100%**	**0**	**$0.00**		**0**	
3138MDL75		FIFTH THIRD BANK	13	$1,510,813.65	100%	0	$0.00	NA	0	
Total			**13**	**$1,510,813.65**	**100%**	**0**	**$0.00**		**0**	
3138MDL83		THE BRANCH BANKING AND TRUST COMPANY	17	$2,100,354.46	94.36%	0	$0.00	NA	0	
		Unavailable	1	$125,444.87	5.64%	0	$0.00	NA	0	
Total			**18**	**$2,225,799.33**	**100%**	**0**	**$0.00**		**0**	
3138MDL91		THE BRANCH BANKING AND TRUST COMPANY	12	$980,505.20	60.49%	0	$0.00	NA	0	
		Unavailable	10	$640,352.86	39.51%	0	$0.00	NA	0	
Total			**22**	**$1,620,858.06**	**100%**	**0**	**$0.00**		**0**	
3138MDLN0		NATIONSTAR MORTGAGE, LLC	1	$195,200.00	9.21%	0	$0.00	NA	0	
		Unavailable	8	$1,924,586.46	90.79%	0	$0.00	NA	0	
Total			**9**	**$2,119,786.46**	**100%**	**0**	**$0.00**		**0**	
3138MDLP5		NATIONSTAR MORTGAGE, LLC	6	$704,172.19	59.9%	0	$0.00	NA	0	
		Unavailable	4	$471,350.00	40.1%	0	$0.00	NA	0	
Total			**10**	**$1,175,522.19**	**100%**	**0**	**$0.00**		**0**	
3138MDLQ3		NATIONSTAR MORTGAGE, LLC	5	$826,430.95	45.78%	0	$0.00	NA	0	
		Unavailable	5	$978,738.40	54.22%	0	$0.00	NA	0	
Total			**10**	**$1,805,169.35**	**100%**	**0**	**$0.00**		**0**	
3138MDLR1		NATIONSTAR MORTGAGE, LLC	4	$537,659.00	44.01%	0	$0.00	NA	0	
		Unavailable	3	$683,900.00	55.99%	0	$0.00	NA	0	
Total			**7**	**$1,221,559.00**	**100%**	**0**	**$0.00**		**0**	
3138MDLS9		NATIONSTAR MORTGAGE, LLC	6	$672,202.29	61.98%	0	$0.00	NA	0	
		Unavailable	4	$412,420.00	38.02%	0	$0.00	NA	0	
Total			**10**	**$1,084,622.29**	**100%**	**0**	**$0.00**		**0**	

3138MDLT7		NATIONSTAR MORTGAGE, LLC	5	$952,784.51	69.52%	0	$0.00	NA	0	
		Unavailable	2	$417,808.15	30.48%	0	$0.00	NA	0	
Total			**7**	**$1,370,592.66**	**100%**	**0**	**$0.00**		**0**	
3138MDLU4		GATEWAY MORTGAGE GROUP LLC	7	$1,144,530.95	100%	0	$0.00	NA	0	
Total			**7**	**$1,144,530.95**	**100%**	**0**	**$0.00**		**0**	
3138MDLV2		FIFTH THIRD BANK	43	$9,843,485.86	74.13%	0	$0.00	NA	0	
		Unavailable	12	$3,434,770.33	25.87%	0	$0.00	NA	0	
Total			**55**	**$13,278,256.19**	**100%**	**0**	**$0.00**		**0**	
3138MDLW0		FIFTH THIRD BANK	2	$440,500.00	31.77%	0	$0.00	NA	0	
		Unavailable	3	$946,033.20	68.23%	0	$0.00	NA	0	
Total			**5**	**$1,386,533.20**	**100%**	**0**	**$0.00**		**0**	
3138MDLX8		FIFTH THIRD BANK	8	$1,497,540.00	90.29%	0	$0.00	NA	0	
		Unavailable	1	$161,000.00	9.71%	0	$0.00	NA	0	
Total			**9**	**$1,658,540.00**	**100%**	**0**	**$0.00**		**0**	
3138MDLY6		FIFTH THIRD BANK	6	$1,095,486.55	41.74%	0	$0.00	NA	0	
		Unavailable	8	$1,529,179.11	58.26%	0	$0.00	NA	0	
Total			**14**	**$2,624,665.66**	**100%**	**0**	**$0.00**		**0**	
3138MDLZ3		FIFTH THIRD BANK	11	$1,481,650.00	91.48%	0	$0.00	NA	0	
		Unavailable	1	$138,000.00	8.52%	0	$0.00	NA	0	
Total			**12**	**$1,619,650.00**	**100%**	**0**	**$0.00**		**0**	
3138MDMA7		THE BRANCH BANKING AND TRUST COMPANY	4	$514,222.00	23.63%	0	$0.00	NA	0	
		Unavailable	13	$1,662,242.30	76.37%	0	$0.00	NA	0	
Total			**17**	**$2,176,464.30**	**100%**	**0**	**$0.00**		**0**	
3138MDMB5		THE BRANCH BANKING AND TRUST COMPANY	9	$1,458,342.17	82.36%	0	$0.00	NA	0	
		Unavailable	2	$312,299.43	17.64%	0	$0.00	NA	0	
Total			**11**	**$1,770,641.60**	**100%**	**0**	**$0.00**		**0**	
3138MDMC3		THE BRANCH BANKING AND TRUST COMPANY	12	$3,260,331.15	50.28%	0	$0.00	NA	0	
		Unavailable	12	$3,223,381.68	49.72%	0	$0.00	NA	0	
Total			**24**	**$6,483,712.83**	**100%**	**0**	**$0.00**		**0**	
3138MDMD1			7	$1,143,125.00	100%	0	$0.00	NA	0	

		GATEWAY MORTGAGE GROUP LLC								
Total			**7**	**$1,143,125.00**	**100%**	**0**	**$0.00**		**0**	
3138MDMF6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$2,305,675.48	100%	0	$0.00	NA	0	
Total			**7**	**$2,305,675.48**	**100%**	**0**	**$0.00**		**0**	
3138MDMG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,363,955.80	100%	0	$0.00	NA	0	
Total			**6**	**$1,363,955.80**	**100%**	**0**	**$0.00**		**0**	
3138MDMH2		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$2,395,761.29	60.67%	0	$0.00	NA	0	
		Unavailable	6	$1,552,882.05	39.33%	0	$0.00	NA	0	
Total			**18**	**$3,948,643.34**	**100%**	**0**	**$0.00**		**0**	
3138MDMJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$937,389.25	42.24%	0	$0.00	NA	0	
		Unavailable	6	$1,281,672.55	57.76%	0	$0.00	NA	0	
Total			**11**	**$2,219,061.80**	**100%**	**0**	**$0.00**		**0**	
3138MDMK5		CENTRAL PACIFIC BANK	1	$289,539.60	100%	0	$0.00	NA	0	
Total			**1**	**$289,539.60**	**100%**	**0**	**$0.00**		**0**	
3138MDML3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,394,300.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,394,300.00**	**100%**	**0**	**$0.00**		**0**	
3138MDMM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$1,266,950.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,266,950.00**	**100%**	**0**	**$0.00**		**0**	
3138MDMN9		STONEGATE MORTGAGE CORPORATION	9	$1,020,580.00	32.95%	0	$0.00	NA	0	
		Unavailable	18	$2,077,050.00	67.05%	0	$0.00	NA	0	
Total			**27**	**$3,097,630.00**	**100%**	**0**	**$0.00**		**0**	

3138MDMP4		STONEGATE MORTGAGE CORPORATION	16	$3,551,179.00	20.5%	0	$0.00	NA	0	
		Unavailable	53	$13,771,057.86	79.5%	0	$0.00	NA	0	
Total			**69**	**$17,322,236.86**	**100%**	**0**	**$0.00**		**0**	
3138MDMQ2		STONEGATE MORTGAGE CORPORATION	5	$466,768.00	11.76%	0	$0.00	NA	0	
		Unavailable	31	$3,500,805.75	88.24%	0	$0.00	NA	0	
Total			**36**	**$3,967,573.75**	**100%**	**0**	**$0.00**		**0**	
3138MDMR0		STONEGATE MORTGAGE CORPORATION	2	$359,422.00	5.36%	0	$0.00	NA	0	
		Unavailable	24	$6,340,528.44	94.64%	0	$0.00	NA	0	
Total			**26**	**$6,699,950.44**	**100%**	**0**	**$0.00**		**0**	
3138MDMS8		Unavailable	12	$2,443,563.12	100%	0	$0.00	NA	0	
Total			**12**	**$2,443,563.12**	**100%**	**0**	**$0.00**		**0**	
3138MDMT6		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	$3,525,141.22	78.55%	0	$0.00	NA	0	
		Unavailable	6	$962,540.29	21.45%	0	$0.00	NA	0	
Total			**29**	**$4,487,681.51**	**100%**	**0**	**$0.00**		**0**	
3138MDN24		U.S. BANK N.A.	32	$3,106,902.83	59.26%	0	$0.00	NA	0	
		Unavailable	22	$2,135,496.15	40.74%	0	$0.00	NA	0	
Total			**54**	**$5,242,398.98**	**100%**	**0**	**$0.00**		**0**	
3138MDN32		U.S. BANK N.A.	36	$2,141,558.29	32.36%	0	$0.00	NA	0	
		Unavailable	73	$4,476,256.20	67.64%	0	$0.00	NA	0	
Total			**109**	**$6,617,814.49**	**100%**	**0**	**$0.00**		**0**	
3138MDN40		U.S. BANK N.A.	4	$814,632.50	16.49%	0	$0.00	NA	0	
		Unavailable	17	$4,124,198.64	83.51%	0	$0.00	NA	0	
Total			**21**	**$4,938,831.14**	**100%**	**0**	**$0.00**		**0**	
3138MDN57		U.S. BANK N.A.	1	$360,000.00	10.61%	0	$0.00	NA	0	
		Unavailable	13	$3,033,998.99	89.39%	0	$0.00	NA	0	
Total			**14**	**$3,393,998.99**	**100%**	**0**	**$0.00**		**0**	
3138MDN65		Unavailable	10	$2,362,725.63	100%	0	$0.00	NA	0	
Total			**10**	**$2,362,725.63**	**100%**	**0**	**$0.00**		**0**	
3138MDN73		Unavailable	7	$1,561,251.69	100%	0	$0.00	NA	0	

Total			**7**	**$1,561,251.69**	**100%**	**0**	**$0.00**		**0**	
3138MDN81		Unavailable	14	$2,258,788.44	100%	0	$0.00	NA	0	
Total			**14**	**$2,258,788.44**	**100%**	**0**	**$0.00**		**0**	
3138MDN99		Unavailable	14	$1,937,347.36	100%	0	$0.00	NA	0	
Total			**14**	**$1,937,347.36**	**100%**	**0**	**$0.00**		**0**	
3138MDNK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$4,716,866.63	100%	0	$0.00	NA	0	
Total			**25**	**$4,716,866.63**	**100%**	**0**	**$0.00**		**0**	
3138MDNL2		EVERBANK	5	$812,856.91	72.64%	0	$0.00	NA	0	
		Unavailable	2	$306,196.03	27.36%	0	$0.00	NA	0	
Total			**7**	**$1,119,052.94**	**100%**	**0**	**$0.00**		**0**	
3138MDNM0		STATE FARM BANK, FSB	38	$2,445,002.96	100%	0	$0.00	NA	0	
Total			**38**	**$2,445,002.96**	**100%**	**0**	**$0.00**		**0**	
3138MDNN8		STATE FARM BANK, FSB	28	$1,600,236.15	100%	0	$0.00	NA	0	
Total			**28**	**$1,600,236.15**	**100%**	**0**	**$0.00**		**0**	
3138MDNP3		STATE FARM BANK, FSB	26	$2,541,790.79	100%	0	$0.00	NA	0	
Total			**26**	**$2,541,790.79**	**100%**	**0**	**$0.00**		**0**	
3138MDNQ1		STATE FARM BANK, FSB	13	$1,267,743.83	100%	0	$0.00	NA	0	
Total			**13**	**$1,267,743.83**	**100%**	**0**	**$0.00**		**0**	
3138MDNR9		STATE FARM BANK, FSB	39	$5,033,946.94	100%	0	$0.00	NA	0	
Total			**39**	**$5,033,946.94**	**100%**	**0**	**$0.00**		**0**	
3138MDNS7		STATE FARM BANK, FSB	11	$1,448,196.97	100%	0	$0.00	NA	0	
Total			**11**	**$1,448,196.97**	**100%**	**0**	**$0.00**		**0**	
3138MDNV0		PNC BANK, N.A.	7	$2,290,983.11	100%	0	$0.00	NA	0	
Total			**7**	**$2,290,983.11**	**100%**	**0**	**$0.00**		**0**	
3138MDNW8		U.S. BANK N.A.	62	$16,124,676.52	51.75%	0	$0.00	NA	0	
		Unavailable	57	$15,032,399.36	48.25%	0	$0.00	NA	0	
Total			**119**	**$31,157,075.88**	**100%**	**0**	**$0.00**		**0**	
3138MDNX6		U.S. BANK N.A.	11	$1,752,213.27	31.04%	0	$0.00	NA	0	
		Unavailable	24	$3,892,205.20	68.96%	0	$0.00	NA	0	
Total			**35**	**$5,644,418.47**	**100%**	**0**	**$0.00**		**0**	

3138MDNY4		U.S. BANK N.A.	20	$2,803,127.00	46.94%	0	$0.00	NA	0	
		Unavailable	23	$3,168,169.78	53.06%	0	$0.00	NA	0	
Total			**43**	**$5,971,296.78**	**100%**	**0**	**$0.00**		**0**	
3138MDNZ1		U.S. BANK N.A.	8	$945,829.90	28.59%	0	$0.00	NA	0	
		Unavailable	20	$2,362,858.98	71.41%	0	$0.00	NA	0	
Total			**28**	**$3,308,688.88**	**100%**	**0**	**$0.00**		**0**	
3138MDPA4		U.S. BANK N.A.	5	$446,857.85	23.63%	0	$0.00	NA	0	
		Unavailable	15	$1,444,532.13	76.37%	0	$0.00	NA	0	
Total			**20**	**$1,891,389.98**	**100%**	**0**	**$0.00**		**0**	
3138MDPD8		STONEGATE MORTGAGE CORPORATION	8	$956,576.00	29.93%	0	$0.00	NA	0	
		Unavailable	18	$2,239,130.00	70.07%	0	$0.00	NA	0	
Total			**26**	**$3,195,706.00**	**100%**	**0**	**$0.00**		**0**	
3138MDPE6		STONEGATE MORTGAGE CORPORATION	5	$965,630.00	8.58%	0	$0.00	NA	0	
		Unavailable	40	$10,284,635.85	91.42%	0	$0.00	NA	0	
Total			**45**	**$11,250,265.85**	**100%**	**0**	**$0.00**		**0**	
3138MDPF3		STONEGATE MORTGAGE CORPORATION	3	$256,600.00	12.03%	0	$0.00	NA	0	
		Unavailable	20	$1,876,594.33	87.97%	0	$0.00	NA	0	
Total			**23**	**$2,133,194.33**	**100%**	**0**	**$0.00**		**0**	
3138MDPG1		Unavailable	9	$2,166,006.32	100%	0	$0.00	NA	0	
Total			**9**	**$2,166,006.32**	**100%**	**0**	**$0.00**		**0**	
3138MDPH9		STONEGATE MORTGAGE CORPORATION	2	$304,000.00	2.17%	0	$0.00	NA	0	
		Unavailable	52	$13,724,026.93	97.83%	0	$0.00	NA	0	
Total			**54**	**$14,028,026.93**	**100%**	**0**	**$0.00**		**0**	
3138MDPM8		CASTLE & COOKE MORTGAGE, LLC	1	$273,863.00	100%	0	$0.00	NA	0	
Total			**1**	**$273,863.00**	**100%**	**0**	**$0.00**		**0**	
3138MDPN6		EVERBANK	53	$14,686,126.63	51.01%	0	$0.00	NA	0	
		Unavailable	47	$14,106,021.25	48.99%	0	$0.00	NA	0	
Total			**100**	**$28,792,147.88**	**100%**	**0**	**$0.00**		**0**	
3138MDPP1		EVERBANK	54	$14,832,122.62	77.13%	0	$0.00	NA	0	
		Unavailable	13	$4,398,314.94	22.87%	0	$0.00	NA	0	
Total			**67**	**$19,230,437.56**	**100%**	**0**	**$0.00**		**0**	

3138MDPQ9		EVERBANK	55	$14,969,860.10	62.66%	0	$0.00	NA	0	
		Unavailable	29	$8,919,426.10	37.34%	0	$0.00	NA	0	
Total			**84**	**$23,889,286.20**	**100%**	**0**	**$0.00**		**0**	
3138MDPR7		EVERBANK	36	$10,649,094.24	67.69%	0	$0.00	NA	0	
		Unavailable	16	$5,082,623.96	32.31%	0	$0.00	NA	0	
Total			**52**	**$15,731,718.20**	**100%**	**0**	**$0.00**		**0**	
3138MDPT3		EVERBANK	2	$815,303.81	24.08%	0	$0.00	NA	0	
		Unavailable	8	$2,570,999.97	75.92%	0	$0.00	NA	0	
Total			**10**	**$3,386,303.78**	**100%**	**0**	**$0.00**		**0**	
3138MDPU0		EVERBANK	4	$1,096,800.63	26.18%	0	$0.00	NA	0	
		Unavailable	10	$3,093,085.79	73.82%	0	$0.00	NA	0	
Total			**14**	**$4,189,886.42**	**100%**	**0**	**$0.00**		**0**	
3138MDPV8		EVERBANK	4	$1,299,995.21	36.97%	0	$0.00	NA	0	
		Unavailable	6	$2,216,017.78	63.03%	0	$0.00	NA	0	
Total			**10**	**$3,516,012.99**	**100%**	**0**	**$0.00**		**0**	
3138MDR46		CENTRAL PACIFIC BANK	1	$305,550.00	100%	0	$0.00	NA	0	
Total			**1**	**$305,550.00**	**100%**	**0**	**$0.00**		**0**	
3138MDR53		COLONIAL SAVINGS FA	8	$1,734,841.92	85.67%	0	$0.00	NA	0	
		Unavailable	1	$290,097.72	14.33%	0	$0.00	NA	0	
Total			**9**	**$2,024,939.64**	**100%**	**0**	**$0.00**		**0**	
3138MDR61		COLONIAL SAVINGS FA	14	$3,957,241.47	94.49%	0	$0.00	NA	0	
		Unavailable	2	$230,788.82	5.51%	0	$0.00	NA	0	
Total			**16**	**$4,188,030.29**	**100%**	**0**	**$0.00**		**0**	
3138MDR79		RBS CITIZENS, NA	36	$5,923,541.26	100%	0	$0.00	NA	0	
Total			**36**	**$5,923,541.26**	**100%**	**0**	**$0.00**		**0**	
3138MDR87		RBS CITIZENS, NA	10	$1,247,589.39	100%	0	$0.00	NA	0	
Total			**10**	**$1,247,589.39**	**100%**	**0**	**$0.00**		**0**	
3138MDR95		RBS CITIZENS, NA	16	$1,866,172.11	100%	0	$0.00	NA	0	
Total			**16**	**$1,866,172.11**	**100%**	**0**	**$0.00**		**0**	
3138MDS37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$11,624,299.10	100%	0	$0.00	NA	0	
Total			**68**	**$11,624,299.10**	**100%**	**0**	**$0.00**		**0**	

3138MDS45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$14,084,413.79	7.88%	0	$0.00	NA	0
		Unavailable	532	$164,614,274.12	92.12%	0	$0.00	NA	0
Total			**611**	**$178,698,687.91**	**100%**	**0**	**$0.00**		**0**
3138MDS52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	787	$191,331,042.05	96.43%	0	$0.00	NA	0
		Unavailable	27	$7,086,083.86	3.57%	0	$0.00	NA	0
Total			**814**	**$198,417,125.91**	**100%**	**0**	**$0.00**		**0**
3138MDS60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	$106,513,674.42	53.82%	0	$0.00	NA	0
		Unavailable	295	$91,378,089.36	46.18%	0	$0.00	NA	0
Total			**760**	**$197,891,763.78**	**100%**	**0**	**$0.00**		**0**
3138MDS78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$14,526,971.48	7.4%	0	$0.00	NA	0
		Unavailable	584	$181,806,741.14	92.6%	0	$0.00	NA	0
Total			**623**	**$196,333,712.62**	**100%**	**0**	**$0.00**		**0**
3138MDS86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,908,323.00	21.57%	0	$0.00	NA	0
		Unavailable	26	$10,575,952.79	78.43%	0	$0.00	NA	0
Total			**33**	**$13,484,275.79**	**100%**	**0**	**$0.00**		**0**
3138MDS94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	$73,243,002.40	56.65%	0	$0.00	NA	0
		Unavailable	178	$56,053,038.73	43.35%	0	$0.00	NA	0
Total			**478**	**$129,296,041.13**	**100%**	**0**	**$0.00**		**0**
3138MDSA1		RBS CITIZENS, NA	39	$10,052,324.61	100%	0	$0.00	NA	0
Total			**39**	**$10,052,324.61**	**100%**	**0**	**$0.00**		**0**
3138MDSY9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	$12,689,650.00	100%	0	$0.00	NA	0
Total			**43**	**$12,689,650.00**	**100%**	**0**	**$0.00**		**0**
3138MDT28		JPMORGAN CHASE BANK, NATIONAL	107	$6,491,840.85	97.71%	0	$0.00	NA	0

		ASSOCIATION							
		Unavailable	2	$152,112.30	2.29%	0	$0.00	NA	0
Total			**109**	**$6,643,953.15**	**100%**	**0**	**$0.00**		**0**
3138MDT36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,322,550.45	94.95%	0	$0.00	NA	0
		Unavailable	1	$123,403.58	5.05%	0	$0.00	NA	0
Total			**11**	**$2,445,954.03**	**100%**	**0**	**$0.00**		**0**
3138MDT44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$4,528,300.20	96.89%	0	$0.00	NA	0
		Unavailable	1	$145,195.34	3.11%	0	$0.00	NA	0
Total			**25**	**$4,673,495.54**	**100%**	**0**	**$0.00**		**0**
3138MDT51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,367,902.05	100%	0	$0.00	NA	0
Total			**10**	**$1,367,902.05**	**100%**	**0**	**$0.00**		**0**
3138MDT69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,240,559.82	82.17%	0	$0.00	NA	0
		Unavailable	2	$703,189.45	17.83%	0	$0.00	NA	0
Total			**14**	**$3,943,749.27**	**100%**	**0**	**$0.00**		**0**
3138MDT77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$7,052,709.53	94.73%	0	$0.00	NA	0
		Unavailable	2	$392,122.36	5.27%	0	$0.00	NA	0
Total			**43**	**$7,444,831.89**	**100%**	**0**	**$0.00**		**0**
3138MDT85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$4,944,022.00	38.24%	0	$0.00	NA	0
		Unavailable	60	$7,983,592.66	61.76%	0	$0.00	NA	0
Total			**98**	**$12,927,614.66**	**100%**	**0**	**$0.00**		**0**
3138MDT93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	$18,807,631.38	81.45%	0	$0.00	NA	0
		Unavailable	32	$4,283,926.86	18.55%	0	$0.00	NA	0
Total			**177**	**$23,091,558.24**	**100%**	**0**	**$0.00**		**0**
3138MDTA0		JPMORGAN CHASE BANK, NATIONAL	16	$5,756,125.32	75.22%	0	$0.00	NA	0

		ASSOCIATION							
		Unavailable	5	$1,896,204.99	24.78%	0	$0.00	NA	0
Total			**21**	**$7,652,330.31**	**100%**	**0**	**$0.00**		**0**
3138MDTB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,488,770.05	89.27%	0	$0.00	NA	0
		Unavailable	1	$178,979.02	10.73%	0	$0.00	NA	0
Total			**8**	**$1,667,749.07**	**100%**	**0**	**$0.00**		**0**
3138MDTC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,952,313.37	100%	0	$0.00	NA	0
Total			**23**	**$2,952,313.37**	**100%**	**0**	**$0.00**		**0**
3138MDTD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	$43,027,135.55	100%	0	$0.00	NA	0
Total			**214**	**$43,027,135.55**	**100%**	**0**	**$0.00**		**0**
3138MDTE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$14,002,550.34	100%	0	$0.00	NA	0
Total			**61**	**$14,002,550.34**	**100%**	**0**	**$0.00**		**0**
3138MDTF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,829,378.49	100%	0	$0.00	NA	0
Total			**11**	**$2,829,378.49**	**100%**	**0**	**$0.00**		**0**
3138MDTG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$19,749,712.67	100%	0	$0.00	NA	0
Total			**123**	**$19,749,712.67**	**100%**	**0**	**$0.00**		**0**
3138MDTH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,768,122.34	100%	0	$0.00	NA	0
Total			**12**	**$1,768,122.34**	**100%**	**0**	**$0.00**		**0**
3138MDTJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$54,583,950.66	42.25%	0	$0.00	NA	0
		Unavailable	138	$74,623,841.50	57.75%	0	$0.00	NA	0
Total			**241**	**$129,207,792.16**	**100%**	**0**	**$0.00**		**0**
3138MDTK8			25	$6,637,021.00	37%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	42	$11,300,545.85	63%	0	$0.00	NA	0
Total			**67**	**$17,937,566.85**	**100%**	**0**	**$0.00**		**0**
3138MDTL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	$31,489,315.07	62.5%	0	$0.00	NA	0
		Unavailable	75	$18,894,810.76	37.5%	0	$0.00	NA	0
Total			**221**	**$50,384,125.83**	**100%**	**0**	**$0.00**		**0**
3138MDTM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$556,007.10	100%	0	$0.00	NA	0
Total			**2**	**$556,007.10**	**100%**	**0**	**$0.00**		**0**
3138MDTN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,770,260.25	100%	0	$0.00	NA	0
Total			**6**	**$1,770,260.25**	**100%**	**0**	**$0.00**		**0**
3138MDTP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,502,346.00	24.09%	0	$0.00	NA	0
		Unavailable	14	$4,735,050.00	75.91%	0	$0.00	NA	0
Total			**19**	**$6,237,396.00**	**100%**	**0**	**$0.00**		**0**
3138MDTQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$3,012,521.89	16.66%	0	$0.00	NA	0
		Unavailable	51	$15,067,502.64	83.34%	0	$0.00	NA	0
Total			**60**	**$18,080,024.53**	**100%**	**0**	**$0.00**		**0**
3138MDTR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$3,479,171.72	67.3%	0	$0.00	NA	0
		Unavailable	5	$1,690,553.87	32.7%	0	$0.00	NA	0
Total			**14**	**$5,169,725.59**	**100%**	**0**	**$0.00**		**0**
3138MDTS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	$137,987,694.00	71.79%	0	$0.00	NA	0
		Unavailable	166	$54,219,056.06	28.21%	0	$0.00	NA	0
Total			**634**	**$192,206,750.06**	**100%**	**0**	**$0.00**		**0**
3138MDTT9			38	$6,129,188.71	44.84%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	46	$7,538,386.98	55.16%	0	$0.00	NA	0	
Total			**84**	**$13,667,575.69**	**100%**	**0**	**$0.00**		**0**	
3138MDTU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$11,983,882.15	83.25%	0	$0.00	NA	0	
		Unavailable	15	$2,410,658.59	16.75%	0	$0.00	NA	0	
Total			**89**	**$14,394,540.74**	**100%**	**0**	**$0.00**		**0**	
3138MDTV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$5,579,698.43	66.78%	0	$0.00	NA	0	
		Unavailable	28	$2,775,629.92	33.22%	0	$0.00	NA	0	
Total			**85**	**$8,355,328.35**	**100%**	**0**	**$0.00**		**0**	
3138MDTW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$10,348,401.57	80.3%	0	$0.00	NA	0	
		Unavailable	27	$2,538,106.58	19.7%	0	$0.00	NA	0	
Total			**132**	**$12,886,508.15**	**100%**	**0**	**$0.00**		**0**	
3138MDTX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,209,748.69	100%	0	$0.00	NA	0	
Total			**23**	**$2,209,748.69**	**100%**	**0**	**$0.00**		**0**	
3138MDTY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$3,922,035.61	78.35%	0	$0.00	NA	0	
		Unavailable	15	$1,083,529.44	21.65%	0	$0.00	NA	0	
Total			**68**	**$5,005,565.05**	**100%**	**0**	**$0.00**		**0**	
3138MDTZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	$10,193,079.06	82.57%	0	$0.00	NA	0	
		Unavailable	32	$2,151,645.70	17.43%	0	$0.00	NA	0	
Total			**192**	**$12,344,724.76**	**100%**	**0**	**$0.00**		**0**	
3138MDU26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,605,847.00	97.03%	0	$0.00	NA	0	
		Unavailable	1	$110,500.00	2.97%	0	$0.00	NA	0	
Total			**29**	**$3,716,347.00**	**100%**	**0**	**$0.00**		**0**	

3138MDU34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$1,123,420.29	93.64%	0	$0.00	NA	0
		Unavailable	1	$76,285.28	6.36%	0	$0.00	NA	0
Total			**22**	**$1,199,705.57**	**100%**	**0**	**$0.00**		**0**
3138MDU42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$1,696,145.33	100%	0	$0.00	NA	0
Total			**24**	**$1,696,145.33**	**100%**	**0**	**$0.00**		**0**
3138MDU67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,515,950.00	100%	0	$0.00	NA	0
Total			**9**	**$1,515,950.00**	**100%**	**0**	**$0.00**		**0**
3138MDU75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$19,493,972.28	100%	0	$0.00	NA	0
Total			**98**	**$19,493,972.28**	**100%**	**0**	**$0.00**		**0**
3138MDU83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,302,071.88	100%	0	$0.00	NA	0
Total			**25**	**$5,302,071.88**	**100%**	**0**	**$0.00**		**0**
3138MDU91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$4,992,140.72	100%	0	$0.00	NA	0
Total			**31**	**$4,992,140.72**	**100%**	**0**	**$0.00**		**0**
3138MDUA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,470,086.34	91.46%	0	$0.00	NA	0
		Unavailable	2	$230,530.00	8.54%	0	$0.00	NA	0
Total			**21**	**$2,700,616.34**	**100%**	**0**	**$0.00**		**0**
3138MDUB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$2,024,803.56	100%	0	$0.00	NA	0
Total			**34**	**$2,024,803.56**	**100%**	**0**	**$0.00**		**0**
3138MDUC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,941,186.89	100%	0	$0.00	NA	0
Total			**13**	**$2,941,186.89**	**100%**	**0**	**$0.00**		**0**

3138MDUD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,044,013.16	100%	0	$0.00	NA	0
Total			**24**	**$3,044,013.16**	**100%**	**0**	**$0.00**		**0**
3138MDUE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,227,297.15	100%	0	$0.00	NA	0
Total			**10**	**$2,227,297.15**	**100%**	**0**	**$0.00**		**0**
3138MDUF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,698,713.84	100%	0	$0.00	NA	0
Total			**11**	**$2,698,713.84**	**100%**	**0**	**$0.00**		**0**
3138MDUG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	339	$23,262,356.19	96.54%	0	$0.00	NA	0
		Unavailable	12	$832,883.52	3.46%	0	$0.00	NA	0
Total			**351**	**$24,095,239.71**	**100%**	**0**	**$0.00**		**0**
3138MDUH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	$24,925,121.40	94.77%	0	$0.00	NA	0
		Unavailable	14	$1,376,250.55	5.23%	0	$0.00	NA	0
Total			**268**	**$26,301,371.95**	**100%**	**0**	**$0.00**		**0**
3138MDUJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	$43,306,301.03	85.88%	0	$0.00	NA	0
		Unavailable	54	$7,119,085.70	14.12%	0	$0.00	NA	0
Total			**391**	**$50,425,386.73**	**100%**	**0**	**$0.00**		**0**
3138MDUK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	$29,415,606.04	84.99%	0	$0.00	NA	0
		Unavailable	32	$5,193,868.09	15.01%	0	$0.00	NA	0
Total			**214**	**$34,609,474.13**	**100%**	**0**	**$0.00**		**0**
3138MDUL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$12,398,603.05	94.16%	0	$0.00	NA	0
		Unavailable	3	$769,075.22	5.84%	0	$0.00	NA	0
Total			**55**	**$13,167,678.27**	**100%**	**0**	**$0.00**		**0**
3138MDUM2		JPMORGAN CHASE BANK, NATIONAL	15	$3,683,857.18	88.39%	0	$0.00	NA	0

		ASSOCIATION							
		Unavailable	2	$484,000.00	11.61%	0	$0.00	NA	0
Total			**17**	**$4,167,857.18**	**100%**	**0**	**$0.00**		**0**
3138MDUN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,183,476.27	100%	0	$0.00	NA	0
Total			**18**	**$4,183,476.27**	**100%**	**0**	**$0.00**		**0**
3138MDUP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,276,920.45	100%	0	$0.00	NA	0
Total			**13**	**$3,276,920.45**	**100%**	**0**	**$0.00**		**0**
3138MDUQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	$15,337,316.34	99.53%	0	$0.00	NA	0
		Unavailable	1	$71,809.15	0.47%	0	$0.00	NA	0
Total			**252**	**$15,409,125.49**	**100%**	**0**	**$0.00**		**0**
3138MDUR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	$10,495,636.14	97.26%	0	$0.00	NA	0
		Unavailable	3	$295,508.51	2.74%	0	$0.00	NA	0
Total			**112**	**$10,791,144.65**	**100%**	**0**	**$0.00**		**0**
3138MDUS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$12,956,400.46	98.86%	0	$0.00	NA	0
		Unavailable	1	$149,602.40	1.14%	0	$0.00	NA	0
Total			**102**	**$13,106,002.86**	**100%**	**0**	**$0.00**		**0**
3138MDUT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$5,688,319.48	91.98%	0	$0.00	NA	0
		Unavailable	3	$496,191.76	8.02%	0	$0.00	NA	0
Total			**38**	**$6,184,511.24**	**100%**	**0**	**$0.00**		**0**
3138MDUU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,968,336.83	100%	0	$0.00	NA	0
Total			**14**	**$2,968,336.83**	**100%**	**0**	**$0.00**		**0**
3138MDUV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,126,858.30	100%	0	$0.00	NA	0
Total			**8**	**$2,126,858.30**	**100%**	**0**	**$0.00**		**0**

3138MDUW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$3,320,216.45	100%	0	$0.00	NA	0	
Total			**54**	**$3,320,216.45**	**100%**	**0**	**$0.00**		**0**	
3138MDUX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	$9,555,524.56	90.21%	0	$0.00	NA	0	
		Unavailable	14	$1,037,201.96	9.79%	0	$0.00	NA	0	
Total			**156**	**$10,592,726.52**	**100%**	**0**	**$0.00**		**0**	
3138MDUY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	$16,144,487.80	96.92%	0	$0.00	NA	0	
		Unavailable	7	$512,899.61	3.08%	0	$0.00	NA	0	
Total			**319**	**$16,657,387.41**	**100%**	**0**	**$0.00**		**0**	
3138MDUZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$4,075,729.88	93.5%	0	$0.00	NA	0	
		Unavailable	3	$283,330.70	6.5%	0	$0.00	NA	0	
Total			**45**	**$4,359,060.58**	**100%**	**0**	**$0.00**		**0**	
3138MDV25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$3,657,055.57	100%	0	$0.00	NA	0	
Total			**33**	**$3,657,055.57**	**100%**	**0**	**$0.00**		**0**	
3138MDV66		Unavailable	20	$1,512,502.67	100%	0	$0.00	NA	0	
Total			**20**	**$1,512,502.67**	**100%**	**0**	**$0.00**		**0**	
3138MDVA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$7,927,044.80	100%	0	$0.00	NA	0	
Total			**52**	**$7,927,044.80**	**100%**	**0**	**$0.00**		**0**	
3138MDVB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	$34,692,960.56	100%	0	$0.00	NA	0	
Total			**137**	**$34,692,960.56**	**100%**	**0**	**$0.00**		**0**	
3138MDVC3		Unavailable	5	$1,547,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,547,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MDVD1		JPMORGAN CHASE BANK, NATIONAL	508	$102,658,107.79	52.02%	0	$0.00	NA	0	

		ASSOCIATION							
		Unavailable	319	$94,671,271.91	47.98%	0	$0.00	NA	0
Total			**827**	**$197,329,379.70**	**100%**	**0**	**$0.00**		**0**
3138MDVE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	$156,067,855.27	81.21%	0	$0.00	NA	0
		Unavailable	99	$36,098,771.72	18.79%	0	$0.00	NA	0
Total			**781**	**$192,166,626.99**	**100%**	**0**	**$0.00**		**0**
3138MDVF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$14,762,022.46	7.72%	0	$0.00	NA	0
		Unavailable	577	$176,454,285.11	92.28%	0	$0.00	NA	0
Total			**633**	**$191,216,307.57**	**100%**	**0**	**$0.00**		**0**
3138MDVG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	$129,399,229.80	67.49%	0	$0.00	NA	0
		Unavailable	209	$62,336,679.75	32.51%	0	$0.00	NA	0
Total			**891**	**$191,735,909.55**	**100%**	**0**	**$0.00**		**0**
3138MDVH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	$51,814,329.53	27%	0	$0.00	NA	0
		Unavailable	452	$140,125,915.41	73%	0	$0.00	NA	0
Total			**768**	**$191,940,244.94**	**100%**	**0**	**$0.00**		**0**
3138MDVJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$4,962,654.55	3.21%	0	$0.00	NA	0
		Unavailable	469	$149,670,248.66	96.79%	0	$0.00	NA	0
Total			**498**	**$154,632,903.21**	**100%**	**0**	**$0.00**		**0**
3138MDVK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,012,000.00	19.43%	0	$0.00	NA	0
		Unavailable	11	$4,196,313.94	80.57%	0	$0.00	NA	0
Total			**14**	**$5,208,313.94**	**100%**	**0**	**$0.00**		**0**
3138MDVL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	$61,077,104.68	61.43%	0	$0.00	NA	0
		Unavailable	123	$38,341,198.05	38.57%	0	$0.00	NA	0
Total			**380**	**$99,418,302.73**	**100%**	**0**	**$0.00**		**0**
3138MDVM1			2	$797,000.00	65.71%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	1	$415,822.88	34.29%	0	$0.00	NA	0
Total			**3**	**$1,212,822.88**	**100%**	**0**	**$0.00**		**0**
3138MDVN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,564,369.72	100%	0	$0.00	NA	0
Total			**21**	**$3,564,369.72**	**100%**	**0**	**$0.00**		**0**
3138MDVP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$8,118,400.55	100%	0	$0.00	NA	0
Total			**58**	**$8,118,400.55**	**100%**	**0**	**$0.00**		**0**
3138MDVQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,580,550.20	100%	0	$0.00	NA	0
Total			**14**	**$1,580,550.20**	**100%**	**0**	**$0.00**		**0**
3138MDVR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$11,709,506.47	34.38%	0	$0.00	NA	0
		Unavailable	80	$22,353,331.91	65.62%	0	$0.00	NA	0
Total			**118**	**$34,062,838.38**	**100%**	**0**	**$0.00**		**0**
3138MDVS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,858,939.18	1.32%	0	$0.00	NA	0
		Unavailable	753	$213,738,236.14	98.68%	0	$0.00	NA	0
Total			**765**	**$216,597,175.32**	**100%**	**0**	**$0.00**		**0**
3138MDVT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	821	$229,484,337.70	100%	0	$0.00	NA	0
Total			**821**	**$229,484,337.70**	**100%**	**0**	**$0.00**		**0**
3138MDVU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	$30,648,255.49	68.4%	0	$0.00	NA	0
		Unavailable	48	$14,157,997.90	31.6%	0	$0.00	NA	0
Total			**182**	**$44,806,253.39**	**100%**	**0**	**$0.00**		**0**
3138MDVV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,759,364.90	86.7%	0	$0.00	NA	0

		Unavailable	2	$269,918.63	13.3%	0	$0.00	NA	0	
Total			**14**	**$2,029,283.53**	**100%**	**0**	**$0.00**		**0**	
3138MDVW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$143,000.00	10.19%	0	$0.00	NA	0	
		Unavailable	5	$1,260,897.09	89.81%	0	$0.00	NA	0	
Total			**6**	**$1,403,897.09**	**100%**	**0**	**$0.00**		**0**	
3138MDVX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,473,923.36	79.19%	0	$0.00	NA	0	
		Unavailable	3	$912,892.94	20.81%	0	$0.00	NA	0	
Total			**17**	**$4,386,816.30**	**100%**	**0**	**$0.00**		**0**	
3138MDVY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,744,135.84	100%	0	$0.00	NA	0	
Total			**20**	**$2,744,135.84**	**100%**	**0**	**$0.00**		**0**	
3138MDVZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	$35,467,069.12	100%	0	$0.00	NA	0	
Total			**222**	**$35,467,069.12**	**100%**	**0**	**$0.00**		**0**	
3138MDXR8		STONEGATE MORTGAGE CORPORATION	1	$70,500.00	1.21%	0	$0.00	NA	0	
		Unavailable	30	$5,736,937.01	98.79%	0	$0.00	NA	0	
Total			**31**	**$5,807,437.01**	**100%**	**0**	**$0.00**		**0**	
3138MDXS6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,529,850.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,529,850.00**	**100%**	**0**	**$0.00**		**0**	
3138MDXT4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$4,771,182.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,771,182.00**	**100%**	**0**	**$0.00**		**0**	
3138MDXU1		FIRST HAWAIIAN BANK	1	$293,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$293,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MDXV9		NATIONSTAR MORTGAGE, LLC	3	$909,525.17	30.83%	0	$0.00	NA	0	
		Unavailable	7	$2,040,727.21	69.17%	0	$0.00	NA	0	
Total			**10**	**$2,950,252.38**	**100%**	**0**	**$0.00**		**0**	

3138MDXW7		FIFTH THIRD BANK	7	$1,514,644.74	33.02%	0	$0.00	NA	0	
		Unavailable	10	$3,071,803.96	66.98%	0	$0.00	NA	0	
Total			**17**	**$4,586,448.70**	**100%**	**0**	**$0.00**		**0**	
3138MDXX5		FIFTH THIRD BANK	8	$2,065,702.34	41.41%	0	$0.00	NA	0	
		Unavailable	10	$2,923,245.40	58.59%	0	$0.00	NA	0	
Total			**18**	**$4,988,947.74**	**100%**	**0**	**$0.00**		**0**	
3138MDXY3		FIFTH THIRD BANK	9	$2,106,650.00	45.63%	0	$0.00	NA	0	
		Unavailable	8	$2,510,467.87	54.37%	0	$0.00	NA	0	
Total			**17**	**$4,617,117.87**	**100%**	**0**	**$0.00**		**0**	
3138MDXZ0		FIFTH THIRD BANK	3	$826,000.00	42.3%	0	$0.00	NA	0	
		Unavailable	4	$1,126,500.00	57.7%	0	$0.00	NA	0	
Total			**7**	**$1,952,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MEA26		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,242,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,242,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MEA34		EVERBANK	6	$796,000.00	73.7%	0	$0.00	NA	0	
		Unavailable	2	$284,000.00	26.3%	0	$0.00	NA	0	
Total			**8**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MEA42		EVERBANK	7	$899,142.87	87.74%	0	$0.00	NA	0	
		Unavailable	1	$125,632.00	12.26%	0	$0.00	NA	0	
Total			**8**	**$1,024,774.87**	**100%**	**0**	**$0.00**		**0**	
3138MEA59		EVERBANK	17	$1,040,521.97	100%	0	$0.00	NA	0	
Total			**17**	**$1,040,521.97**	**100%**	**0**	**$0.00**		**0**	
3138MEA67		EVERBANK	4	$499,794.00	47.11%	0	$0.00	NA	0	
		Unavailable	2	$561,200.00	52.89%	0	$0.00	NA	0	
Total			**6**	**$1,060,994.00**	**100%**	**0**	**$0.00**		**0**	
3138MEA75		EVERBANK	4	$693,258.92	55.11%	0	$0.00	NA	0	
		Unavailable	2	$564,669.97	44.89%	0	$0.00	NA	0	
Total			**6**	**$1,257,928.89**	**100%**	**0**	**$0.00**		**0**	
3138MEA83		EVERBANK	33	$4,224,588.66	73.22%	0	$0.00	NA	0	
		Unavailable	7	$1,545,518.89	26.78%	0	$0.00	NA	0	
Total			**40**	**$5,770,107.55**	**100%**	**0**	**$0.00**		**0**	
3138MEA91		EVERBANK	1	$209,360.32	20.19%	0	$0.00	NA	0	

		Unavailable	4	$827,656.98	79.81%	0	$0.00	NA	0	
Total			**5**	**$1,037,017.30**	**100%**	**0**	**$0.00**		**0**	
3138MEB33		Unavailable	2	$166,625.25	100%	0	$0.00	NA	0	
Total			**2**	**$166,625.25**	**100%**	**0**	**$0.00**		**0**	
3138MEB41		Unavailable	1	$89,310.07	100%	0	$0.00	NA	0	
Total			**1**	**$89,310.07**	**100%**	**0**	**$0.00**		**0**	
3138MEB58		Unavailable	8	$853,985.02	100%	0	$0.00	NA	0	
Total			**8**	**$853,985.02**	**100%**	**0**	**$0.00**		**0**	
3138MEB82		Unavailable	1	$94,519.08	100%	0	$0.00	NA	0	
Total			**1**	**$94,519.08**	**100%**	**0**	**$0.00**		**0**	
3138MEB90		Unavailable	1	$76,429.27	100%	0	$0.00	NA	0	
Total			**1**	**$76,429.27**	**100%**	**0**	**$0.00**		**0**	
3138MEBB5		EVERBANK	2	$200,000.00	19.86%	0	$0.00	NA	0	
		Unavailable	8	$807,139.88	80.14%	0	$0.00	NA	0	
Total			**10**	**$1,007,139.88**	**100%**	**0**	**$0.00**		**0**	
3138MEBC3		EVERBANK	7	$891,750.00	56.44%	0	$0.00	NA	0	
		Unavailable	5	$688,320.00	43.56%	0	$0.00	NA	0	
Total			**12**	**$1,580,070.00**	**100%**	**0**	**$0.00**		**0**	
3138MEBD1		EVERBANK	3	$646,950.00	41.33%	0	$0.00	NA	0	
		Unavailable	5	$918,500.00	58.67%	0	$0.00	NA	0	
Total			**8**	**$1,565,450.00**	**100%**	**0**	**$0.00**		**0**	
3138MEBE9		EVERBANK	10	$1,614,540.56	83.2%	0	$0.00	NA	0	
		Unavailable	2	$326,000.00	16.8%	0	$0.00	NA	0	
Total			**12**	**$1,940,540.56**	**100%**	**0**	**$0.00**		**0**	
3138MEBF6		EVERBANK	9	$895,164.25	81.18%	0	$0.00	NA	0	
		Unavailable	2	$207,500.00	18.82%	0	$0.00	NA	0	
Total			**11**	**$1,102,664.25**	**100%**	**0**	**$0.00**		**0**	
3138MEBG4		EVERBANK	16	$1,098,266.89	81.02%	0	$0.00	NA	0	
		Unavailable	4	$257,350.00	18.98%	0	$0.00	NA	0	
Total			**20**	**$1,355,616.89**	**100%**	**0**	**$0.00**		**0**	
3138MEBH2		EVERBANK	13	$2,133,106.45	77.06%	0	$0.00	NA	0	
		Unavailable	4	$634,964.63	22.94%	0	$0.00	NA	0	
Total			**17**	**$2,768,071.08**	**100%**	**0**	**$0.00**		**0**	

3138MEBJ8		EVERBANK	20	$2,557,475.92	95.44%	0	$0.00	NA	0	
		Unavailable	1	$122,250.00	4.56%	0	$0.00	NA	0	
Total			**21**	**$2,679,725.92**	**100%**	**0**	**$0.00**		**0**	
3138MEBK5		EVERBANK	11	$2,895,930.29	94.51%	0	$0.00	NA	0	
		Unavailable	1	$168,082.40	5.49%	0	$0.00	NA	0	
Total			**12**	**$3,064,012.69**	**100%**	**0**	**$0.00**		**0**	
3138MEBL3		EVERBANK	13	$3,186,002.92	89.18%	0	$0.00	NA	0	
		Unavailable	2	$386,500.00	10.82%	0	$0.00	NA	0	
Total			**15**	**$3,572,502.92**	**100%**	**0**	**$0.00**		**0**	
3138MEBM1		EVERBANK	10	$2,327,106.56	57.73%	0	$0.00	NA	0	
		Unavailable	7	$1,704,024.22	42.27%	0	$0.00	NA	0	
Total			**17**	**$4,031,130.78**	**100%**	**0**	**$0.00**		**0**	
3138MEBN9		EVERBANK	18	$5,041,945.69	84.19%	0	$0.00	NA	0	
		Unavailable	4	$946,894.15	15.81%	0	$0.00	NA	0	
Total			**22**	**$5,988,839.84**	**100%**	**0**	**$0.00**		**0**	
3138MEBP4		EVERBANK	25	$7,038,534.73	79.54%	0	$0.00	NA	0	
		Unavailable	7	$1,810,462.82	20.46%	0	$0.00	NA	0	
Total			**32**	**$8,848,997.55**	**100%**	**0**	**$0.00**		**0**	
3138MEBQ2		EVERBANK	5	$858,006.49	61.7%	0	$0.00	NA	0	
		Unavailable	3	$532,692.00	38.3%	0	$0.00	NA	0	
Total			**8**	**$1,390,698.49**	**100%**	**0**	**$0.00**		**0**	
3138MEBR0		EVERBANK	16	$4,335,572.78	75.2%	0	$0.00	NA	0	
		Unavailable	7	$1,429,563.29	24.8%	0	$0.00	NA	0	
Total			**23**	**$5,765,136.07**	**100%**	**0**	**$0.00**		**0**	
3138MEBS8		EVERBANK	6	$919,061.91	39.05%	0	$0.00	NA	0	
		Unavailable	7	$1,434,434.31	60.95%	0	$0.00	NA	0	
Total			**13**	**$2,353,496.22**	**100%**	**0**	**$0.00**		**0**	
3138MEBT6		EVERBANK	7	$1,813,988.15	33.52%	0	$0.00	NA	0	
		Unavailable	14	$3,597,730.19	66.48%	0	$0.00	NA	0	
Total			**21**	**$5,411,718.34**	**100%**	**0**	**$0.00**		**0**	
3138MEBU3		EVERBANK	5	$1,144,756.32	35.65%	0	$0.00	NA	0	
		Unavailable	7	$2,066,673.02	64.35%	0	$0.00	NA	0	
Total			**12**	**$3,211,429.34**	**100%**	**0**	**$0.00**		**0**	

3138MEBV1		UNIVERSITY BANK	3	$747,510.00	100%	0	$0.00	NA	0	
Total			**3**	**$747,510.00**	**100%**	**0**	**$0.00**		**0**	
3138MEBY5		Unavailable	3	$347,019.86	100%	0	$0.00	NA	0	
Total			**3**	**$347,019.86**	**100%**	**0**	**$0.00**		**0**	
3138MEBZ2		Unavailable	2	$199,866.23	100%	0	$0.00	NA	0	
Total			**2**	**$199,866.23**	**100%**	**0**	**$0.00**		**0**	
3138MECL2		Unavailable	20	$3,684,578.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,684,578.00**	**100%**	**0**	**$0.00**		**0**	
3138MECM0		Unavailable	8	$1,191,853.17	100%	0	$0.00	NA	0	
Total			**8**	**$1,191,853.17**	**100%**	**0**	**$0.00**		**0**	
3138MECP3		STONEGATE MORTGAGE CORPORATION	1	$231,300.00	1.99%	0	$0.00	NA	0	
		Unavailable	48	$11,394,038.22	98.01%	0	$0.00	NA	0	
Total			**49**	**$11,625,338.22**	**100%**	**0**	**$0.00**		**0**	
3138MECQ1		Unavailable	27	$5,257,884.86	100%	0	$0.00	NA	0	
Total			**27**	**$5,257,884.86**	**100%**	**0**	**$0.00**		**0**	
3138MECR9		FIFTH THIRD BANK	30	$2,614,531.71	71.44%	0	$0.00	NA	0	
		Unavailable	12	$1,044,998.09	28.56%	0	$0.00	NA	0	
Total			**42**	**$3,659,529.80**	**100%**	**0**	**$0.00**		**0**	
3138MECS7		FIFTH THIRD BANK	11	$2,009,375.00	49.5%	0	$0.00	NA	0	
		Unavailable	12	$2,050,077.06	50.5%	0	$0.00	NA	0	
Total			**23**	**$4,059,452.06**	**100%**	**0**	**$0.00**		**0**	
3138MECT5		FIFTH THIRD BANK	14	$1,993,722.42	35.87%	0	$0.00	NA	0	
		Unavailable	17	$3,564,385.75	64.13%	0	$0.00	NA	0	
Total			**31**	**$5,558,108.17**	**100%**	**0**	**$0.00**		**0**	
3138MECU2		FIFTH THIRD BANK	15	$2,718,304.48	69.87%	0	$0.00	NA	0	
		Unavailable	5	$1,172,020.78	30.13%	0	$0.00	NA	0	
Total			**20**	**$3,890,325.26**	**100%**	**0**	**$0.00**		**0**	
3138MECV0		FIFTH THIRD BANK	15	$2,707,236.96	39.23%	0	$0.00	NA	0	
		Unavailable	17	$4,194,148.41	60.77%	0	$0.00	NA	0	
Total			**32**	**$6,901,385.37**	**100%**	**0**	**$0.00**		**0**	
3138MECW8		FIFTH THIRD BANK	25	$4,907,412.50	38.59%	0	$0.00	NA	0	
		Unavailable	31	$7,810,880.43	61.41%	0	$0.00	NA	0	

Total			**56**	**$12,718,292.93**	**100%**	**0**	**$0.00**		**0**	
3138MEDA5		PNC BANK, N.A.	190	$54,206,758.26	100%	0	$0.00	NA	0	
Total			**190**	**$54,206,758.26**	**100%**	**0**	**$0.00**		**0**	
3138MEDB3		PNC BANK, N.A.	138	$40,287,130.62	100%	0	$0.00	NA	0	
Total			**138**	**$40,287,130.62**	**100%**	**0**	**$0.00**		**0**	
3138MEDC1		PNC BANK, N.A.	63	$15,446,337.90	100%	0	$0.00	NA	0	
Total			**63**	**$15,446,337.90**	**100%**	**0**	**$0.00**		**0**	
3138MEDD9		PNC BANK, N.A.	58	$7,462,642.82	100%	0	$0.00	NA	0	
Total			**58**	**$7,462,642.82**	**100%**	**0**	**$0.00**		**0**	
3138MF5F0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$7,000,378.54	100%	0	$0.00	NA	0	
Total			**22**	**$7,000,378.54**	**100%**	**0**	**$0.00**		**0**	
3138MFA23		PNC BANK, N.A.	6	$1,296,162.43	100%	0	$0.00	NA	0	
Total			**6**	**$1,296,162.43**	**100%**	**0**	**$0.00**		**0**	
3138MFA64		PNC BANK, N.A.	83	$15,219,355.40	100%	0	$0.00	NA	0	
Total			**83**	**$15,219,355.40**	**100%**	**0**	**$0.00**		**0**	
3138MFA72		PNC BANK, N.A.	35	$19,406,193.86	100%	0	$0.00	NA	0	
Total			**35**	**$19,406,193.86**	**100%**	**0**	**$0.00**		**0**	
3138MFA80		PNC BANK, N.A.	24	$4,240,442.89	100%	0	$0.00	NA	0	
Total			**24**	**$4,240,442.89**	**100%**	**0**	**$0.00**		**0**	
3138MFA98		PNC BANK, N.A.	9	$5,596,425.00	100%	0	$0.00	NA	0	
Total			**9**	**$5,596,425.00**	**100%**	**0**	**$0.00**		**0**	
3138MFAA5		PNC BANK, N.A.	43	$10,010,765.47	100%	0	$0.00	NA	0	
Total			**43**	**$10,010,765.47**	**100%**	**0**	**$0.00**		**0**	
3138MFAB3		PNC BANK, N.A.	43	$2,909,576.87	100%	0	$0.00	NA	0	
Total			**43**	**$2,909,576.87**	**100%**	**0**	**$0.00**		**0**	
3138MFAC1		PNC BANK, N.A.	41	$4,005,205.14	100%	0	$0.00	NA	0	
Total			**41**	**$4,005,205.14**	**100%**	**0**	**$0.00**		**0**	
3138MFAD9		PNC BANK, N.A.	33	$5,377,009.87	100%	0	$0.00	NA	0	
Total			**33**	**$5,377,009.87**	**100%**	**0**	**$0.00**		**0**	

3138MFAE7		PNC BANK, N.A.	32	$9,257,778.12	100%	0	$0.00	NA	0	
Total			**32**	**$9,257,778.12**	**100%**	**0**	**$0.00**		**0**	
3138MFAF4		PNC BANK, N.A.	30	$1,815,479.53	100%	0	$0.00	NA	0	
Total			**30**	**$1,815,479.53**	**100%**	**0**	**$0.00**		**0**	
3138MFAG2		PNC BANK, N.A.	29	$3,813,620.70	100%	0	$0.00	NA	0	
Total			**29**	**$3,813,620.70**	**100%**	**0**	**$0.00**		**0**	
3138MFAH0		PNC BANK, N.A.	26	$2,201,047.42	100%	0	$0.00	NA	0	
Total			**26**	**$2,201,047.42**	**100%**	**0**	**$0.00**		**0**	
3138MFAJ6		PNC BANK, N.A.	19	$1,846,941.36	100%	0	$0.00	NA	0	
Total			**19**	**$1,846,941.36**	**100%**	**0**	**$0.00**		**0**	
3138MFAK3		PNC BANK, N.A.	19	$2,483,756.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,483,756.00**	**100%**	**0**	**$0.00**		**0**	
3138MFAL1		PNC BANK, N.A.	7	$1,124,644.84	100%	0	$0.00	NA	0	
Total			**7**	**$1,124,644.84**	**100%**	**0**	**$0.00**		**0**	
3138MFAM9		PNC BANK, N.A.	7	$1,908,364.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,908,364.00**	**100%**	**0**	**$0.00**		**0**	
3138MFAN7		PNC BANK, N.A.	7	$1,526,756.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,526,756.00**	**100%**	**0**	**$0.00**		**0**	
3138MFAP2		PNC BANK, N.A.	7	$2,414,598.98	100%	0	$0.00	NA	0	
Total			**7**	**$2,414,598.98**	**100%**	**0**	**$0.00**		**0**	
3138MFAQ0		PNC BANK, N.A.	47	$10,864,190.47	100%	0	$0.00	NA	0	
Total			**47**	**$10,864,190.47**	**100%**	**0**	**$0.00**		**0**	
3138MFAR8		PNC BANK, N.A.	32	$6,471,169.84	100%	0	$0.00	NA	0	
Total			**32**	**$6,471,169.84**	**100%**	**0**	**$0.00**		**0**	
3138MFAS6		PNC BANK, N.A.	28	$6,929,461.78	100%	0	$0.00	NA	0	
Total			**28**	**$6,929,461.78**	**100%**	**0**	**$0.00**		**0**	
3138MFAT4		PNC BANK, N.A.	25	$5,886,462.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,886,462.00**	**100%**	**0**	**$0.00**		**0**	
3138MFAU1		PNC BANK, N.A.	16	$5,037,076.22	100%	0	$0.00	NA	0	
Total			**16**	**$5,037,076.22**	**100%**	**0**	**$0.00**		**0**	

3138MFAV9		PNC BANK, N.A.	14	$2,253,148.47	100%	0	$0.00	NA	0	
Total			**14**	**$2,253,148.47**	**100%**	**0**	**$0.00**		**0**	
3138MFAW7		PNC BANK, N.A.	13	$3,431,940.99	100%	0	$0.00	NA	0	
Total			**13**	**$3,431,940.99**	**100%**	**0**	**$0.00**		**0**	
3138MFAX5		PNC BANK, N.A.	13	$3,317,290.87	100%	0	$0.00	NA	0	
Total			**13**	**$3,317,290.87**	**100%**	**0**	**$0.00**		**0**	
3138MFAY3		PNC BANK, N.A.	9	$2,673,595.69	100%	0	$0.00	NA	0	
Total			**9**	**$2,673,595.69**	**100%**	**0**	**$0.00**		**0**	
3138MFAZ0		PNC BANK, N.A.	4	$1,285,700.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,285,700.00**	**100%**	**0**	**$0.00**		**0**	
3138MFB22		PNC BANK, N.A.	2	$594,841.67	100%	0	$0.00	NA	0	
Total			**2**	**$594,841.67**	**100%**	**0**	**$0.00**		**0**	
3138MFB30		PNC BANK, N.A.	8	$1,300,761.07	100%	0	$0.00	NA	0	
Total			**8**	**$1,300,761.07**	**100%**	**0**	**$0.00**		**0**	
3138MFB48		PNC BANK, N.A.	4	$1,110,168.75	100%	0	$0.00	NA	0	
Total			**4**	**$1,110,168.75**	**100%**	**0**	**$0.00**		**0**	
3138MFB55		PNC BANK, N.A.	9	$3,470,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$3,470,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MFB63		PNC BANK, N.A.	2	$1,020,200.00	100%	0	$0.00	NA	0	
Total			**2**	**$1,020,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MFBA4		PNC BANK, N.A.	8	$1,751,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,751,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MFBB2		PNC BANK, N.A.	3	$1,109,125.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,109,125.00**	**100%**	**0**	**$0.00**		**0**	
3138MFBC0		PNC BANK, N.A.	59	$16,877,388.27	100%	0	$0.00	NA	0	
Total			**59**	**$16,877,388.27**	**100%**	**0**	**$0.00**		**0**	
3138MFBD8		PNC BANK, N.A.	42	$5,427,606.74	100%	0	$0.00	NA	0	
Total			**42**	**$5,427,606.74**	**100%**	**0**	**$0.00**		**0**	
3138MFBE6		PNC BANK, N.A.	38	$2,333,201.01	100%	0	$0.00	NA	0	
Total			**38**	**$2,333,201.01**	**100%**	**0**	**$0.00**		**0**	

3138MFBF3		PNC BANK, N.A.	35	$3,460,811.92	100%	0	$0.00	NA	0	
Total			**35**	**$3,460,811.92**	**100%**	**0**	**$0.00**		**0**	
3138MFBG1		PNC BANK, N.A.	28	$7,499,932.40	100%	0	$0.00	NA	0	
Total			**28**	**$7,499,932.40**	**100%**	**0**	**$0.00**		**0**	
3138MFBH9		PNC BANK, N.A.	27	$4,409,376.08	100%	0	$0.00	NA	0	
Total			**27**	**$4,409,376.08**	**100%**	**0**	**$0.00**		**0**	
3138MFBJ5		PNC BANK, N.A.	22	$1,848,055.03	100%	0	$0.00	NA	0	
Total			**22**	**$1,848,055.03**	**100%**	**0**	**$0.00**		**0**	
3138MFBK2		PNC BANK, N.A.	17	$1,279,513.64	100%	0	$0.00	NA	0	
Total			**17**	**$1,279,513.64**	**100%**	**0**	**$0.00**		**0**	
3138MFBL0		PNC BANK, N.A.	11	$1,420,150.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,420,150.00**	**100%**	**0**	**$0.00**		**0**	
3138MFBM8		PNC BANK, N.A.	10	$1,623,918.64	100%	0	$0.00	NA	0	
Total			**10**	**$1,623,918.64**	**100%**	**0**	**$0.00**		**0**	
3138MFBN6		PNC BANK, N.A.	9	$1,753,894.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,753,894.85**	**100%**	**0**	**$0.00**		**0**	
3138MFBP1		PNC BANK, N.A.	7	$1,902,158.46	100%	0	$0.00	NA	0	
Total			**7**	**$1,902,158.46**	**100%**	**0**	**$0.00**		**0**	
3138MFBQ9		PNC BANK, N.A.	6	$3,350,899.08	100%	0	$0.00	NA	0	
Total			**6**	**$3,350,899.08**	**100%**	**0**	**$0.00**		**0**	
3138MFBS5		FIRST PLACE BANK	9	$2,930,449.89	75.49%	0	$0.00	NA	0	
		Unavailable	3	$951,434.94	24.51%	0	$0.00	NA	0	
Total			**12**	**$3,881,884.83**	**100%**	**0**	**$0.00**		**0**	
3138MFBV8		Unavailable	10	$1,359,095.16	100%	0	$0.00	NA	0	
Total			**10**	**$1,359,095.16**	**100%**	**0**	**$0.00**		**0**	
3138MFBW6		Unavailable	8	$1,284,485.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,284,485.00**	**100%**	**0**	**$0.00**		**0**	
3138MFBX4		Unavailable	10	$1,069,228.08	100%	0	$0.00	NA	0	
Total			**10**	**$1,069,228.08**	**100%**	**0**	**$0.00**		**0**	
3138MFCD7		Unavailable	7	$1,345,450.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,345,450.00**	**100%**	**0**	**$0.00**		**0**	

3138MFCE5		Unavailable	8	$1,444,905.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,444,905.00**	**100%**	**0**	**$0.00**		**0**	
3138MFCF2		Unavailable	18	$1,767,450.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,767,450.00**	**100%**	**0**	**$0.00**		**0**	
3138MFEA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$1,074,596.00	50.06%	0	$0.00	NA	0	
		Unavailable	2	$1,072,000.00	49.94%	0	$0.00	NA	0	
Total			**4**	**$2,146,596.00**	**100%**	**0**	**$0.00**		**0**	
3138MFHD2		EVERBANK	30	$4,521,848.17	63.63%	0	$0.00	NA	0	
		Unavailable	14	$2,584,979.50	36.37%	0	$0.00	NA	0	
Total			**44**	**$7,106,827.67**	**100%**	**0**	**$0.00**		**0**	
3138MFHE0		EVERBANK	56	$15,074,057.80	82.6%	0	$0.00	NA	0	
		Unavailable	13	$3,174,610.00	17.4%	0	$0.00	NA	0	
Total			**69**	**$18,248,667.80**	**100%**	**0**	**$0.00**		**0**	
3138MFHF7		EVERBANK	23	$3,713,957.81	75.93%	0	$0.00	NA	0	
		Unavailable	7	$1,177,339.30	24.07%	0	$0.00	NA	0	
Total			**30**	**$4,891,297.11**	**100%**	**0**	**$0.00**		**0**	
3138MFHH3		EVERBANK	45	$10,349,115.38	93.93%	0	$0.00	NA	0	
		Unavailable	4	$669,102.46	6.07%	0	$0.00	NA	0	
Total			**49**	**$11,018,217.84**	**100%**	**0**	**$0.00**		**0**	
3138MFHJ9		EVERBANK	226	$70,888,482.84	78.81%	0	$0.00	NA	0	
		Unavailable	62	$19,059,502.75	21.19%	0	$0.00	NA	0	
Total			**288**	**$89,947,985.59**	**100%**	**0**	**$0.00**		**0**	
3138MFHK6		EVERBANK	53	$28,758,046.93	91.74%	0	$0.00	NA	0	
		Unavailable	5	$2,590,299.77	8.26%	0	$0.00	NA	0	
Total			**58**	**$31,348,346.70**	**100%**	**0**	**$0.00**		**0**	
3138MFHL4		EVERBANK	25	$5,858,083.30	71.17%	0	$0.00	NA	0	
		Unavailable	10	$2,373,114.75	28.83%	0	$0.00	NA	0	
Total			**35**	**$8,231,198.05**	**100%**	**0**	**$0.00**		**0**	
3138MFHM2		EVERBANK	35	$19,137,882.19	69.84%	0	$0.00	NA	0	
		Unavailable	15	$8,266,146.59	30.16%	0	$0.00	NA	0	
Total			**50**	**$27,404,028.78**	**100%**	**0**	**$0.00**		**0**	
3138MFHN0		EVERBANK	12	$1,424,968.79	62.45%	0	$0.00	NA	0	

		Unavailable	5	$856,684.71	37.55%	0	$0.00	NA	0	
Total			**17**	**$2,281,653.50**	**100%**	**0**	**$0.00**		**0**	
3138MFHP5		EVERBANK	5	$2,595,054.04	70.17%	0	$0.00	NA	0	
		Unavailable	2	$1,103,149.41	29.83%	0	$0.00	NA	0	
Total			**7**	**$3,698,203.45**	**100%**	**0**	**$0.00**		**0**	
3138MFHU4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$1,387,450.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,387,450.00**	**100%**	**0**	**$0.00**		**0**	
3138MFHV2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,251,195.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,251,195.00**	**100%**	**0**	**$0.00**		**0**	
3138MFJ24		Unavailable	24	$3,112,603.90	100%	0	$0.00	NA	0	
Total			**24**	**$3,112,603.90**	**100%**	**0**	**$0.00**		**0**	
3138MFJ32		Unavailable	8	$1,318,250.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,318,250.00**	**100%**	**0**	**$0.00**		**0**	
3138MFJP3		Unavailable	15	$1,712,295.08	100%	0	$0.00	NA	0	
Total			**15**	**$1,712,295.08**	**100%**	**0**	**$0.00**		**0**	
3138MFJQ1		Unavailable	32	$9,669,636.20	100%	0	$0.00	NA	0	
Total			**32**	**$9,669,636.20**	**100%**	**0**	**$0.00**		**0**	
3138MFJR9		Unavailable	7	$1,694,052.02	100%	0	$0.00	NA	0	
Total			**7**	**$1,694,052.02**	**100%**	**0**	**$0.00**		**0**	
3138MFJS7		Unavailable	10	$3,040,157.16	100%	0	$0.00	NA	0	
Total			**10**	**$3,040,157.16**	**100%**	**0**	**$0.00**		**0**	
3138MFJT5		Unavailable	25	$2,159,305.03	100%	0	$0.00	NA	0	
Total			**25**	**$2,159,305.03**	**100%**	**0**	**$0.00**		**0**	
3138MFJU2		Unavailable	23	$3,060,632.10	100%	0	$0.00	NA	0	
Total			**23**	**$3,060,632.10**	**100%**	**0**	**$0.00**		**0**	
3138MFJV0		Unavailable	14	$2,326,736.42	100%	0	$0.00	NA	0	
Total			**14**	**$2,326,736.42**	**100%**	**0**	**$0.00**		**0**	
3138MFJW8		Unavailable	14	$1,911,526.08	100%	0	$0.00	NA	0	
Total			**14**	**$1,911,526.08**	**100%**	**0**	**$0.00**		**0**	

3138MFJX6		Unavailable	24	$6,748,998.63	100%	0	$0.00	NA	0	
Total			**24**	**$6,748,998.63**	**100%**	**0**	**$0.00**		**0**	
3138MFJY4		Unavailable	6	$2,004,904.04	100%	0	$0.00	NA	0	
Total			**6**	**$2,004,904.04**	**100%**	**0**	**$0.00**		**0**	
3138MFJZ1		Unavailable	29	$2,549,472.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,549,472.00**	**100%**	**0**	**$0.00**		**0**	
3138MFM20		PHH MORTGAGE CORPORATION	6	$1,758,110.30	100%	0	$0.00	NA	0	
Total			**6**	**$1,758,110.30**	**100%**	**0**	**$0.00**		**0**	
3138MFM38		PHH MORTGAGE CORPORATION	12	$2,484,087.75	93.54%	0	$0.00	NA	0	
		Unavailable	1	$171,513.61	6.46%	0	$0.00	NA	0	
Total			**13**	**$2,655,601.36**	**100%**	**0**	**$0.00**		**0**	
3138MFM46		PHH MORTGAGE CORPORATION	102	$10,109,461.18	74.3%	0	$0.00	NA	0	
		Unavailable	36	$3,497,247.22	25.7%	0	$0.00	NA	0	
Total			**138**	**$13,606,708.40**	**100%**	**0**	**$0.00**		**0**	
3138MFM53		PHH MORTGAGE CORPORATION	94	$9,222,633.31	78.13%	0	$0.00	NA	0	
		Unavailable	26	$2,582,149.13	21.87%	0	$0.00	NA	0	
Total			**120**	**$11,804,782.44**	**100%**	**0**	**$0.00**		**0**	
3138MFM61		PHH MORTGAGE CORPORATION	73	$8,602,917.24	72.28%	0	$0.00	NA	0	
		Unavailable	28	$3,300,042.13	27.72%	0	$0.00	NA	0	
Total			**101**	**$11,902,959.37**	**100%**	**0**	**$0.00**		**0**	
3138MFM79		PHH MORTGAGE CORPORATION	67	$7,853,606.37	86.87%	0	$0.00	NA	0	
		Unavailable	10	$1,187,076.66	13.13%	0	$0.00	NA	0	
Total			**77**	**$9,040,683.03**	**100%**	**0**	**$0.00**		**0**	
3138MFM87		PHH MORTGAGE CORPORATION	10	$1,020,271.37	77.59%	0	$0.00	NA	0	
		Unavailable	3	$294,657.22	22.41%	0	$0.00	NA	0	
Total			**13**	**$1,314,928.59**	**100%**	**0**	**$0.00**		**0**	
3138MFM95		Unavailable	16	$2,644,591.33	100%	0	$0.00	NA	0	
Total			**16**	**$2,644,591.33**	**100%**	**0**	**$0.00**		**0**	

3138MFMT1		PHH MORTGAGE CORPORATION	132	$8,126,120.02	79.24%	0	$0.00	NA	0	
		Unavailable	32	$2,128,314.79	20.76%	0	$0.00	NA	0	
Total			**164**	**$10,254,434.81**	**100%**	**0**	**$0.00**		**0**	
3138MFMU8		PHH MORTGAGE CORPORATION	28	$1,713,137.94	76.44%	0	$0.00	NA	0	
		Unavailable	9	$527,944.84	23.56%	0	$0.00	NA	0	
Total			**37**	**$2,241,082.78**	**100%**	**0**	**$0.00**		**0**	
3138MFMV6		PHH MORTGAGE CORPORATION	17	$925,392.54	80.49%	0	$0.00	NA	0	
		Unavailable	4	$224,350.88	19.51%	0	$0.00	NA	0	
Total			**21**	**$1,149,743.42**	**100%**	**0**	**$0.00**		**0**	
3138MFMW4		PHH MORTGAGE CORPORATION	33	$7,354,736.90	69.43%	0	$0.00	NA	0	
		Unavailable	15	$3,237,840.94	30.57%	0	$0.00	NA	0	
Total			**48**	**$10,592,577.84**	**100%**	**0**	**$0.00**		**0**	
3138MFMX2		PHH MORTGAGE CORPORATION	20	$4,411,145.41	81.83%	0	$0.00	NA	0	
		Unavailable	4	$979,151.90	18.17%	0	$0.00	NA	0	
Total			**24**	**$5,390,297.31**	**100%**	**0**	**$0.00**		**0**	
3138MFMY0		PHH MORTGAGE CORPORATION	3	$840,700.00	66.93%	0	$0.00	NA	0	
		Unavailable	1	$415,305.50	33.07%	0	$0.00	NA	0	
Total			**4**	**$1,256,005.50**	**100%**	**0**	**$0.00**		**0**	
3138MFMZ7		PHH MORTGAGE CORPORATION	6	$1,669,854.69	91.16%	0	$0.00	NA	0	
		Unavailable	1	$162,000.00	8.84%	0	$0.00	NA	0	
Total			**7**	**$1,831,854.69**	**100%**	**0**	**$0.00**		**0**	
3138MFN29		PHH MORTGAGE CORPORATION	24	$2,250,088.50	72.64%	0	$0.00	NA	0	
		Unavailable	9	$847,486.94	27.36%	0	$0.00	NA	0	
Total			**33**	**$3,097,575.44**	**100%**	**0**	**$0.00**		**0**	
3138MFN37		PHH MORTGAGE CORPORATION	212	$20,802,546.68	72.47%	0	$0.00	NA	0	
		Unavailable	79	$7,903,164.68	27.53%	0	$0.00	NA	0	
Total			**291**	**$28,705,711.36**	**100%**	**0**	**$0.00**		**0**	

3138MFN45		PHH MORTGAGE CORPORATION	37	$3,657,017.02	67.96%	0	$0.00	NA	0	
		Unavailable	18	$1,724,387.00	32.04%	0	$0.00	NA	0	
Total			**55**	**$5,381,404.02**	**100%**	**0**	**$0.00**		**0**	
3138MFN52		PHH MORTGAGE CORPORATION	106	$30,627,690.92	76.59%	0	$0.00	NA	0	
		Unavailable	27	$9,359,863.42	23.41%	0	$0.00	NA	0	
Total			**133**	**$39,987,554.34**	**100%**	**0**	**$0.00**		**0**	
3138MFN60		PHH MORTGAGE CORPORATION	14	$4,155,433.27	87.89%	0	$0.00	NA	0	
		Unavailable	2	$572,600.00	12.11%	0	$0.00	NA	0	
Total			**16**	**$4,728,033.27**	**100%**	**0**	**$0.00**		**0**	
3138MFN78		PHH MORTGAGE CORPORATION	161	$18,991,752.66	74.23%	0	$0.00	NA	0	
		Unavailable	56	$6,592,573.82	25.77%	0	$0.00	NA	0	
Total			**217**	**$25,584,326.48**	**100%**	**0**	**$0.00**		**0**	
3138MFN86		PHH MORTGAGE CORPORATION	9	$1,057,391.79	59.77%	0	$0.00	NA	0	
		Unavailable	6	$711,574.54	40.23%	0	$0.00	NA	0	
Total			**15**	**$1,768,966.33**	**100%**	**0**	**$0.00**		**0**	
3138MFN94		PHH MORTGAGE CORPORATION	120	$19,440,052.30	77.35%	0	$0.00	NA	0	
		Unavailable	35	$5,691,240.85	22.65%	0	$0.00	NA	0	
Total			**155**	**$25,131,293.15**	**100%**	**0**	**$0.00**		**0**	
3138MFNA1		PHH MORTGAGE CORPORATION	80	$13,033,389.38	84.59%	0	$0.00	NA	0	
		Unavailable	15	$2,374,273.65	15.41%	0	$0.00	NA	0	
Total			**95**	**$15,407,663.03**	**100%**	**0**	**$0.00**		**0**	
3138MFNB9		PHH MORTGAGE CORPORATION	54	$10,109,101.41	91.63%	0	$0.00	NA	0	
		Unavailable	5	$923,673.01	8.37%	0	$0.00	NA	0	
Total			**59**	**$11,032,774.42**	**100%**	**0**	**$0.00**		**0**	
3138MFNC7		PHH MORTGAGE CORPORATION	37	$7,932,863.53	86.47%	0	$0.00	NA	0	
		Unavailable	6	$1,241,019.66	13.53%	0	$0.00	NA	0	
Total			**43**	**$9,173,883.19**	**100%**	**0**	**$0.00**		**0**	
3138MFND5		PHH MORTGAGE	174	$23,685,835.97	66.28%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	88	$12,049,881.82	33.72%	0	$0.00	NA	0
Total			**262**	**$35,735,717.79**	**100%**	**0**	**$0.00**		**0**
3138MFNE3		PHH MORTGAGE CORPORATION	20	$2,751,718.19	55.06%	0	$0.00	NA	0
		Unavailable	16	$2,246,188.21	44.94%	0	$0.00	NA	0
Total			**36**	**$4,997,906.40**	**100%**	**0**	**$0.00**		**0**
3138MFNF0		PHH MORTGAGE CORPORATION	6	$809,955.74	68.98%	0	$0.00	NA	0
		Unavailable	3	$364,252.07	31.02%	0	$0.00	NA	0
Total			**9**	**$1,174,207.81**	**100%**	**0**	**$0.00**		**0**
3138MFNG8		Unavailable	31	$9,531,040.19	100%	0	$0.00	NA	0
Total			**31**	**$9,531,040.19**	**100%**	**0**	**$0.00**		**0**
3138MFNH6		PHH MORTGAGE CORPORATION	4	$976,857.00	32.4%	0	$0.00	NA	0
		Unavailable	9	$2,038,465.04	67.6%	0	$0.00	NA	0
Total			**13**	**$3,015,322.04**	**100%**	**0**	**$0.00**		**0**
3138MFNJ2		PHH MORTGAGE CORPORATION	14	$1,125,106.00	52.97%	0	$0.00	NA	0
		Unavailable	13	$998,840.43	47.03%	0	$0.00	NA	0
Total			**27**	**$2,123,946.43**	**100%**	**0**	**$0.00**		**0**
3138MFNK9		PHH MORTGAGE CORPORATION	161	$10,595,777.88	76.51%	0	$0.00	NA	0
		Unavailable	48	$3,253,505.62	23.49%	0	$0.00	NA	0
Total			**209**	**$13,849,283.50**	**100%**	**0**	**$0.00**		**0**
3138MFNL7		PHH MORTGAGE CORPORATION	54	$3,392,860.95	71.82%	0	$0.00	NA	0
		Unavailable	21	$1,331,421.09	28.18%	0	$0.00	NA	0
Total			**75**	**$4,724,282.04**	**100%**	**0**	**$0.00**		**0**
3138MFNN3		PHH MORTGAGE CORPORATION	85	$23,505,295.63	65.38%	0	$0.00	NA	0
		Unavailable	47	$12,444,893.78	34.62%	0	$0.00	NA	0
Total			**132**	**$35,950,189.41**	**100%**	**0**	**$0.00**		**0**
3138MFNP8		PHH MORTGAGE CORPORATION	25	$6,174,883.61	61.68%	0	$0.00	NA	0
		Unavailable	17	$3,836,166.46	38.32%	0	$0.00	NA	0
Total			**42**	**$10,011,050.07**	**100%**	**0**	**$0.00**		**0**

3138MFNQ6		PHH MORTGAGE CORPORATION	8	$2,184,851.44	92.39%	0	$0.00	NA	0	
		Unavailable	1	$180,000.00	7.61%	0	$0.00	NA	0	
Total			**9**	**$2,364,851.44**	**100%**	**0**	**$0.00**		**0**	
3138MFNR4		PHH MORTGAGE CORPORATION	56	$14,064,932.63	92.49%	0	$0.00	NA	0	
		Unavailable	5	$1,142,662.96	7.51%	0	$0.00	NA	0	
Total			**61**	**$15,207,595.59**	**100%**	**0**	**$0.00**		**0**	
3138MFNS2		PHH MORTGAGE CORPORATION	7	$1,596,958.50	100%	0	$0.00	NA	0	
Total			**7**	**$1,596,958.50**	**100%**	**0**	**$0.00**		**0**	
3138MFNT0		PHH MORTGAGE CORPORATION	42	$10,168,494.63	87.71%	0	$0.00	NA	0	
		Unavailable	5	$1,425,233.14	12.29%	0	$0.00	NA	0	
Total			**47**	**$11,593,727.77**	**100%**	**0**	**$0.00**		**0**	
3138MFNU7		PHH MORTGAGE CORPORATION	8	$1,618,470.38	87.84%	0	$0.00	NA	0	
		Unavailable	1	$224,000.00	12.16%	0	$0.00	NA	0	
Total			**9**	**$1,842,470.38**	**100%**	**0**	**$0.00**		**0**	
3138MFNV5		PHH MORTGAGE CORPORATION	40	$8,220,381.04	89.98%	0	$0.00	NA	0	
		Unavailable	4	$914,970.38	10.02%	0	$0.00	NA	0	
Total			**44**	**$9,135,351.42**	**100%**	**0**	**$0.00**		**0**	
3138MFNW3		PHH MORTGAGE CORPORATION	13	$2,755,823.68	94.82%	0	$0.00	NA	0	
		Unavailable	1	$150,493.80	5.18%	0	$0.00	NA	0	
Total			**14**	**$2,906,317.48**	**100%**	**0**	**$0.00**		**0**	
3138MFNX1		PHH MORTGAGE CORPORATION	42	$8,760,562.48	82.92%	0	$0.00	NA	0	
		Unavailable	8	$1,804,968.14	17.08%	0	$0.00	NA	0	
Total			**50**	**$10,565,530.62**	**100%**	**0**	**$0.00**		**0**	
3138MFNY9		PHH MORTGAGE CORPORATION	25	$4,704,480.13	100%	0	$0.00	NA	0	
Total			**25**	**$4,704,480.13**	**100%**	**0**	**$0.00**		**0**	
3138MFNZ6		PHH MORTGAGE CORPORATION	6	$1,114,804.50	100%	0	$0.00	NA	0	

Total			**6**	**$1,114,804.50**	**100%**	**0**	**$0.00**		**0**	
3138MFP27		PHH MORTGAGE CORPORATION	452	$136,665,157.80	100%	0	$0.00	NA	0	
Total			**452**	**$136,665,157.80**	**100%**	**0**	**$0.00**		**0**	
3138MFP35		PHH MORTGAGE CORPORATION	23	$6,012,682.40	100%	0	$0.00	NA	0	
Total			**23**	**$6,012,682.40**	**100%**	**0**	**$0.00**		**0**	
3138MFP68		PHH MORTGAGE CORPORATION	99	$6,812,602.09	83.83%	0	$0.00	NA	0	
		Unavailable	20	$1,313,942.58	16.17%	0	$0.00	NA	0	
Total			**119**	**$8,126,544.67**	**100%**	**0**	**$0.00**		**0**	
3138MFP76		PHH MORTGAGE CORPORATION	857	$214,641,595.21	60.78%	0	$0.00	NA	0	
		Unavailable	556	$138,487,622.61	39.22%	0	$0.00	NA	0	
Total			**1,413**	**$353,129,217.82**	**100%**	**0**	**$0.00**		**0**	
3138MFP84		PHH MORTGAGE CORPORATION	27	$7,104,447.93	59.81%	0	$0.00	NA	0	
		Unavailable	12	$4,773,325.81	40.19%	0	$0.00	NA	0	
Total			**39**	**$11,877,773.74**	**100%**	**0**	**$0.00**		**0**	
3138MFPA9		PHH MORTGAGE CORPORATION	11	$1,794,550.00	57.65%	0	$0.00	NA	0	
		Unavailable	8	$1,318,053.84	42.35%	0	$0.00	NA	0	
Total			**19**	**$3,112,603.84**	**100%**	**0**	**$0.00**		**0**	
3138MFPB7		Unavailable	36	$6,708,780.05	100%	0	$0.00	NA	0	
Total			**36**	**$6,708,780.05**	**100%**	**0**	**$0.00**		**0**	
3138MFPC5		Unavailable	34	$7,248,517.30	100%	0	$0.00	NA	0	
Total			**34**	**$7,248,517.30**	**100%**	**0**	**$0.00**		**0**	
3138MFPD3		Unavailable	6	$1,541,168.95	100%	0	$0.00	NA	0	
Total			**6**	**$1,541,168.95**	**100%**	**0**	**$0.00**		**0**	
3138MFPE1		PHH MORTGAGE CORPORATION	112	$15,505,513.20	67.24%	0	$0.00	NA	0	
		Unavailable	54	$7,553,282.56	32.76%	0	$0.00	NA	0	
Total			**166**	**$23,058,795.76**	**100%**	**0**	**$0.00**		**0**	
3138MFPF8		PHH MORTGAGE CORPORATION	52	$11,321,166.17	74.2%	0	$0.00	NA	0	

		Unavailable	10	$3,937,350.00	25.8%	0	$0.00	NA	0	
Total			**62**	**$15,258,516.17**	**100%**	**0**	**$0.00**		**0**	
3138MFPG6		PHH MORTGAGE CORPORATION	25	$6,729,886.52	91.17%	0	$0.00	NA	0	
		Unavailable	3	$652,000.24	8.83%	0	$0.00	NA	0	
Total			**28**	**$7,381,886.76**	**100%**	**0**	**$0.00**		**0**	
3138MFPH4		PHH MORTGAGE CORPORATION	18	$4,924,773.67	92.37%	0	$0.00	NA	0	
		Unavailable	1	$407,000.00	7.63%	0	$0.00	NA	0	
Total			**19**	**$5,331,773.67**	**100%**	**0**	**$0.00**		**0**	
3138MFPJ0		PHH MORTGAGE CORPORATION	101	$24,189,271.06	55.09%	0	$0.00	NA	0	
		Unavailable	64	$19,719,658.16	44.91%	0	$0.00	NA	0	
Total			**165**	**$43,908,929.22**	**100%**	**0**	**$0.00**		**0**	
3138MFPK7		PHH MORTGAGE CORPORATION	35	$9,018,313.20	86.02%	0	$0.00	NA	0	
		Unavailable	4	$1,465,850.00	13.98%	0	$0.00	NA	0	
Total			**39**	**$10,484,163.20**	**100%**	**0**	**$0.00**		**0**	
3138MFPL5		PHH MORTGAGE CORPORATION	138	$32,854,426.41	55.96%	0	$0.00	NA	0	
		Unavailable	81	$25,855,603.87	44.04%	0	$0.00	NA	0	
Total			**219**	**$58,710,030.28**	**100%**	**0**	**$0.00**		**0**	
3138MFPM3		PHH MORTGAGE CORPORATION	7	$796,927.90	77.65%	0	$0.00	NA	0	
		Unavailable	3	$229,330.00	22.35%	0	$0.00	NA	0	
Total			**10**	**$1,026,257.90**	**100%**	**0**	**$0.00**		**0**	
3138MFPN1		Unavailable	4	$1,068,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,068,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MFPP6		PHH MORTGAGE CORPORATION	11	$3,135,268.31	69.77%	0	$0.00	NA	0	
		Unavailable	5	$1,358,591.66	30.23%	0	$0.00	NA	0	
Total			**16**	**$4,493,859.97**	**100%**	**0**	**$0.00**		**0**	
3138MFPQ4		PHH MORTGAGE CORPORATION	5	$658,293.81	61.95%	0	$0.00	NA	0	
		Unavailable	3	$404,332.09	38.05%	0	$0.00	NA	0	
Total			**8**	**$1,062,625.90**	**100%**	**0**	**$0.00**		**0**	

3138MFPR2		PHH MORTGAGE CORPORATION	8	$916,539.30	80.49%	0	$0.00	NA	0	
		Unavailable	4	$222,169.32	19.51%	0	$0.00	NA	0	
Total			**12**	**$1,138,708.62**	**100%**	**0**	**$0.00**		**0**	
3138MFPS0		PHH MORTGAGE CORPORATION	8	$928,031.32	53.85%	0	$0.00	NA	0	
		Unavailable	6	$795,457.54	46.15%	0	$0.00	NA	0	
Total			**14**	**$1,723,488.86**	**100%**	**0**	**$0.00**		**0**	
3138MFPT8		PHH MORTGAGE CORPORATION	8	$1,472,458.28	58.24%	0	$0.00	NA	0	
		Unavailable	5	$1,055,718.33	41.76%	0	$0.00	NA	0	
Total			**13**	**$2,528,176.61**	**100%**	**0**	**$0.00**		**0**	
3138MFPU5		PHH MORTGAGE CORPORATION	43	$7,569,853.74	19.46%	0	$0.00	NA	0	
		Unavailable	142	$31,338,124.81	80.54%	0	$0.00	NA	0	
Total			**185**	**$38,907,978.55**	**100%**	**0**	**$0.00**		**0**	
3138MFPV3		PHH MORTGAGE CORPORATION	28	$6,354,440.80	61.28%	0	$0.00	NA	0	
		Unavailable	15	$4,014,987.47	38.72%	0	$0.00	NA	0	
Total			**43**	**$10,369,428.27**	**100%**	**0**	**$0.00**		**0**	
3138MFPW1		PHH MORTGAGE CORPORATION	43	$9,633,714.49	22.67%	0	$0.00	NA	0	
		Unavailable	109	$32,856,361.90	77.33%	0	$0.00	NA	0	
Total			**152**	**$42,490,076.39**	**100%**	**0**	**$0.00**		**0**	
3138MFPX9		PHH MORTGAGE CORPORATION	514	$133,244,194.90	100%	0	$0.00	NA	0	
Total			**514**	**$133,244,194.90**	**100%**	**0**	**$0.00**		**0**	
3138MFPY7		PHH MORTGAGE CORPORATION	177	$56,750,648.11	100%	0	$0.00	NA	0	
Total			**177**	**$56,750,648.11**	**100%**	**0**	**$0.00**		**0**	
3138MFPZ4		PHH MORTGAGE CORPORATION	5	$1,412,638.10	100%	0	$0.00	NA	0	
Total			**5**	**$1,412,638.10**	**100%**	**0**	**$0.00**		**0**	
3138MFQ34		Unavailable	20	$1,295,449.81	100%	0	$0.00	NA	0	
Total			**20**	**$1,295,449.81**	**100%**	**0**	**$0.00**		**0**	
3138MFQ42		Unavailable	17	$2,021,661.26	100%	0	$0.00	NA	0	

Total			**17**	**$2,021,661.26**	**100%**	**0**	**$0.00**		**0**	
3138MFQ59		Unavailable	15	$1,248,750.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,248,750.00**	**100%**	**0**	**$0.00**		**0**	
3138MFQ67		Unavailable	26	$2,075,446.30	100%	0	$0.00	NA	0	
Total			**26**	**$2,075,446.30**	**100%**	**0**	**$0.00**		**0**	
3138MFQ75		Unavailable	15	$1,324,767.64	100%	0	$0.00	NA	0	
Total			**15**	**$1,324,767.64**	**100%**	**0**	**$0.00**		**0**	
3138MFZA8		CITIMORTGAGE, INC.	6	$1,458,067.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,458,067.00**	**100%**	**0**	**$0.00**		**0**	
3138MFZB6		CITIMORTGAGE, INC.	10	$1,862,716.92	91.28%	0	$0.00	NA	0	
		Unavailable	1	$178,029.01	8.72%	0	$0.00	NA	0	
Total			**11**	**$2,040,745.93**	**100%**	**0**	**$0.00**		**0**	
3138MFZC4		CITIMORTGAGE, INC.	8	$1,693,876.39	72.57%	0	$0.00	NA	0	
		Unavailable	3	$640,145.45	27.43%	0	$0.00	NA	0	
Total			**11**	**$2,334,021.84**	**100%**	**0**	**$0.00**		**0**	
3138MFZD2		CITIMORTGAGE, INC.	8	$1,225,005.61	93.14%	0	$0.00	NA	0	
		Unavailable	1	$90,288.84	6.86%	0	$0.00	NA	0	
Total			**9**	**$1,315,294.45**	**100%**	**0**	**$0.00**		**0**	
3138MFZE0		CITIMORTGAGE, INC.	40	$16,086,696.26	15.31%	0	$0.00	NA	0	
		Unavailable	286	$88,957,505.41	84.69%	0	$0.00	NA	0	
Total			**326**	**$105,044,201.67**	**100%**	**0**	**$0.00**		**0**	
3138MFZF7		CITIMORTGAGE, INC.	140	$44,009,968.11	40.28%	0	$0.00	NA	0	
		Unavailable	208	$65,250,529.04	59.72%	0	$0.00	NA	0	
Total			**348**	**$109,260,497.15**	**100%**	**0**	**$0.00**		**0**	
3138MFZG5		CITIMORTGAGE, INC.	202	$55,804,630.65	81.02%	0	$0.00	NA	0	
		Unavailable	44	$13,069,069.61	18.98%	0	$0.00	NA	0	
Total			**246**	**$68,873,700.26**	**100%**	**0**	**$0.00**		**0**	
3138MFZH3		CITIMORTGAGE, INC.	82	$23,646,639.59	36.78%	0	$0.00	NA	0	
		Unavailable	141	$40,650,068.08	63.22%	0	$0.00	NA	0	
Total			**223**	**$64,296,707.67**	**100%**	**0**	**$0.00**		**0**	
3138MFZJ9		CITIMORTGAGE, INC.	5	$1,566,402.79	84.27%	0	$0.00	NA	0	
		Unavailable	1	$292,443.71	15.73%	0	$0.00	NA	0	
Total			**6**	**$1,858,846.50**	**100%**	**0**	**$0.00**		**0**	

3138MTF28		1ST SOURCE BANK	14	$894,393.02	28.51%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	15	$1,122,790.63	35.78%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$230,887.28	7.36%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	6	$388,893.23	12.39%	0	$0.00	NA	0	
		Unavailable	8	$500,666.01	15.96%	0	$0.00	NA	0	
Total			**46**	**$3,137,630.17**	**100%**	**0**	**$0.00**		**0**	
3138MTF36		1ST SOURCE BANK	12	$1,469,919.98	26.66%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	9	$1,157,894.00	21%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$2,350,887.59	42.64%	0	$0.00	NA	0	
		Unavailable	4	$534,869.18	9.7%	0	$0.00	NA	0	
Total			**43**	**$5,513,570.75**	**100%**	**0**	**$0.00**		**0**	
3138MTF44		FIRST NATIONAL BANK OF OMAHA	12	$770,522.88	40.29%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	5	$336,750.00	17.61%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$168,350.00	8.8%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	4	$282,276.67	14.76%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$69,905.71	3.66%	0	$0.00	NA	0	
		Unavailable	4	$284,536.09	14.88%	0	$0.00	NA	0	
Total			**29**	**$1,912,341.35**	**100%**	**0**	**$0.00**		**0**	
3138MTF51		FIRST NATIONAL BANK OF OMAHA	8	$807,729.27	39.1%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	3	$267,025.00	12.93%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$103,366.77	5%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	5	$507,433.36	24.57%	0	$0.00	NA	0	
		Unavailable	4	$380,014.18	18.4%	0	$0.00	NA	0	
Total			**21**	**$2,065,568.58**	**100%**	**0**	**$0.00**		**0**	
3138MTFV4		GATEWAY MORTGAGE GROUP LLC	14	$1,012,095.21	57.2%	0	$0.00	NA	0	

		STATE FARM BANK, FSB	3	$216,000.00	12.21%	0	$0.00	NA	0	
		Unavailable	7	$541,328.74	30.59%	0	$0.00	NA	0	
Total			**24**	**$1,769,423.95**	**100%**	**0**	**$0.00**		**0**	
3138MTFW2		1ST SOURCE BANK	7	$710,752.24	18.99%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$81,200.00	2.17%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	14	$1,369,738.77	36.6%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$307,254.22	8.21%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	6	$594,823.19	15.89%	0	$0.00	NA	0	
		Unavailable	7	$678,761.92	18.14%	0	$0.00	NA	0	
Total			**38**	**$3,742,530.34**	**100%**	**0**	**$0.00**		**0**	
3138MTFX0		FIRST NATIONAL BANK OF OMAHA	11	$1,406,202.83	57.72%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	2	$230,250.00	9.45%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$132,000.00	5.42%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	3	$397,000.00	16.3%	0	$0.00	NA	0	
		Unavailable	2	$270,869.36	11.11%	0	$0.00	NA	0	
Total			**19**	**$2,436,322.19**	**100%**	**0**	**$0.00**		**0**	
3138MTFY8		GATEWAY MORTGAGE GROUP LLC	9	$955,583.57	52.02%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$334,677.13	18.22%	0	$0.00	NA	0	
		Unavailable	4	$546,569.89	29.76%	0	$0.00	NA	0	
Total			**16**	**$1,836,830.59**	**100%**	**0**	**$0.00**		**0**	
3138MTFZ5		FIRST NATIONAL BANK OF OMAHA	30	$2,013,304.78	80.3%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	4	$260,552.00	10.39%	0	$0.00	NA	0	
		Unavailable	4	$233,253.77	9.31%	0	$0.00	NA	0	
Total			**38**	**$2,507,110.55**	**100%**	**0**	**$0.00**		**0**	
31417DA94		AFFINITY FEDERAL CREDIT UNION	1	$342,213.36	13.96%	0	$0.00	NA	0	
			1	$204,396.48	8.34%	0	$0.00	NA	0	

		ENT FEDERAL CREDIT UNION							
		MIDWEST COMMUNITY BANK	1	$253,754.24	10.35%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$180,524.68	7.36%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$196,981.88	8.03%	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	1	$288,261.65	11.76%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$343,673.86	14.02%	0	$0.00	NA	0
		Unavailable	3	$641,864.74	26.18%	0	$0.00	NA	0
Total			**10**	**$2,451,670.89**	**100%**	**0**	**$0.00**		**0**
31417DB28		CASTLE & COOKE MORTGAGE, LLC	1	$183,073.85	7.55%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$132,000.00	5.44%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	$247,753.47	10.22%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	8	$972,100.00	40.08%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$216,000.00	8.91%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$124,000.00	5.11%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$190,000.00	7.83%	0	$0.00	NA	0
		Unavailable	3	$360,250.00	14.86%	0	$0.00	NA	0
Total			**17**	**$2,425,177.32**	**100%**	**0**	**$0.00**		**0**
31417DB36		CASHCALL, INC.	1	$183,000.00	3.41%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$427,000.00	7.96%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$194,900.00	3.63%	0	$0.00	NA	0
		FREMONT BANK	1	$195,235.00	3.64%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$194,000.00	3.62%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$240,000.00	4.47%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$187,000.00	3.49%	0	$0.00	NA	0
			1	$177,500.00	3.31%	0	$0.00	NA	0

		PROVIDENT CREDIT UNION							
		RPM MORTGAGE, INC.	1	$260,000.00	4.85%	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	$90,000.00	1.68%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$206,000.00	3.84%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	1	$128,750.00	2.4%	0	$0.00	NA	0
		Unavailable	11	$2,880,252.37	53.7%	0	$0.00	NA	0
Total			**24**	**$5,363,637.37**	**100%**	**0**	**$0.00**		**0**
31417DB44		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$208,000.00	4.18%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$280,000.00	5.62%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$165,600.00	3.33%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	$432,420.00	8.68%	0	$0.00	NA	0
		ELEVATIONS CU	2	$333,600.00	6.7%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$208,000.00	4.18%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$303,750.00	6.1%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$158,400.00	3.18%	0	$0.00	NA	0
		SWBC MORTGAGE	3	$731,500.00	14.69%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$113,850.00	2.29%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$335,000.00	6.73%	0	$0.00	NA	0
		Unavailable	9	$1,709,144.01	34.32%	0	$0.00	NA	0
Total			**27**	**$4,979,264.01**	**100%**	**0**	**$0.00**		**0**
31417DB51		ALTRA FEDERAL CREDIT UNION	1	$106,900.00	2.14%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$852,150.00	17.08%	0	$0.00	NA	0
		BANK MUTUAL	5	$660,200.00	13.23%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	4	$602,712.38	12.08%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$196,300.00	3.93%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT	15	$2,088,247.17	41.86%	0	$0.00	NA	0

		UNION							
		Unavailable	3	$482,400.00	9.68%	0	$0.00	NA	0
Total			**36**	**$4,988,909.55**	**100%**	**0**	**$0.00**		**0**
31417DB69		1ST MIDAMERICA CREDIT UNION	3	$163,620.00	0.71%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$65,000.00	0.28%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$65,000.00	0.28%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$273,618.11	1.19%	0	$0.00	NA	0
		ALLIANCE BANK	1	$47,095.00	0.2%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$73,000.00	0.32%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$56,000.00	0.24%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	$195,727.64	0.85%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$230,610.05	1%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$34,083.49	0.15%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$287,800.00	1.25%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$59,289.36	0.26%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$97,000.00	0.42%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	18	$1,109,273.29	4.82%	0	$0.00	NA	0
		BANK OF STANLY	9	$633,510.07	2.75%	0	$0.00	NA	0
		BANK OF WASHINGTON	3	$177,588.00	0.77%	0	$0.00	NA	0
		BANK OF WESTON	2	$59,369.36	0.26%	0	$0.00	NA	0
		CARROLLTON BANK	1	$70,000.00	0.3%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$70,500.00	0.31%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	2	$165,298.11	0.72%	0	$0.00	NA	0
		CHELSEA GROTON BANK	1	$82,000.00	0.36%	0	$0.00	NA	0
		CITIZENS STATE BANK	2	$138,808.73	0.6%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$228,575.00	0.99%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	6	$321,300.00	1.4%	0	$0.00	NA	0
		CORTRUST BANK	2	$135,753.00	0.59%	0	$0.00	NA	0
		DENALI STATE BANK	1	$77,000.00	0.33%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$50,000.00	0.22%	0	$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK	5	$309,000.00	1.34%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$161,000.00	0.7%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$47,200.00	0.21%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$54,000.00	0.23%	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	$68,000.00	0.3%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$55,000.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$58,000.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$148,100.00	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	7	$451,450.00	1.96%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$69,500.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$65,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$100,000.00	0.43%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$82,000.00	0.36%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$77,200.00	0.34%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$120,500.00	0.52%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$76,500.00	0.33%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$42,450.00	0.18%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$149,000.00	0.65%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$77,600.00	0.34%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$30,800.00	0.13%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$46,200.00	0.2%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$79,000.00	0.34%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$54,600.00	0.24%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$188,400.00	0.82%	0	$0.00	NA	0	
	ILLINI BANK	5	$300,928.52	1.31%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$317,165.00	1.38%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	1	$57,300.00	0.25%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$71,628.00	0.31%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$47,200.00	0.21%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$117,500.00	0.51%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	$202,350.00	0.88%	0	$0.00	NA	0	
	MARINE BANK	14	$857,261.86	3.73%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$30,059.36	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$42,000.00	0.18%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$83,000.00	0.36%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$60,000.00	0.26%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$140,000.00	0.61%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	12	$756,800.00	3.29%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$71,300.00	0.31%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$144,000.00	0.63%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$60,000.00	0.26%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$80,000.00	0.35%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$45,600.00	0.2%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$67,000.00	0.29%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$50,000.00	0.22%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$63,683.64	0.28%	0	$0.00	NA	0	
	PARK BANK	1	$60,000.00	0.26%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$250,335.02	1.09%	0	$0.00	NA	0	
	PEOPLES BANK	1	$56,623.07	0.25%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$431,260.00	1.88%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	$444,144.99	1.93%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$80,000.00	0.35%	0	$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	1	$60,000.00	0.26%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$49,773.04	0.22%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$40,540.93	0.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$83,000.00	0.36%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$75,000.00	0.33%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$31,062.29	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	$795,150.00	3.46%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$133,300.00	0.58%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$206,000.00	0.9%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$58,400.00	0.25%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$357,753.20	1.56%	0	$0.00	NA	0	
	SUTTON BANK	1	$68,000.00	0.3%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$121,713.78	0.53%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$110,950.00	0.48%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$62,000.00	0.27%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	5	$309,675.00	1.35%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$46,500.00	0.2%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$161,250.00	0.7%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$59,500.00	0.26%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$68,200.00	0.3%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$80,000.00	0.35%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$118,150.00	0.51%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$38,000.00	0.17%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	6	$405,067.86	1.76%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	5	$330,900.00	1.44%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$266,777.50	1.16%	0	$0.00	NA	0	
		Unavailable	98	$6,145,736.59	26.72%	0	$0.00	NA	0	
Total			**364**	**$22,996,858.86**	**100%**	**0**	**$0.00**		**0**	
31417DB77		3RD FED BANK	1	$102,000.00	0.14%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$90,500.00	0.12%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$94,800.00	0.13%	0	$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$100,000.00	0.13%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$382,000.00	0.51%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$482,650.00	0.64%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$211,410.00	0.28%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$213,119.40	0.28%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$184,800.00	0.25%	0	$0.00	NA	0	
		AMERICAN BANK	4	$387,242.55	0.52%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$108,891.79	0.15%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$105,000.00	0.14%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$107,200.00	0.14%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$195,037.00	0.26%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$201,000.00	0.27%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$98,200.00	0.13%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$209,350.00	0.28%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE	1	$88,000.00	0.12%	0	$0.00	NA	0	

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	2	$192,500.00	0.26%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$97,500.00	0.13%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$399,400.00	0.53%	0	$0.00	NA	0	
	ANCHORBANK FSB	13	$1,235,895.81	1.65%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$104,000.00	0.14%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	17	$1,624,090.82	2.16%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$819,050.00	1.09%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$179,500.00	0.24%	0	$0.00	NA	0	
	BANK MUTUAL	13	$1,202,208.99	1.6%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	4	$383,551.00	0.51%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$288,690.00	0.38%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$184,800.00	0.25%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$510,000.00	0.68%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$92,500.00	0.12%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$96,900.00	0.13%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$198,000.00	0.26%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$307,000.00	0.41%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$109,900.00	0.15%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.14%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$192,600.00	0.26%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$193,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$971,604.62	1.29%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	

	CENTRAL SAVINGS BANK	1	$108,220.93	0.14%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$106,000.00	0.14%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$203,000.00	0.27%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$86,500.00	0.12%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$293,500.00	0.39%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$101,500.00	0.14%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$217,837.00	0.29%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$199,483.68	0.27%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$403,700.00	0.54%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$93,500.00	0.12%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$88,500.00	0.12%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$85,000.00	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	1	$89,500.00	0.12%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$106,400.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$101,000.00	0.13%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$108,500.00	0.14%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	6	$600,225.00	0.8%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.13%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$584,575.00	0.78%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$274,700.00	0.37%	0	$0.00	NA	0	
	EASTWOOD BANK	2	$190,000.00	0.25%	0	$0.00	NA	0	

	EATON NATIONAL BANK AND TRUST COMPANY	1	$96,500.00	0.13%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$192,000.00	0.26%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	$356,750.00	0.48%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$87,313.61	0.12%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$177,750.00	0.24%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$104,223.15	0.14%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$108,105.00	0.14%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$506,500.00	0.67%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$203,130.08	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$102,370.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$210,400.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$209,400.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,141.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$205,000.00	0.27%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$109,000.00	0.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,056,850.00	1.41%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$563,600.00	0.75%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$94,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,300.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$106,499.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$94,000.00	0.13%	0	$0.00	NA	0	
		1	$109,000.00	0.15%	0	$0.00	NA	0	

	FIRST NORTHERN CREDIT UNION							
	FIRST PEOPLES COMMUNITY FCU	1	$96,000.00	0.13%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$787,391.74	1.05%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$104,668.54	0.14%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	$685,912.63	0.91%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$88,504.39	0.12%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$85,000.00	0.11%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$99,000.00	0.13%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	FREMONT BANK	6	$616,460.00	0.82%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$871,322.00	1.16%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$400,394.09	0.53%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$96,700.00	0.13%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$188,500.00	0.25%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$95,250.00	0.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$304,000.00	0.41%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$182,100.00	0.24%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0
	HOME BANK	1	$101,150.00	0.13%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$194,265.07	0.26%	0	$0.00	NA	0
		1	$97,500.00	0.13%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$107,000.00	0.14%	0	$0.00	NA	0
	HOME STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	HOMEBANC N.A.	1	$98,000.00	0.13%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$104,000.00	0.14%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$687,250.00	0.92%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$192,300.00	0.26%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$289,000.00	0.39%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$194,800.00	0.26%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$190,250.00	0.25%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$282,000.00	0.38%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$100,000.00	0.13%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$281,725.58	0.38%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$195,000.00	0.26%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$90,000.00	0.12%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$94,000.00	0.13%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	$299,500.00	0.4%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$288,807.56	0.38%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$281,127.73	0.37%	0	$0.00	NA	0
	MIDWESTONE BANK	3	$293,620.00	0.39%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$104,000.00	0.14%	0	$0.00	NA	0
		6	$565,245.00	0.75%	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MUNICIPAL TRUST AND SAVINGS BANK	1	$108,370.00	0.14%	0	$0.00	NA	0
	MWABANK	1	$102,973.32	0.14%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	7	$691,736.38	0.92%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$100,000.00	0.13%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$484,500.00	0.65%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$100,000.00	0.13%	0	$0.00	NA	0
	NEW ERA BANK	1	$90,000.00	0.12%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$602,445.74	0.8%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$94,300.00	0.13%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0
	OAK BANK	1	$98,500.00	0.13%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$92,000.00	0.12%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$189,050.00	0.25%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$181,500.00	0.24%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$85,000.00	0.11%	0	$0.00	NA	0
	PARK BANK	1	$103,600.00	0.14%	0	$0.00	NA	0
	PBI BANK	1	$85,000.00	0.11%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$574,877.37	0.77%	0	$0.00	NA	0
	PEOPLES BANK	2	$189,000.00	0.25%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$299,500.00	0.4%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$92,250.00	0.12%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$183,000.00	0.24%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	$285,709.47	0.38%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$384,570.01	0.51%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$185,900.00	0.25%	0	$0.00	NA	0
	PROVIDENT CREDIT	2	$183,200.00	0.24%	0	$0.00	NA	0

	UNION							
	PURDUE FEDERAL CREDIT UNION	1	$95,350.00	0.13%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$203,750.00	0.27%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	$772,009.31	1.03%	0	$0.00	NA	0
	RENASANT BANK	2	$207,500.00	0.28%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$108,800.00	0.14%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$303,500.00	0.4%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$292,612.29	0.39%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$96,000.00	0.13%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$196,900.00	0.26%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$185,150.00	0.25%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$96,000.00	0.13%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$99,000.00	0.13%	0	$0.00	NA	0
	SFMC L.P.	1	$102,000.00	0.14%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$96,000.00	0.13%	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$108,519.77	0.14%	0	$0.00	NA	0
	SIUSLAW BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0
	SPC CREDIT UNION	1	$90,250.00	0.12%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$92,600.00	0.12%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$299,400.00	0.4%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$299,225.00	0.4%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$98,000.00	0.13%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$184,000.00	0.25%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$95,500.00	0.13%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	3	$296,350.00	0.39%	0	$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	5	$498,400.00	0.66%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$469,508.54	0.63%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$186,000.00	0.25%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$99,000.00	0.13%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$96,000.00	0.13%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	$301,100.00	0.4%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$107,000.00	0.14%	0	$0.00	NA	0	
	THE PARK BANK	2	$180,015.63	0.24%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	$399,600.00	0.53%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$100,800.00	0.13%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$305,020.00	0.41%	0	$0.00	NA	0	
	UMPQUA BANK	2	$205,000.00	0.27%	0	$0.00	NA	0	
	UNION SAVINGS BANK	66	$6,411,490.76	8.54%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$108,800.00	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$183,000.00	0.24%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$203,743.62	0.27%	0	$0.00	NA	0	
	UNITY BANK	1	$91,000.00	0.12%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$295,200.00	0.39%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$773,595.56	1.03%	0	$0.00	NA	0	

		UNIVEST BANK AND TRUST CO.	1	$85,000.00	0.11%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$104,000.00	0.14%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,551.63	0.13%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$204,000.00	0.27%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$208,500.00	0.28%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$196,750.00	0.26%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$215,250.00	0.29%	0	$0.00	NA	0
		WEST GATE BANK	2	$208,184.00	0.28%	0	$0.00	NA	0
		WESTBURY BANK	1	$109,000.00	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$199,065.71	0.27%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$95,700.00	0.13%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$98,750.00	0.13%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$93,000.00	0.12%	0	$0.00	NA	0
		Unavailable	176	$17,018,908.92	22.74%	0	$0.00	NA	0
Total			**772**	**$75,058,442.79**	**100%**	**0**	**$0.00**		**0**
31417DB85		3RD FED BANK	1	$168,000.00	0.15%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$320,550.00	0.29%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$167,650.00	0.15%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$470,100.00	0.42%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$171,000.00	0.15%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$654,100.00	0.59%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$795,900.00	0.72%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$315,820.00	0.28%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$171,242.20	0.15%	0	$0.00	NA	0
			2	$317,800.00	0.29%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	$170,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$311,300.00	0.28%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	$500,750.00	0.45%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$793,516.94	0.71%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$165,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$152,000.00	0.14%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$162,000.00	0.15%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$1,136,682.18	1.02%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$328,215.00	0.3%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	14	$2,240,137.09	2.02%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$315,262.89	0.28%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$1,304,682.59	1.17%	0	$0.00	NA	0	
	BANK MUTUAL	2	$315,727.96	0.28%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$170,289.54	0.15%	0	$0.00	NA	0	
	BANK OF STANLY	1	$156,000.00	0.14%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$339,500.00	0.31%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$164,000.00	0.15%	0	$0.00	NA	0	
	BAYCOAST BANK	2	$300,000.00	0.27%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$154,814.90	0.14%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$174,000.00	0.16%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$166,100.00	0.15%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$490,750.00	0.44%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$153,000.00	0.14%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.14%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$168,000.00	0.15%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$174,400.00	0.16%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,800.00	0.14%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	1	$170,000.00	0.15%	0	$0.00	NA	0	
	BUSEY BANK	1	$156,000.00	0.14%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$163,000.00	0.15%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$633,500.00	0.57%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,500.00	0.15%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$161,500.00	0.15%	0	$0.00	NA	0	
	CASHCALL, INC.	13	$2,040,600.00	1.84%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$151,500.00	0.14%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$160,500.00	0.14%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$322,000.00	0.29%	0	$0.00	NA	0	
	CENTRAL BANK	2	$328,000.00	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$978,649.74	0.88%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$159,812.08	0.14%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$666,895.00	0.6%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$168,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$334,411.56	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$155,000.00	0.14%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$161,500.00	0.15%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$152,000.00	0.14%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$163,800.00	0.15%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$316,300.00	0.28%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$303,200.00	0.27%	0	$0.00	NA	0	
	CORTRUST BANK	1	$168,750.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE	1	$150,000.00	0.14%	0	$0.00	NA	0	

	ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$310,700.00	0.28%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$170,000.00	0.15%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$156,000.00	0.14%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$170,450.00	0.15%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$159,000.00	0.14%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$501,000.00	0.45%	0	$0.00	NA	0
	EASTWOOD BANK	2	$335,911.64	0.3%	0	$0.00	NA	0
	ELEVATIONS CU	1	$169,000.00	0.15%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$150,000.00	0.14%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$154,000.00	0.14%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,000.00	0.14%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$308,000.00	0.28%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$310,979.53	0.28%	0	$0.00	NA	0
	FIRST BANK	1	$163,500.00	0.15%	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$160,000.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$312,000.00	0.28%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$166,000.00	0.15%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$156,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$155,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$511,800.00	0.46%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$482,900.00	0.43%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$155,950.00	0.14%	0	$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	1	$160,000.00	0.14%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,455,446.96	1.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,120,350.00	1.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$155,500.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$167,325.00	0.15%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$317,000.00	0.29%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$152,300.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$317,000.00	0.29%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$166,150.00	0.15%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$153,000.00	0.14%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$153,050.48	0.14%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	6	$985,900.00	0.89%	0	$0.00	NA	0	
	GECU	2	$313,570.84	0.28%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$309,802.10	0.28%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$159,436.00	0.14%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$324,300.00	0.29%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$335,100.00	0.3%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$156,850.00	0.14%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$660,600.00	0.59%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$169,600.00	0.15%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$163,963.22	0.15%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	3	$489,000.00	0.44%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$314,050.00	0.28%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$172,891.00	0.16%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$156,492.27	0.14%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$164,346.15	0.15%	0	$0.00	NA	0	

	HOLYOKE CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$150,700.00	0.14%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$150,000.00	0.14%	0	$0.00	NA	0	
	HONOR BANK	1	$156,500.00	0.14%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$649,945.82	0.59%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$485,750.00	0.44%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$161,500.00	0.15%	0	$0.00	NA	0	
	INVESTORS BANK	4	$649,500.00	0.58%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$336,400.00	0.3%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$340,750.00	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$163,750.00	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$659,350.00	0.59%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$313,600.00	0.28%	0	$0.00	NA	0	
	LEADER BANK, N.A.	6	$964,250.00	0.87%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$162,000.00	0.15%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$330,402.50	0.3%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$319,800.00	0.29%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$157,257.00	0.14%	0	$0.00	NA	0	
	MAGNA BANK	1	$161,776.87	0.15%	0	$0.00	NA	0	
	MARINE BANK	1	$154,380.04	0.14%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$316,447.93	0.28%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$660,150.00	0.59%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,300.00	0.14%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$151,900.00	0.14%	0	$0.00	NA	0	
		2	$320,000.00	0.29%	0	$0.00	NA	0	

	MID AMERICA MORTGAGE, INC.							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$310,400.00	0.28%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$174,700.00	0.16%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$158,000.00	0.14%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$315,000.00	0.28%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$160,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$155,500.00	0.14%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$160,250.00	0.14%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$155,000.00	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$157,296.89	0.14%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$333,370.00	0.3%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$327,600.00	0.29%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$329,000.00	0.3%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$174,750.00	0.16%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$149,332.50	0.13%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$655,850.00	0.59%	0	$0.00	NA	0
	OAK BANK	1	$173,920.00	0.16%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$165,500.00	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$329,760.00	0.3%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$151,200.00	0.14%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$172,000.00	0.15%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$503,000.00	0.45%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$155,750.00	0.14%	0	$0.00	NA	0
		1	$162,000.00	0.15%	0	$0.00	NA	0

	PANHANDLE STATE BANK								
	PAPER CITY SAVINGS ASSOCIATION	2	$313,000.00	0.28%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	11	$1,752,475.59	1.58%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$638,000.00	0.57%	0	$0.00	NA	0	
	PIONEER BANK	1	$165,200.00	0.15%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$172,600.00	0.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$480,016.90	0.43%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$153,800.00	0.14%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$160,800.00	0.14%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$325,500.00	0.29%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$160,650.00	0.14%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$816,683.00	0.74%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$1,128,602.07	1.02%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$166,513.13	0.15%	0	$0.00	NA	0	
	RENASANT BANK	3	$466,000.00	0.42%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$166,500.00	0.15%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$170,000.00	0.15%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	3	$483,142.00	0.44%	0	$0.00	NA	0	
	ROUNDBANK	1	$161,000.00	0.14%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,165,400.00	1.05%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$647,014.22	0.58%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$323,000.00	0.29%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$153,750.00	0.14%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$167,259.82	0.15%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$301,400.00	0.27%	0	$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$323,500.00	0.29%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$162,500.00	0.15%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$170,102.00	0.15%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$169,500.00	0.15%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$496,500.00	0.45%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$151,200.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$163,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$170,000.00	0.15%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$632,600.00	0.57%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$154,673.24	0.14%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$786,050.00	0.71%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	2	$321,800.00	0.29%	0	$0.00	NA	0	
	SWBC MORTGAGE	4	$662,000.00	0.6%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$159,000.00	0.14%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$308,600.00	0.28%	0	$0.00	NA	0	
	THE PARK BANK	2	$314,500.00	0.28%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$156,800.00	0.14%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$153,750.00	0.14%	0	$0.00	NA	0	
	UMPQUA BANK	3	$486,300.00	0.44%	0	$0.00	NA	0	
	UNION SAVINGS BANK	65	$10,434,983.92	9.4%	0	$0.00	NA	0	
	UNITED BANK & TRUST	4	$648,900.00	0.58%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$157,500.00	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$473,130.09	0.43%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$172,638.00	0.16%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	$2,278,971.06	2.05%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	4	$644,550.00	0.58%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION	1	$150,000.00	0.14%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$472,022.94	0.43%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$161,000.00	0.14%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$503,500.00	0.45%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$156,000.00	0.14%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$312,100.00	0.28%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$475,700.00	0.43%	0	$0.00	NA	0	
		WEST GATE BANK	1	$151,000.00	0.14%	0	$0.00	NA	0	
		WESTBURY BANK	3	$495,800.00	0.45%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$171,880.00	0.15%	0	$0.00	NA	0	
		Unavailable	149	$24,053,069.46	21.66%	0	$0.00	NA	0	
Total			**689**	**$111,055,741.85**	**100%**	**0**	**$0.00**		**0**	
31417DB93		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$435,500.00	0.17%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	$641,000.00	0.26%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,688.00	0.1%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$190,187.00	0.08%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$441,421.73	0.18%	0	$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$762,500.00	0.3%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$236,105.00	0.09%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$230,700.00	0.09%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$286,765.00	0.11%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$916,132.57	0.36%	0	$0.00	NA	0	
			1	$217,230.39	0.09%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$296,000.00	0.12%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$567,000.00	0.23%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$480,000.00	0.19%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$284,000.00	0.11%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$604,000.00	0.24%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,103,000.00	0.44%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$598,000.00	0.24%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$387,000.00	0.15%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,068,597.00	0.43%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0
	ANZ GUAM, INC.	1	$297,935.78	0.12%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$189,700.00	0.08%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$293,550.00	0.12%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	12	$2,601,970.39	1.04%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,303,000.00	0.52%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$541,900.00	0.22%	0	$0.00	NA	0
	AUBURNBANK	3	$844,600.00	0.34%	0	$0.00	NA	0
	AVIDIA BANK	1	$190,000.00	0.08%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$600,642.14	0.24%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,762,250.00	0.7%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$184,000.00	0.07%	0	$0.00	NA	0
	BANK MUTUAL	3	$716,434.79	0.29%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$300,000.00	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,401,695.00	0.56%	0	$0.00	NA	0
		1	$268,000.00	0.11%	0	$0.00	NA	0

	BAY-VALLEY MORTGAGE GROUP							
	BAYCOAST BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	$3,248,250.00	1.29%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$217,681.76	0.09%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$745,000.00	0.3%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$340,000.00	0.14%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$3,099,000.00	1.23%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$533,000.00	0.21%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$243,750.00	0.1%	0	$0.00	NA	0
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	CASHCALL, INC.	53	$17,188,106.64	6.84%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$238,000.00	0.09%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$611,000.00	0.24%	0	$0.00	NA	0
	CENTRAL BANK	2	$638,000.00	0.25%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$548,750.00	0.22%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$806,894.00	0.32%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$701,731.80	0.28%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$551,000.00	0.22%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	12	$3,449,737.79	1.37%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$203,000.00	0.08%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$203,153.00	0.08%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	9	$3,026,815.00	1.2%	0	$0.00	NA	0
		1	$181,952.86	0.07%	0	$0.00	NA	0

	COLUMBIA CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	2	$620,000.00	0.25%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	$1,046,000.00	0.42%	0	$0.00	NA	0
	CORTRUST BANK	5	$1,050,050.00	0.42%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$238,000.00	0.09%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$274,550.00	0.11%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$252,000.00	0.1%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	$658,800.00	0.26%	0	$0.00	NA	0
	DIME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,018,190.00	0.8%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$927,000.00	0.37%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$376,351.00	0.15%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$2,305,688.00	0.92%	0	$0.00	NA	0
	EASTWOOD BANK	2	$419,000.00	0.17%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$294,000.00	0.12%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$289,870.00	0.12%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$243,786.80	0.1%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$1,028,619.91	0.41%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$524,000.00	0.21%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$614,500.00	0.24%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$196,000.00	0.08%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	$467,000.00	0.19%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$205,590.20	0.08%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$384,299.35	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$641,276.18	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$225,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$679,900.00	0.27%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$500,000.00	0.2%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$190,200.00	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$181,700.00	0.07%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	2	$477,000.00	0.19%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$990,000.00	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$545,625.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$524,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$393,000.00	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,640,747.62	0.65%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	9	$3,207,821.36	1.28%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$398,400.00	0.16%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$240,000.00	0.1%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	2	$617,000.00	0.25%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$605,920.53	0.24%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,835,500.00	0.73%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	$828,000.00	0.33%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$193,000.00	0.08%	0	$0.00	NA	0	

	GEORGETOWN SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	$296,000.00	0.12%	0	$0.00	NA	0	
	GMFS, LLC	2	$636,850.00	0.25%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$581,000.00	0.23%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$687,000.00	0.27%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$330,000.00	0.13%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	$225,600.00	0.09%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$201,300.00	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$747,200.00	0.3%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$948,600.00	0.38%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$706,069.45	0.28%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$349,000.00	0.14%	0	$0.00	NA	0	
	HOME BANK	1	$206,250.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$253,500.00	0.1%	0	$0.00	NA	0	
	HOME STATE BANK	2	$493,000.00	0.2%	0	$0.00	NA	0	
	HOMEBANC N.A.	1	$244,250.00	0.1%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$415,162.77	0.17%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$595,300.00	0.24%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$377,820.00	0.15%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$390,000.00	0.16%	0	$0.00	NA	0	
	INVESTORS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,360.00	0.07%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	10	$2,964,650.00	1.18%	0	$0.00	NA	0	
	KINECTA FEDERAL	4	$1,113,000.00	0.44%	0	$0.00	NA	0	

	CREDIT UNION								
	LAKE FOREST BANK & TRUST	3	$1,073,300.00	0.43%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$216,000.00	0.09%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$854,671.00	0.34%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	4	$1,033,000.00	0.41%	0	$0.00	NA	0	
	LEADER BANK, N.A.	5	$1,484,000.00	0.59%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	$2,075,000.00	0.83%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$301,300.00	0.12%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$432,276.01	0.17%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	
	MAGNA BANK	1	$235,368.85	0.09%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$252,800.00	0.1%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$892,400.00	0.36%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,047,000.00	0.42%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$258,843.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$196,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$607,000.00	0.24%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	$1,411,922.11	0.56%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$206,700.00	0.08%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	3	$998,600.00	0.4%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$627,000.00	0.25%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$592,000.00	0.24%	0	$0.00	NA	0	

	MUNICIPAL TRUST AND SAVINGS BANK	2	$521,550.00	0.21%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	$657,310.00	0.26%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$845,000.00	0.34%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$199,500.00	0.08%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$300,000.00	0.12%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$290,000.00	0.12%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$181,000.00	0.07%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$778,700.00	0.31%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$242,000.00	0.1%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$317,600.00	0.13%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$777,281.00	0.31%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$244,500.00	0.1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$529,965.53	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,063,532.11	0.42%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	OPES ADVISORS, INC	4	$1,170,147.00	0.47%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$791,500.00	0.31%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$649,000.00	0.26%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	11	$2,587,700.57	1.03%	0	$0.00	NA	0	
	PEOPLES BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$415,250.00	0.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,631,700.00	0.65%	0	$0.00	NA	0	
		3	$920,050.00	0.37%	0	$0.00	NA	0	

	PINNACLE MORTGAGE GROUP, INC.							
	PLATINUM HOME MORTGAGE	1	$232,750.00	0.09%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$575,773.29	0.23%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$543,010.12	0.22%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$843,500.00	0.34%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.17%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$2,090,900.00	0.83%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$462,525.00	0.18%	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$200,000.00	0.08%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,982,900.00	0.79%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$1,336,568.62	0.53%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$333,400.00	0.13%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	$6,393,650.00	2.54%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	5	$1,559,613.00	0.62%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$192,900.00	0.08%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$698,100.00	0.28%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$278,718.57	0.11%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$360,851.37	0.14%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,251,777.61	0.5%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0
	SFMC L.P.	2	$643,000.00	0.26%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$635,400.00	0.25%	0	$0.00	NA	0

	SPACE COAST CREDIT UNION	2	$556,242.21	0.22%	0	$0.00	NA	0	
	SPC CREDIT UNION	1	$288,709.49	0.11%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$188,500.00	0.07%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$369,600.00	0.15%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$428,000.00	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$273,300.00	0.11%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$371,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$1,085,276.24	0.43%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$428,400.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$434,000.00	0.17%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$879,400.00	0.35%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$861,671.51	0.34%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$205,000.00	0.08%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	0.17%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$1,016,600.00	0.4%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$359,000.00	0.14%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$189,000.00	0.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	
	SWBC MORTGAGE	3	$723,000.00	0.29%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$747,950.00	0.3%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$606,283.24	0.24%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$184,000.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$888,450.00	0.35%	0	$0.00	NA	0	
	THE PARK BANK	1	$197,550.00	0.08%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$188,320.00	0.07%	0	$0.00	NA	0	
	TOTALBANK	1	$350,000.00	0.14%	0	$0.00	NA	0	

	TRAVERSE CITY STATE BANK	3	$746,250.00	0.3%	0	$0.00	NA	0	
	TRISTAR BANK	1	$262,500.00	0.1%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$473,200.00	0.19%	0	$0.00	NA	0	
	UMPQUA BANK	10	$3,065,700.00	1.22%	0	$0.00	NA	0	
	UNION SAVINGS BANK	46	$11,746,075.10	4.67%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$393,600.00	0.16%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$2,179,584.47	0.87%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$203,000.00	0.08%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$188,500.00	0.07%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$517,000.00	0.21%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,206,700.00	0.88%	0	$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	$181,700.00	0.07%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$264,900.00	0.11%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$219,450.00	0.09%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	5	$1,117,892.00	0.44%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$216,200.00	0.09%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	$435,100.00	0.17%	0	$0.00	NA	0	
	WESTBURY BANK	2	$373,750.00	0.15%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$754,354.00	0.3%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	$616,600.00	0.25%	0	$0.00	NA	0	
		1	$381,820.00	0.15%	0	$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION								
		Unavailable	185	$50,748,873.73	20.04%	0	$0.00	NA	0	
Total			**925**	**$251,340,432.56**	**100%**	**0**	**$0.00**		**0**	
31417DBA0		ACHIEVA CREDIT UNION	1	$55,152.39	0.36%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.65%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$197,495.13	1.28%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	7	$646,200.00	4.18%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$123,961.98	0.8%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	2	$149,900.00	0.97%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$108,441.51	0.7%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$77,500.00	0.5%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$202,800.00	1.31%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$245,300.00	1.59%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$740,492.00	4.79%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$106,200.00	0.69%	0	$0.00	NA	0	
		CAPITAL CREDIT UNION	2	$182,800.00	1.18%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$140,000.00	0.91%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	$98,320.00	0.64%	0	$0.00	NA	0	
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$95,000.00	0.62%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$160,689.00	1.04%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	1	$146,000.00	0.95%	0	$0.00	NA	0	
		CORTRUST BANK	5	$591,270.00	3.83%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	3	$306,703.27	1.99%	0	$0.00	NA	0	
		FULTON BANK, NATIONAL ASSOCIATION	1	$130,410.00	0.84%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION D/B/A GTE	5	$473,900.00	3.07%	0	$0.00	NA	0	

		FINANCIAL								
		GUARDIAN MORTGAGE COMPANY INC.	2	$198,000.00	1.28%	0	$0.00	NA	0	
		HOME FEDERAL BANK	8	$891,017.54	5.77%	0	$0.00	NA	0	
		ICON CREDIT UNION	2	$230,600.00	1.49%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	11	$1,389,376.11	9%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	6	$543,200.00	3.52%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$48,000.00	0.31%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	1	$144,000.00	0.93%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	2	$538,000.00	3.48%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$240,000.00	1.55%	0	$0.00	NA	0	
		PROFESSIONAL FEDERAL CREDIT UNION	2	$167,290.50	1.08%	0	$0.00	NA	0	
		RANLIFE, INC.	2	$228,450.00	1.48%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	4	$470,408.50	3.05%	0	$0.00	NA	0	
		RENASANT BANK	4	$531,300.00	3.44%	0	$0.00	NA	0	
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$121,400.00	0.79%	0	$0.00	NA	0	
		SECURITY NATIONAL MORTGAGE	2	$253,727.00	1.64%	0	$0.00	NA	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	2	$219,100.00	1.42%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	2	$358,520.00	2.32%	0	$0.00	NA	0	
		SWBC MORTGAGE	1	$116,375.00	0.75%	0	$0.00	NA	0	
		TAMPA BAY FEDERAL CREDIT UNION	1	$150,100.00	0.97%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$168,000.00	1.09%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$95,000.00	0.62%	0	$0.00	NA	0	
		Unavailable	24	$3,264,748.20	21.13%	0	$0.00	NA	0	
Total			**128**	**$15,445,148.13**	**100%**	**0**	**$0.00**		**0**	
31417DBB8		ALPINE BANK & TRUST CO.	9	$957,647.80	8.51%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$63,452.08	0.56%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$195,800.00	1.74%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$158,755.19	1.41%	0	$0.00	NA	0	

	ASSOCIATION								
	BANK OF WHITTIER, NA	1	$128,000.00	1.14%	0	$0.00	NA	0	
	BLACKHAWK BANK	5	$565,100.00	5.02%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$398,000.00	3.54%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$147,733.00	1.31%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$103,850.00	0.92%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$280,000.00	2.49%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$62,900.75	0.56%	0	$0.00	NA	0	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$86,768.19	0.77%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$149,150.00	1.33%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$83,500.00	0.74%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	1.78%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$87,000.00	0.77%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$276,250.00	2.46%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$132,500.00	1.18%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$198,400.00	1.76%	0	$0.00	NA	0	
	GECU	2	$183,519.68	1.63%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	$296,000.00	2.63%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$265,000.00	2.36%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$400,000.00	3.56%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$80,000.00	0.71%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$260,100.00	2.31%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$142,000.00	1.26%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$275,970.16	2.45%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$405,000.00	3.6%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,714.00	0.8%	0	$0.00	NA	0	

		RPM MORTGAGE, INC.	1	$395,200.00	3.51%	0	$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	1	$417,000.00	3.71%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	6	$589,063.12	5.24%	0	$0.00	NA	0	
		SWBC MORTGAGE	1	$138,645.00	1.23%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$408,000.00	3.63%	0	$0.00	NA	0	
		Unavailable	12	$2,626,727.09	23.38%	0	$0.00	NA	0	
Total			**70**	**$11,246,746.06**	**100%**	**0**	**$0.00**		**0**	
31417DBC6		ADIRONDACK TRUST COMPANY THE	2	$270,000.00	6.4%	0	$0.00	NA	0	
		BANKNEWPORT	2	$459,000.00	10.87%	0	$0.00	NA	0	
		DIME BANK	1	$205,500.00	4.87%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$80,000.00	1.9%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL, LLC	4	$396,600.00	9.4%	0	$0.00	NA	0	
		GREENWOOD CREDIT UNION	2	$291,300.00	6.9%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$90,000.00	2.13%	0	$0.00	NA	0	
		OPPORTUNITIES CREDIT UNION	5	$713,342.69	16.9%	0	$0.00	NA	0	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$148,000.00	3.51%	0	$0.00	NA	0	
		PIONEER SAVINGS BANK	1	$137,400.00	3.26%	0	$0.00	NA	0	
		RANDOLPH SAVINGS BANK	1	$263,000.00	6.23%	0	$0.00	NA	0	
		ST. MARYS BANK	2	$284,500.00	6.74%	0	$0.00	NA	0	
		THE PEOPLES CREDIT UNION	1	$200,000.00	4.74%	0	$0.00	NA	0	
		Unavailable	5	$682,477.41	16.15%	0	$0.00	NA	0	
Total			**29**	**$4,221,120.10**	**100%**	**0**	**$0.00**		**0**	
31417DBD4		1ST MIDAMERICA CREDIT UNION	2	$403,800.00	0.8%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$287,000.00	0.57%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	4	$1,138,000.00	2.26%	0	$0.00	NA	0	

	ALABAMA ONE CREDIT UNION	2	$443,000.00	0.88%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$200,000.00	0.4%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	
	AUBURNBANK	1	$250,000.00	0.5%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$231,112.86	0.46%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	8	$1,832,653.52	3.64%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$741,200.00	1.47%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$217,489.12	0.43%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$385,600.00	0.77%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$417,000.00	0.83%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$460,343.00	0.91%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	0.48%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	5	$1,235,800.00	2.45%	0	$0.00	NA	0	
	DIME BANK	1	$214,400.00	0.43%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$176,000.00	0.35%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$203,200.00	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,047,950.00	2.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$390,000.00	0.77%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$1,107,000.00	2.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$327,500.00	0.65%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$219,000.00	0.43%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	4	$1,709,250.00	3.39%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$200,000.00	0.4%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$571,800.00	1.13%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$215,434.13	0.43%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$1,115,921.78	2.21%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$350,000.00	0.69%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$443,400.00	0.88%	0	$0.00	NA	0	
	ILLINI BANK	1	$239,275.47	0.47%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$390,675.00	0.78%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$488,500.00	0.97%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$217,500.00	0.43%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$374,500.00	0.74%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$200,000.00	0.4%	0	$0.00	NA	0	
	MARINE BANK	10	$2,676,621.42	5.31%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.83%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$258,000.00	0.51%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$179,350.00	0.36%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$995,500.00	1.98%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$374,000.00	0.74%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$298,500.00	0.59%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$235,100.00	0.47%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$338,000.00	0.67%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	11	$3,134,233.84	6.22%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,535.00	0.36%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$338,456.61	0.67%	0	$0.00	NA	0	
		1	$179,895.11	0.36%	0	$0.00	NA	0	

		PRAIRIE STATE BANK & TRUST								
		PRIMEBANK	1	$177,600.00	0.35%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$407,421.00	0.81%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$199,000.00	0.39%	0	$0.00	NA	0	
		SOUTHERN COMMERCIAL BANK	1	$187,000.00	0.37%	0	$0.00	NA	0	
		SPC CREDIT UNION	1	$182,177.50	0.36%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	4	$937,500.00	1.86%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$864,500.00	1.72%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$225,191.90	0.45%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	15	$4,283,495.34	8.5%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$233,700.00	0.46%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$190,000.00	0.38%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$209,000.00	0.41%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$822,891.17	1.63%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$280,000.00	0.56%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$233,950.00	0.46%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$884,000.00	1.75%	0	$0.00	NA	0	
		Unavailable	40	$9,943,931.97	19.69%	0	$0.00	NA	0	
Total			**193**	**$50,403,855.74**	**100%**	**0**	**$0.00**		**0**	
31417DBE2		ACHIEVA CREDIT UNION	1	$99,550.55	0.2%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$183,000.00	0.36%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	2	$204,000.00	0.4%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$190,951.57	0.38%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$207,676.37	0.41%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$305,210.16	0.61%	0	$0.00	NA	0	
		AMERICAN BANK	2	$188,784.53	0.37%	0	$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.	1	$96,000.00	0.19%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$203,850.00	0.4%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$285,000.00	0.57%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$103,000.00	0.2%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$90,600.00	0.18%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	12	$1,113,759.79	2.21%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$203,500.00	0.4%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,594.66	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$476,690.00	0.95%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$93,000.00	0.18%	0	$0.00	NA	0	
	BANK MUTUAL	8	$776,895.97	1.54%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$195,772.10	0.39%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$203,400.00	0.4%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$89,900.00	0.18%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.2%	0	$0.00	NA	0	
	BUSEY BANK	1	$93,500.00	0.19%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$90,254.29	0.18%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$289,500.00	0.57%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$193,108.00	0.38%	0	$0.00	NA	0	
	CASHCALL, INC.	3	$315,400.00	0.63%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$206,000.00	0.41%	0	$0.00	NA	0	
	CENTRAL BANK	2	$201,500.00	0.4%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$108,605.00	0.22%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	6	$561,825.05	1.11%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$105,058.27	0.21%	0	$0.00	NA	0	
	CENTREBANK	1	$95,500.00	0.19%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$108,500.00	0.22%	0	$0.00	NA	0	
	CITIZENS BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$96,800.00	0.19%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$198,900.00	0.39%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$192,886.08	0.38%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$107,300.00	0.21%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$193,600.00	0.38%	0	$0.00	NA	0	
	CORTRUST BANK	2	$202,250.00	0.4%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$104,200.00	0.21%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$199,100.00	0.4%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$90,450.00	0.18%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$297,550.00	0.59%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$196,980.00	0.39%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$272,600.00	0.54%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$199,670.00	0.4%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$184,500.00	0.37%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$179,400.04	0.36%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$190,700.00	0.38%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$98,688.01	0.2%	0	$0.00	NA	0	
	FIRST BANK OF WYOMING	1	$100,000.00	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$96,000.00	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	

	FIRST FEDERAL BANK	1	$104,900.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$97,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$214,500.00	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$189,700.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$89,599.49	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.2%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$948,617.81	1.88%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$739,980.00	1.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$194,889.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$96,378.00	0.19%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$298,827.83	0.59%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$191,440.00	0.38%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	2	$196,000.00	0.39%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$98,300.00	0.2%	0	$0.00	NA	0	
	FREMONT BANK	3	$298,000.00	0.59%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	$384,400.00	0.76%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$188,300.00	0.37%	0	$0.00	NA	0	
	GECU	1	$107,969.24	0.21%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	
	GMFS, LLC	1	$97,306.00	0.19%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$108,000.00	0.21%	0	$0.00	NA	0	
		1	$109,900.00	0.22%	0	$0.00	NA	0	

	GREAT LAKES CREDIT UNION							
	GREAT MIDWEST BANK SSB	1	$95,000.00	0.19%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	0.19%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$202,519.22	0.4%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$211,750.00	0.42%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$95,000.00	0.19%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$406,812.47	0.81%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$108,000.00	0.21%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$99,559.07	0.2%	0	$0.00	NA	0
	HEARTLAND BANK	1	$86,000.00	0.17%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$101,050.00	0.2%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$95,250.00	0.19%	0	$0.00	NA	0
	HOME FEDERAL BANK	7	$672,023.86	1.33%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$94,400.00	0.19%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$257,114.49	0.51%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$297,890.00	0.59%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$97,800.00	0.19%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$93,500.00	0.19%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$103,100.00	0.2%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$101,600.00	0.2%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$89,600.00	0.18%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$102,000.00	0.2%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	$98,654.03	0.2%	0	$0.00	NA	0	
	MAGNA BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	2	$209,000.00	0.41%	0	$0.00	NA	0	
	MARINE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$175,322.42	0.35%	0	$0.00	NA	0	
	MIDLAND STATES BANK	4	$371,000.00	0.74%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$86,000.00	0.17%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$195,100.00	0.39%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$94,600.00	0.19%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$197,000.00	0.39%	0	$0.00	NA	0	
	MWABANK	1	$103,800.00	0.21%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	6	$549,650.00	1.09%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$86,308.00	0.17%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$550,200.00	1.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$200,000.00	0.4%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$694,865.29	1.38%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$213,255.35	0.42%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$187,099.07	0.37%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$103,067.47	0.2%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$90,000.00	0.18%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$87,500.00	0.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$769,343.65	1.53%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL	1	$89,201.28	0.18%	0	$0.00	NA	0	

	ASSOCIATION							
	PIONEER CREDIT UNION	2	$204,100.00	0.4%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	$315,579.02	0.63%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$102,000.00	0.2%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$210,954.59	0.42%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$101,500.00	0.2%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$98,300.00	0.2%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$88,641.47	0.18%	0	$0.00	NA	0
	RENASANT BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$260,900.00	0.52%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$107,800.00	0.21%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$205,000.00	0.41%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$105,000.00	0.21%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$91,500.00	0.18%	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$89,000.00	0.18%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$93,600.00	0.19%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$91,000.00	0.18%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$96,700.00	0.19%	0	$0.00	NA	0
	ST. MARYS BANK	3	$292,800.00	0.58%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$199,559.42	0.4%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$87,500.00	0.17%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	$90,000.00	0.18%	0	$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	4	$374,950.00	0.74%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$276,800.00	0.55%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$90,200.00	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE	1	$103,550.00	0.21%	0	$0.00	NA	0
	TEXAS BANK	1	$91,600.00	0.18%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$185,000.00	0.37%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$102,267.70	0.2%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$96,800.00	0.19%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$191,076.06	0.38%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$101,300.00	0.2%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$101,944.31	0.2%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$109,250.00	0.22%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$99,500.00	0.2%	0	$0.00	NA	0
	TRISTAR BANK	1	$99,700.00	0.2%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	UNION SAVINGS BANK	55	$5,261,600.12	10.44%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$101,750.00	0.2%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$95,600.00	0.19%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$94,500.00	0.19%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$179,000.00	0.36%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	$296,000.00	0.59%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	$180,600.00	0.36%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL,	1	$105,400.00	0.21%	0	$0.00	NA	0

		LLC							
		WESCOM CENTRAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$209,354.85	0.42%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$103,990.00	0.21%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$306,977.48	0.61%	0	$0.00	NA	0
		Unavailable	114	$11,000,246.03	21.78%	0	$0.00	NA	0
Total			**521**	**$50,395,094.53**	**100%**	**0**	**$0.00**		**0**
31417DBF9		3RD FED BANK	2	$253,000.00	0.34%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,000.00	0.16%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	3	$370,000.00	0.49%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$148,000.00	0.2%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$424,628.86	0.57%	0	$0.00	NA	0
		ALLIANCE BANK	1	$149,057.00	0.2%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$519,800.00	0.69%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$128,112.00	0.17%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$272,430.40	0.36%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$407,832.00	0.54%	0	$0.00	NA	0
		AMERICAN BANK	2	$240,528.23	0.32%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$133,860.00	0.18%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$134,200.00	0.18%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$118,875.00	0.16%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$144,300.00	0.19%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$119,810.38	0.16%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$127,000.00	0.17%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$142,200.00	0.19%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$282,000.00	0.38%	0	$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$110,000.00	0.15%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$398,350.00	0.53%	0	$0.00	NA	0	
	ANCHORBANK FSB	11	$1,340,486.80	1.79%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$252,225.00	0.34%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	15	$1,982,438.43	2.64%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$116,977.12	0.16%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.19%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$125,000.00	0.17%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$396,300.00	0.53%	0	$0.00	NA	0	
	BANK MUTUAL	9	$1,141,974.06	1.52%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$114,795.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$145,500.00	0.19%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$138,000.00	0.18%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$268,500.00	0.36%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$409,000.00	0.54%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$259,700.00	0.35%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,100.00	0.17%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$118,000.00	0.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$257,400.00	0.34%	0	$0.00	NA	0	
	BUSEY BANK	1	$122,900.00	0.16%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$130,000.00	0.17%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	

	CASHCALL, INC.	4	$498,000.00	0.66%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$234,300.00	0.31%	0	$0.00	NA	0	
	CENTRAL BANK	2	$228,600.00	0.3%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$283,400.00	0.38%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	1	$114,000.00	0.15%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$118,900.00	0.16%	0	$0.00	NA	0	
	CITIZENS BANK	1	$126,000.00	0.17%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$144,500.00	0.19%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$145,546.00	0.19%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$370,267.99	0.49%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$237,000.00	0.32%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$137,049.28	0.18%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$275,000.00	0.37%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$124,200.00	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$247,000.00	0.33%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$116,250.00	0.15%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$141,300.00	0.19%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$122,400.00	0.16%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$240,550.00	0.32%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$124,538.88	0.17%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$267,000.00	0.36%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$128,705.00	0.17%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$421,622.00	0.56%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$144,500.00	0.19%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$362,900.00	0.48%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$117,400.00	0.16%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$140,000.00	0.19%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$269,017.51	0.36%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$127,350.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$126,000.00	0.17%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$117,600.00	0.16%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$262,790.24	0.35%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$260,863.12	0.35%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$115,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$266,300.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$229,920.00	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$145,010.09	0.19%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$254,000.00	0.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$975,670.18	1.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$640,094.00	0.85%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	1	$130,411.22	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$112,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$130,000.00	0.17%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$353,984.96	0.47%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$273,352.78	0.36%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$147,341.39	0.2%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	2	$269,000.00	0.36%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$119,800.00	0.16%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$265,998.00	0.35%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	5	$674,600.00	0.9%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$256,250.00	0.34%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$257,115.22	0.34%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$111,000.00	0.15%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$265,200.00	0.35%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$112,500.00	0.15%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	4	$522,809.63	0.7%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$145,500.00	0.19%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$257,815.36	0.34%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$261,400.00	0.35%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$137,106.95	0.18%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$289,000.00	0.39%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$135,100.00	0.18%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$130,800.00	0.17%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	5	$610,950.00	0.81%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$362,900.00	0.48%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.19%	0	$0.00	NA	0	
	INVESTORS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$147,000.00	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$126,850.00	0.17%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$263,900.00	0.35%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$128,500.00	0.17%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$139,400.00	0.19%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$119,000.00	0.16%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$149,000.00	0.2%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$252,917.99	0.34%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$129,192.58	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$131,800.00	0.18%	0	$0.00	NA	0	
	MARINE BANK	2	$260,322.37	0.35%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$131,500.00	0.18%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$138,323.00	0.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$125,000.00	0.17%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$255,629.08	0.34%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$366,554.23	0.49%	0	$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$147,450.00	0.2%	0	$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	1	$145,000.00	0.19%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$120,750.00	0.16%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$117,500.00	0.16%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$117,440.00	0.16%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$122,906.11	0.16%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$383,200.00	0.51%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$134,800.00	0.18%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$574,000.00	0.76%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	5	$645,753.00	0.86%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$140,000.00	0.19%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,000.00	0.17%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$672,055.00	0.9%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$503,973.36	0.67%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,800.00	0.17%	0	$0.00	NA	0	
	OAK BANK	1	$148,900.00	0.2%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$143,000.00	0.19%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$118,000.00	0.16%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$130,000.00	0.17%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$254,415.71	0.34%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT	1	$119,700.00	0.16%	0	$0.00	NA	0	

	COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,500.00	0.15%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$375,800.00	0.5%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$286,300.00	0.38%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$257,781.65	0.34%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$138,100.00	0.18%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$273,623.69	0.36%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$250,000.00	0.33%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$235,500.00	0.31%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$377,650.00	0.5%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$254,200.00	0.34%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$138,000.00	0.18%	0	$0.00	NA	0
	ROUNDBANK	1	$141,400.00	0.19%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$407,800.00	0.54%	0	$0.00	NA	0
	ROYAL CREDIT UNION	7	$870,635.87	1.16%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$132,000.00	0.18%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$552,100.00	0.74%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$134,500.00	0.18%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$133,600.00	0.18%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$240,440.00	0.32%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$259,700.00	0.35%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$109,515.36	0.15%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$130,950.00	0.17%	0	$0.00	NA	0
		2	$247,100.00	0.33%	0	$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	$117,500.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$230,600.00	0.31%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$135,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$124,000.00	0.17%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$131,200.00	0.17%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$109,515.23	0.15%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,000.00	0.19%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$381,750.00	0.51%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$637,265.00	0.85%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$122,937.69	0.16%	0	$0.00	NA	0	
	SWBC MORTGAGE	4	$517,800.00	0.69%	0	$0.00	NA	0	
	TEXAS BANK	1	$125,500.00	0.17%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$112,500.00	0.15%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$124,200.00	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$268,000.00	0.36%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$146,500.00	0.2%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$118,500.00	0.16%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$149,150.00	0.2%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$410,000.00	0.55%	0	$0.00	NA	0	
	UMPQUA BANK	2	$260,550.00	0.35%	0	$0.00	NA	0	
	UNION SAVINGS BANK	50	$6,392,436.49	8.52%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$140,000.00	0.19%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$377,450.00	0.5%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$973,052.07	1.3%	0	$0.00	NA	0	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.19%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$257,758.00	0.34%	0	$0.00	NA	0
		WESTBURY BANK	1	$135,500.00	0.18%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$123,000.00	0.16%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$140,150.00	0.19%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$128,100.00	0.17%	0	$0.00	NA	0
		Unavailable	125	$15,808,747.11	21%	0	$0.00	NA	0
Total			**586**	**$75,056,150.67**	**100%**	**0**	**$0.00**		**0**
31417DBG7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$165,275.91	0.22%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$154,800.00	0.21%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$319,719.14	0.43%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$326,500.00	0.43%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$468,959.83	0.62%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$314,440.00	0.42%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$646,067.33	0.86%	0	$0.00	NA	0
		AMERICAN BANK	3	$459,348.57	0.61%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$168,000.00	0.22%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$152,000.00	0.2%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$170,000.00	0.23%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$155,000.00	0.21%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$475,300.00	0.63%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	$163,000.00	0.22%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$819,400.00	1.09%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	12	$1,956,817.01	2.6%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$161,173.01	0.21%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$150,500.00	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$316,125.00	0.42%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$158,000.00	0.21%	0	$0.00	NA	0	
	BANK MUTUAL	2	$305,616.48	0.41%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$305,896.21	0.41%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$170,751.92	0.23%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$160,200.00	0.21%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$638,000.00	0.85%	0	$0.00	NA	0	
	BUSEY BANK	1	$152,319.14	0.2%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$645,000.00	0.86%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$481,900.00	0.64%	0	$0.00	NA	0	
	CASHCALL, INC.	7	$1,120,500.00	1.49%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$158,800.00	0.21%	0	$0.00	NA	0	
	CENTRAL BANK	1	$172,800.00	0.23%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$649,638.35	0.86%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	$499,000.00	0.66%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$168,896.00	0.22%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$165,000.00	0.22%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$161,500.00	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$160,830.09	0.21%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$174,000.00	0.23%	0	$0.00	NA	0	

	CORTRUST BANK	3	$493,825.00	0.66%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$150,000.00	0.2%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$151,200.00	0.2%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$162,375.00	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$674,800.00	0.9%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$163,100.00	0.22%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$691,900.00	0.92%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$150,700.00	0.2%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$169,000.00	0.22%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$321,000.00	0.43%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$324,500.00	0.43%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$168,500.00	0.22%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$151,000.00	0.2%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$315,850.00	0.42%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$174,000.00	0.23%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$483,880.85	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,000.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$164,895.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,000.00	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$154,696.00	0.21%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$768,022.19	1.02%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$504,275.00	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$489,200.00	0.65%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF GRANT PARK	1	$151,600.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$307,875.00	0.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$318,000.00	0.42%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$168,448.55	0.22%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$481,915.97	0.64%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$149,743.97	0.2%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	$610,400.00	0.81%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	
	GMFS, LLC	2	$313,500.00	0.42%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$331,040.77	0.44%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$167,184.00	0.22%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$318,815.69	0.42%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$341,852.93	0.46%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$318,700.00	0.42%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$162,490.77	0.22%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	4	$617,511.59	0.82%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$316,650.00	0.42%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$313,600.00	0.42%	0	$0.00	NA	0	
	HERITAGE COMMUNITY CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$155,000.00	0.21%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$150,000.00	0.2%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$164,000.00	0.22%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$153,000.00	0.2%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$463,113.64	0.62%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	1	$154,668.65	0.21%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$320,750.00	0.43%	0	$0.00	NA	0	
	INVESTORS BANK	2	$312,000.00	0.42%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$163,700.00	0.22%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$628,550.00	0.84%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	$312,500.00	0.42%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$493,000.00	0.66%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$168,455.27	0.22%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$165,500.00	0.22%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$164,000.00	0.22%	0	$0.00	NA	0	
	MAGNA BANK	1	$154,800.00	0.21%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$157,301.46	0.21%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$160,000.00	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$162,274.65	0.22%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$155,000.00	0.21%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$472,200.00	0.63%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$160,150.00	0.21%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$158,200.00	0.21%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$160,000.00	0.21%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$807,900.00	1.08%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$158,950.00	0.21%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$326,550.00	0.43%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$326,500.00	0.43%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	4	$637,000.00	0.85%	0	$0.00	NA	0	

	LLC								
	NETWORK FUNDING, L.P.	1	$169,200.00	0.23%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$306,600.00	0.41%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$159,500.00	0.21%	0	$0.00	NA	0	
	OAK BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$172,489.00	0.23%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	$660,200.00	0.88%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$153,307.84	0.2%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$806,488.74	1.07%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$156,000.00	0.21%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$481,800.00	0.64%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$164,500.00	0.22%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$153,605.10	0.2%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$164,125.99	0.22%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$166,497.03	0.22%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$173,750.00	0.23%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$322,500.00	0.43%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$167,000.00	0.22%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$174,400.00	0.23%	0	$0.00	NA	0	
	RENASANT BANK	1	$172,000.00	0.23%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$174,000.00	0.23%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$156,000.00	0.21%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$150,000.00	0.2%	0	$0.00	NA	0	

	ROYAL CREDIT UNION	1	$156,500.00	0.21%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$330,000.00	0.44%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$149,339.12	0.2%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$487,545.39	0.65%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$153,000.00	0.2%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$155,000.00	0.21%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$330,000.00	0.44%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$638,600.00	0.85%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$618,285.00	0.82%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$163,482.02	0.22%	0	$0.00	NA	0	
	SUTTON BANK	2	$316,982.74	0.42%	0	$0.00	NA	0	
	SWBC MORTGAGE	3	$474,165.00	0.63%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$153,500.00	0.2%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$149,345.71	0.2%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$152,000.00	0.2%	0	$0.00	NA	0	
	THE PARK BANK	2	$324,000.00	0.43%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	
	UMPQUA BANK	3	$498,230.00	0.66%	0	$0.00	NA	0	
	UNION SAVINGS BANK	33	$5,336,372.42	7.1%	0	$0.00	NA	0	
	UNITED BANK & TRUST	4	$622,000.00	0.83%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$160,100.00	0.21%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$156,400.00	0.21%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$174,700.00	0.23%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,132,200.00	1.51%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$159,500.00	0.21%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$316,250.00	0.42%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$318,425.00	0.42%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$478,350.00	0.64%	0	$0.00	NA	0
		WEST GATE BANK	1	$151,635.00	0.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$472,270.25	0.63%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$168,000.00	0.22%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0
		Unavailable	99	$15,972,772.45	21.31%	0	$0.00	NA	0
Total			**468**	**$75,128,099.74**	**100%**	**0**	**$0.00**		**0**
31417DBH5		ADVANCIAL FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$56,000.00	0.11%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$43,306.42	0.09%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$43,600.00	0.09%	0	$0.00	NA	0
			3	$161,284.48	0.32%	0	$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	2	$130,700.00	0.26%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$195,795.00	0.38%	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$97,170.08	0.19%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$123,552.91	0.24%	0	$0.00	NA	0
	AMERICAN BANK	5	$333,504.14	0.65%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$74,000.00	0.15%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.15%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$83,000.00	0.16%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$169,650.00	0.33%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$44,600.00	0.09%	0	$0.00	NA	0
	ANCHORBANK FSB	6	$436,520.00	0.86%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$29,450.00	0.06%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$72,500.00	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	16	$1,040,349.92	2.04%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$67,800.00	0.13%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$59,570.64	0.12%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$461,314.62	0.91%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$83,850.00	0.16%	0	$0.00	NA	0
	BANK MUTUAL	4	$237,586.40	0.47%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$88,281.91	0.17%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$50,000.00	0.1%	0	$0.00	NA	0
	BANKIOWA	2	$112,100.00	0.22%	0	$0.00	NA	0
	BANKWEST	1	$65,600.00	0.13%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$172,500.00	0.34%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$57,348.75	0.11%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0
	BLACKHAWK BANK	5	$289,200.00	0.57%	0	$0.00	NA	0
		1	$67,000.00	0.13%	0	$0.00	NA	0

	BREMER FINANCIAL CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$57,000.00	0.11%	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	2	$151,488.90	0.3%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$49,637.52	0.1%	0	$0.00	NA	0
	CARROLLTON BANK	3	$197,550.00	0.39%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$163,000.00	0.32%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$128,500.00	0.25%	0	$0.00	NA	0
	CENTRAL BANK	2	$135,500.00	0.27%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	$300,857.92	0.59%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	$834,200.36	1.64%	0	$0.00	NA	0
	CENTRUE BANK	1	$51,000.00	0.1%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$164,500.00	0.32%	0	$0.00	NA	0
	CHEMICAL BANK	3	$227,900.00	0.45%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$84,500.00	0.17%	0	$0.00	NA	0
	CITIZENS BANK	2	$133,300.00	0.26%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$66,900.00	0.13%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$41,000.00	0.08%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$134,000.00	0.26%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$155,000.00	0.3%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$113,841.00	0.22%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$67,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$107,550.00	0.21%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$82,748.76	0.16%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$127,200.00	0.25%	0	$0.00	NA	0
		1	$45,550.00	0.09%	0	$0.00	NA	0

	COMMUNITYONE BANK, N.A.								
	CORTRUST BANK	1	$81,600.00	0.16%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$68,737.68	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$40,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$74,700.00	0.15%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$110,100.00	0.22%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$80,000.00	0.16%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$73,500.00	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$34,847.34	0.07%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	11	$693,100.00	1.36%	0	$0.00	NA	0	
	DORAL BANK	1	$52,761.79	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$191,800.00	0.38%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$153,000.00	0.3%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$245,931.03	0.48%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$73,000.00	0.14%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	6	$340,325.00	0.67%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$14,893.35	0.03%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$84,097.80	0.17%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$83,000.00	0.16%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$82,550.00	0.16%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	
	FIRST BANK	1	$57,000.00	0.11%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$40,000.00	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$124,362.01	0.24%	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	$66,300.00	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$190,000.00	0.37%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	2	$154,800.00	0.3%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$206,532.29	0.41%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$77,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	$119,292.17	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	$256,700.00	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$170,591.15	0.33%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$126,000.00	0.25%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	$926,761.08	1.82%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$503,100.00	0.99%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,407.37	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$105,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$45,857.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$81,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$50,000.00	0.1%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$128,000.00	0.25%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$268,097.90	0.53%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	2	$146,500.00	0.29%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$199,179.05	0.39%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$43,700.00	0.09%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$59,000.00	0.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$82,630.64	0.16%	0	$0.00	NA	0	
		1	$70,000.00	0.14%	0	$0.00	NA	0	

	FORWARD FINANCIAL BANK SSB							
	FRANKENMUTH CREDIT UNION	3	$162,600.00	0.32%	0	$0.00	NA	0
	FREMONT BANK	5	$375,979.00	0.74%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$393,602.08	0.77%	0	$0.00	NA	0
	GECU	4	$228,969.47	0.45%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$139,125.00	0.27%	0	$0.00	NA	0
	GMFS, LLC	2	$156,300.00	0.31%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$70,000.00	0.14%	0	$0.00	NA	0
	GREAT WESTERN BANK	7	$387,116.37	0.76%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$218,400.00	0.43%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$56,500.00	0.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$64,085.00	0.13%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$80,750.00	0.16%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$152,675.15	0.3%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$287,293.14	0.56%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$82,600.00	0.16%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$69,688.50	0.14%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$219,685.38	0.43%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$69,000.00	0.14%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$160,000.00	0.31%	0	$0.00	NA	0
	HOME STATE BANK	2	$142,400.00	0.28%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$68,000.00	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$58,250.00	0.11%	0	$0.00	NA	0
		9	$616,032.00	1.21%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$250,500.00	0.49%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$36,000.00	0.07%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$32,080.00	0.06%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$30,000.00	0.06%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$55,000.00	0.11%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$176,350.00	0.35%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$78,750.00	0.15%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$143,371.88	0.28%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$136,500.00	0.27%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	2	$129,000.00	0.25%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$78,000.00	0.15%	0	$0.00	NA	0
	MARINE BANK	1	$75,393.96	0.15%	0	$0.00	NA	0
	MARQUETTE BANK	1	$45,000.00	0.09%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$93,997.06	0.18%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$50,000.00	0.1%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$141,746.62	0.28%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$78,400.00	0.15%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$200,849.00	0.39%	0	$0.00	NA	0
		4	$232,557.22	0.46%	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	1	$39,200.00	0.08%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$45,500.00	0.09%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$71,550.00	0.14%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$75,800.00	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$106,322.00	0.21%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$66,000.00	0.13%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$125,000.00	0.25%	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$72,000.00	0.14%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	10	$635,124.00	1.25%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$52,200.00	0.1%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$142,500.00	0.28%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$116,400.00	0.23%	0	$0.00	NA	0
	NEW ERA BANK	2	$144,800.00	0.28%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$65,543.00	0.13%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$59,735.65	0.12%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$427,752.22	0.84%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$84,500.00	0.17%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$132,900.00	0.26%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$40,300.00	0.08%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$149,600.00	0.29%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$135,900.00	0.27%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$573,299.66	1.13%	0	$0.00	NA	0
	PEOPLES BANK	2	$108,800.00	0.21%	0	$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$70,000.00	0.14%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	7	$489,209.31	0.96%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$163,800.00	0.32%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$259,800.00	0.51%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$83,511.02	0.16%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	5	$317,960.00	0.62%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$130,000.00	0.26%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$468,900.39	0.92%	0	$0.00	NA	0	
	RENASANT BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$57,600.00	0.11%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	2	$154,000.00	0.3%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	10	$643,142.13	1.26%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$84,861.00	0.17%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$284,900.00	0.56%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$248,600.00	0.49%	0	$0.00	NA	0	
	SECURITY CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$68,950.00	0.14%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$76,400.00	0.15%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$64,400.00	0.13%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$75,700.00	0.15%	0	$0.00	NA	0	
		2	$112,715.76	0.22%	0	$0.00	NA	0	

	SOMERSET TRUST COMPANY							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$48,000.00	0.09%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$105,100.00	0.21%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$57,500.00	0.11%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$61,000.00	0.12%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$159,400.00	0.31%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$68,500.00	0.13%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$69,343.60	0.14%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$62,500.00	0.12%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$65,500.00	0.13%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$303,929.60	0.6%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$74,480.00	0.15%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$243,905.75	0.48%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$118,200.00	0.23%	0	$0.00	NA	0
	SWBC MORTGAGE	3	$152,320.00	0.3%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$117,500.00	0.23%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$64,700.00	0.13%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$84,000.00	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	$110,570.00	0.22%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$160,931.22	0.32%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$52,000.00	0.1%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$42,000.00	0.08%	0	$0.00	NA	0
		1	$45,000.00	0.09%	0	$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK								
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,500.00	0.12%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$43,846.82	0.09%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$150,100.00	0.29%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	
	UNION SAVINGS BANK	72	$4,716,377.68	9.26%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$205,600.00	0.4%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$119,641.49	0.23%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$79,500.00	0.16%	0	$0.00	NA	0	
	UNITY BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$361,188.50	0.71%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	$135,200.00	0.27%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$79,431.21	0.16%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$57,225.70	0.11%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$56,500.00	0.11%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	$72,800.00	0.14%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$81,000.00	0.16%	0	$0.00	NA	0	
	WESTBURY BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$126,617.57	0.25%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	3	$188,504.00	0.37%	0	$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$112,779.71	0.22%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$30,000.00	0.06%	0	$0.00	NA	0	
		Unavailable	171	$10,916,485.08	21.36%	0	$0.00	NA	0	
Total			**798**	**$50,947,015.28**	**100%**	**0**	**$0.00**		**0**	
31417DBJ1		1ST SECURITY BANK OF WASHINGTON	1	$503,770.66	0.33%	0	$0.00	NA	0	
		3RD FED BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$213,000.00	0.14%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$710,350.00	0.47%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$207,000.00	0.14%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$434,900.00	0.29%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$457,440.57	0.3%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$481,000.00	0.32%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$262,000.00	0.17%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	3	$765,000.00	0.51%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$285,000.00	0.19%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$200,000.00	0.13%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,204,300.00	0.8%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$891,900.00	0.59%	0	$0.00	NA	0	
		ANCHORBANK FSB	7	$1,589,331.93	1.05%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$363,040.00	0.24%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$1,852,148.87	1.23%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,338,500.00	0.89%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$488,000.00	0.32%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$730,980.00	0.48%	0	$0.00	NA	0	

	BANK MUTUAL	3	$669,067.17	0.44%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$1,004,122.77	0.66%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$322,000.00	0.21%	0	$0.00	NA	0	
	BANKIOWA	1	$350,000.00	0.23%	0	$0.00	NA	0	
	BANNER BANK	1	$363,000.00	0.24%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$547,000.00	0.36%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$182,500.00	0.12%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	4	$1,028,700.00	0.68%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$175,800.00	0.12%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$202,000.00	0.13%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$245,500.00	0.16%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,010,351.42	1.33%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$443,000.00	0.29%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,232,050.00	0.81%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$772,000.00	0.51%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$578,500.00	0.38%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$439,800.00	0.29%	0	$0.00	NA	0	
	CASHCALL, INC.	36	$11,761,092.31	7.78%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$175,000.00	0.12%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$388,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$728,832.46	0.48%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$206,000.00	0.14%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$1,495,800.00	0.99%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	$529,141.00	0.35%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$177,600.00	0.12%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$218,000.00	0.14%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC.	4	$839,000.00	0.55%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$370,000.00	0.24%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	$955,800.00	0.63%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$237,000.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$182,250.00	0.12%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$217,000.00	0.14%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$233,500.00	0.15%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$367,000.00	0.24%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$198,400.00	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$760,100.00	0.5%	0	$0.00	NA	0	
	DIME BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$180,000.00	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$405,000.00	0.27%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$190,135.00	0.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$415,600.00	0.27%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$180,500.00	0.12%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$417,000.00	0.28%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$219,000.00	0.14%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$403,755.01	0.27%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$722,500.00	0.48%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$227,000.00	0.15%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$397,200.00	0.26%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$188,080.00	0.12%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	3	$803,964.63	0.53%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$269,000.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$272,000.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$491,000.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$389,000.00	0.26%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$907,000.00	0.6%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,968,681.19	1.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$184,500.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$193,696.07	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$296,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$222,275.00	0.15%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$249,684.19	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,527,478.98	1.01%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	14	$5,827,500.71	3.85%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$279,997.00	0.19%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$347,300.00	0.23%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	3	$599,000.00	0.4%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$207,500.00	0.14%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	$684,000.00	0.45%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$734,250.00	0.49%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$491,432.48	0.33%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	2	$586,500.00	0.39%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	3	$731,883.04	0.48%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$451,850.00	0.3%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$231,300.00	0.15%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$398,500.00	0.26%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$181,594.61	0.12%	0	$0.00	NA	0	
	HOME STATE BANK	1	$366,700.00	0.24%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$320,000.00	0.21%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$272,000.00	0.18%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$542,200.00	0.36%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$178,500.00	0.12%	0	$0.00	NA	0	
	INVESTORS BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	4	$956,000.00	0.63%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$183,300.00	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$428,700.00	0.28%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$244,000.00	0.16%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$1,693,300.00	1.12%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,123,000.00	0.74%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	
	LEADER BANK, N.A.	4	$1,435,550.00	0.95%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$1,037,000.00	0.69%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$219,040.38	0.14%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	
	MAGNA BANK	1	$195,500.00	0.13%	0	$0.00	NA	0	
		1	$260,000.00	0.17%	0	$0.00	NA	0	

	MAYFLOWER COOPERATIVE BANK							
	MEMBERS MORTGAGE COMPANY INC.	2	$615,500.00	0.41%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$499,716.32	0.33%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,411,950.00	0.93%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$285,600.00	0.19%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$848,700.00	0.56%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$570,000.00	0.38%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$397,000.00	0.26%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$416,000.00	0.28%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$569,500.00	0.38%	0	$0.00	NA	0
	MWABANK	1	$217,000.00	0.14%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$452,279.00	0.3%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$445,000.00	0.29%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$415,144.34	0.27%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$712,500.00	0.47%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$236,250.00	0.16%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$215,000.00	0.14%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$626,000.00	0.41%	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,168,000.00	0.77%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$238,000.00	0.16%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$217,600.00	0.14%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$250,000.00	0.17%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$397,430.00	0.26%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$2,116,197.22	1.4%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,429,050.00	1.61%	0	$0.00	NA	0
		1	$191,300.00	0.13%	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE							
	POPULAR MORTGAGE, INC.	3	$616,801.29	0.41%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$182,850.00	0.12%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$773,500.00	0.51%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$452,750.00	0.3%	0	$0.00	NA	0
	RANLIFE, INC.	1	$566,690.00	0.37%	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$399,000.00	0.26%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	$2,192,100.00	1.45%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$209,283.42	0.14%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,319,772.11	2.2%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$791,282.00	0.52%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$189,162.89	0.13%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$199,000.00	0.13%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$225,000.00	0.15%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$209,900.00	0.14%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$181,600.00	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$201,000.00	0.13%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	$387,000.00	0.26%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$195,118.90	0.13%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$611,000.00	0.4%	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$620,000.00	0.41%	0	$0.00	NA	0

	STOCKMAN BANK OF MONTANA	2	$413,920.00	0.27%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$208,760.00	0.14%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$177,199.97	0.12%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$493,700.00	0.33%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$250,000.00	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$406,200.00	0.27%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$238,500.00	0.16%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$330,500.00	0.22%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$200,700.00	0.13%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$201,000.00	0.13%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$277,419.29	0.18%	0	$0.00	NA	0	
	UMPQUA BANK	3	$964,000.00	0.64%	0	$0.00	NA	0	
	UNION SAVINGS BANK	20	$4,656,590.18	3.08%	0	$0.00	NA	0	
	UNITED BANK & TRUST	4	$1,359,000.00	0.9%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$216,000.00	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$189,138.28	0.13%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$730,733.33	0.48%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$260,000.00	0.17%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$346,482.04	0.23%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$212,000.00	0.14%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$404,000.00	0.27%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	$538,000.00	0.36%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$217,600.00	0.14%	0	$0.00	NA	0	
	WEST GATE BANK	1	$187,000.00	0.12%	0	$0.00	NA	0	
	WESTBURY BANK	1	$232,000.00	0.15%	0	$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	$276,250.00	0.18%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$346,400.00	0.23%	0	$0.00	NA	0	

		WORKERS CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$175,224.58	0.12%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$380,000.00	0.25%	0	$0.00	NA	0	
		Unavailable	104	$26,803,809.93	17.77%	0	$0.00	NA	0	
Total			**555**	**$151,180,672.54**	**100%**	**0**	**$0.00**		**0**	
31417DBK8		AMERISAVE MORTGAGE CORPORATION	1	$156,000.00	0.52%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$317,700.00	1.05%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$224,000.00	0.74%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$299,908.49	0.99%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$254,536.00	0.84%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,594,596.00	8.6%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$224,050.00	0.74%	0	$0.00	NA	0	
		CASHCALL, INC.	3	$1,104,800.00	3.66%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	2	$310,000.00	1.03%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$296,700.00	0.98%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	2	$520,100.00	1.72%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE INC.	1	$250,300.00	0.83%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$119,890.00	0.4%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,450.00	0.39%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$162,904.14	0.54%	0	$0.00	NA	0	
		FIRST CHOICE BANK	1	$232,407.11	0.77%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$365,300.00	1.21%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$123,900.00	0.41%	0	$0.00	NA	0	
		FIRST COMMUNITY MORTGAGE, INC	1	$137,505.98	0.46%	0	$0.00	NA	0	
			1	$317,000.00	1.05%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	$116,400.00	0.39%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$757,718.03	2.51%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$238,222.75	0.79%	0	$0.00	NA	0
	FREMONT BANK	2	$362,067.00	1.2%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$595,338.69	1.97%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$424,850.00	1.41%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$244,300.00	0.81%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$175,800.00	0.58%	0	$0.00	NA	0
	HOME STATE BANK	1	$191,473.73	0.63%	0	$0.00	NA	0
	HOMEWISE, INC.	2	$289,500.00	0.96%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$349,300.00	1.16%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$590,700.00	1.96%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$266,650.00	0.88%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$225,100.00	0.75%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$199,632.00	0.66%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$127,550.00	0.42%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$213,000.00	0.71%	0	$0.00	NA	0
	OAK BANK	1	$197,692.55	0.65%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$131,500.00	0.44%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$138,650.00	0.46%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$230,500.00	0.76%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	$914,319.53	3.03%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$335,000.00	1.11%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	1	$350,400.00	1.16%	0	$0.00	NA	0

		CORPORATION								
		ROYAL CREDIT UNION	1	$111,000.00	0.37%	0	$0.00	NA	0	
		SACRAMENTO CREDIT UNION	1	$291,000.00	0.96%	0	$0.00	NA	0	
		SAFE CREDIT UNION	2	$444,500.00	1.47%	0	$0.00	NA	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$146,600.00	0.49%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$138,293.79	0.46%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY INC.	1	$184,510.00	0.61%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.55%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	2	$685,150.00	2.27%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	1	$274,700.00	0.91%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	$483,500.00	1.6%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.6%	0	$0.00	NA	0	
		UMPQUA BANK	2	$384,000.00	1.27%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$355,187.50	1.18%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$169,900.00	0.56%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$184,338.89	0.61%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	4	$851,156.24	2.82%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$256,600.00	0.85%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.46%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$140,982.69	0.47%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$134,500.00	0.45%	0	$0.00	NA	0	
		Unavailable	39	$8,669,542.33	28.71%	0	$0.00	NA	0	
Total			**136**	**$30,185,173.44**	**100%**	**0**	**$0.00**		**0**	
31417DBL6		1ST SECURITY BANK OF WASHINGTON	1	$310,000.00	1.03%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$148,381.00	0.49%	0	$0.00	NA	0	

	AMERIHOME MORTGAGE CORPORATION	1	$138,650.00	0.46%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,250.00	1.19%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$521,000.00	1.73%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$1,664,541.76	5.51%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,523,950.00	5.05%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$417,000.00	1.38%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$179,000.00	0.59%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$1,119,075.00	3.71%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$329,550.00	1.09%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	$369,539.00	1.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$395,310.00	1.31%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$575,956.14	1.91%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$606,000.00	2.01%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$209,704.00	0.69%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$101,291.01	0.34%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$156,900.00	0.52%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$100,400.00	0.33%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$540,496.57	1.79%	0	$0.00	NA	0	
	FREMONT BANK	1	$285,485.00	0.95%	0	$0.00	NA	0	
	GENISYS CREDIT UNION	1	$116,500.00	0.39%	0	$0.00	NA	0	
	HONOR BANK	1	$109,500.00	0.36%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$109,500.00	0.36%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$330,533.62	1.1%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,000.00	0.41%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$210,000.00	0.7%	0	$0.00	NA	0	

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$434,200.00	1.44%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,000.00	0.39%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$209,000.00	0.69%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$134,000.00	0.44%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$540,598.29	1.79%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$262,000.00	0.87%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$281,500.00	0.93%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$227,500.00	0.75%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$187,723.07	0.62%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$105,796.00	0.35%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$391,650.00	1.3%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$116,060.00	0.38%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$551,195.44	1.83%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$364,471.02	1.21%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$518,400.00	1.72%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$162,142.77	0.54%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$208,000.00	0.69%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	2	$375,955.41	1.25%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$153,000.00	0.51%	0	$0.00	NA	0	
	UMPQUA BANK	2	$598,500.00	1.98%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$122,000.00	0.4%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$286,000.00	0.95%	0	$0.00	NA	0	
		1	$170,759.05	0.57%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK							
		VILLAGE MORTGAGE COMPANY	1	$162,100.00	0.54%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,000.00	0.77%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$263,700.00	0.87%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$336,000.00	1.11%	0	$0.00	NA	0
		Unavailable	49	$11,621,641.18	38.49%	0	$0.00	NA	0
Total			**133**	**$30,184,405.33**	**100%**	**0**	**$0.00**		**0**
31417DBM4		1ST SECURITY BANK OF WASHINGTON	1	$138,000.00	0.55%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$250,200.00	0.99%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$289,400.00	1.15%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$96,749.83	0.38%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$190,000.00	0.75%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$128,000.00	0.51%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$85,000.00	0.34%	0	$0.00	NA	0
		BANK OF WASHINGTON	2	$134,554.94	0.53%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$137,000.00	0.54%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$283,250.00	1.12%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$203,000.00	0.81%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$335,000.00	1.33%	0	$0.00	NA	0
		CARROLLTON BANK	1	$140,000.00	0.56%	0	$0.00	NA	0
		CASHCALL, INC.	9	$1,965,220.95	7.8%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$38,600.00	0.15%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$55,500.00	0.22%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$123,007.59	0.49%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	1.66%	0	$0.00	NA	0

	CITIZENS BANK	1	$47,000.00	0.19%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$100,000.00	0.4%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$295,700.00	1.17%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$98,477.78	0.39%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$294,000.00	1.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$161,500.00	0.64%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$133,000.00	0.53%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$299,000.00	1.19%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$216,200.00	0.86%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.52%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$91,000.00	0.36%	0	$0.00	NA	0	
	FREMONT BANK	9	$1,409,503.00	5.6%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$152,600.00	0.61%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$107,000.00	0.42%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$210,000.00	0.83%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	$144,600.00	0.57%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	
	HOME BANK	1	$345,000.00	1.37%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$243,000.00	0.97%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$246,300.00	0.98%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$350,000.00	1.39%	0	$0.00	NA	0	
		1	$104,100.00	0.41%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	$164,600.00	0.65%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$259,000.00	1.03%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$220,000.00	0.87%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,500.00	0.74%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$170,000.00	0.68%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$86,300.00	0.34%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$96,300.00	0.38%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$496,000.00	1.97%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$115,750.00	0.46%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$265,000.00	1.05%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$60,800.00	0.24%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$205,000.00	0.81%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$312,000.00	1.24%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$100,250.00	0.4%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$135,000.00	0.54%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$153,890.81	0.61%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$118,500.00	0.47%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$127,000.00	0.5%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$470,000.00	1.87%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$61,000.00	0.24%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$289,079.31	1.15%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$646,000.00	2.57%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$70,000.00	0.28%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$294,682.62	1.17%	0	$0.00	NA	0

		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$715,500.00	2.84%	0	$0.00	NA	0	
		SHREWSBURY FEDERAL CREDIT UNION	1	$137,000.00	0.54%	0	$0.00	NA	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$392,000.00	1.56%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$135,400.00	0.54%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$87,500.00	0.35%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$103,000.00	0.41%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$119,000.00	0.47%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$224,530.00	0.89%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$198,000.00	0.79%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$151,200.00	0.6%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$129,000.00	0.51%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$325,500.00	1.29%	0	$0.00	NA	0	
		UMPQUA BANK	1	$358,000.00	1.42%	0	$0.00	NA	0	
		UNION SAVINGS BANK	4	$491,810.92	1.95%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	1.66%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$271,500.00	1.08%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$149,000.00	0.59%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$202,400.00	0.8%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$224,000.00	0.89%	0	$0.00	NA	0	
		Unavailable	24	$4,560,049.36	18.12%	0	$0.00	NA	0	
Total			**144**	**$25,180,507.11**	**100%**	**0**	**$0.00**		**0**	
31417DBN2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$106,300.00	0.21%	0	$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION	1	$380,700.00	0.76%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$87,400.00	0.17%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$671,000.00	1.33%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$134,000.00	0.27%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$1,244,707.91	2.47%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$105,000.00	0.21%	0	$0.00	NA	0	
	AVIDIA BANK	2	$400,000.00	0.79%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$232,350.00	0.46%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	
	BANKIOWA	1	$135,500.00	0.27%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$337,000.00	0.67%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$58,000.00	0.12%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$390,150.97	0.78%	0	$0.00	NA	0	
	CASHCALL, INC.	19	$4,706,900.00	9.35%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$125,000.00	0.25%	0	$0.00	NA	0	
	CENTRAL BANK	1	$95,800.00	0.19%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$19,500.00	0.04%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$102,500.00	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$617,677.00	1.23%	0	$0.00	NA	0	
	CENTRUE BANK	1	$104,300.00	0.21%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$91,500.00	0.18%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$176,000.00	0.35%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$188,000.00	0.37%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	1	$140,900.00	0.28%	0	$0.00	NA	0	

	INC.							
	CUMBERLAND SECURITY BANK	1	$96,100.00	0.19%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$172,500.00	0.34%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$155,000.00	0.31%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,371,900.00	2.73%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$639,000.00	1.27%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$92,542.00	0.18%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$136,610.00	0.27%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$107,350.00	0.21%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$174,700.00	0.35%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$413,003.70	0.82%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$322,425.46	0.64%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,000.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$537,000.00	1.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$85,200.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$242,500.00	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$307,200.00	0.61%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$233,070.22	0.46%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$94,600.00	0.19%	0	$0.00	NA	0
	FREMONT BANK	14	$2,451,372.00	4.87%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,376,264.09	2.73%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$177,000.00	0.35%	0	$0.00	NA	0
	GMFS, LLC	1	$122,800.00	0.24%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$677,357.73	1.35%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	$128,000.00	0.25%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$236,370.00	0.47%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$87,800.00	0.17%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$216,456.01	0.43%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$113,200.00	0.22%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$114,797.00	0.23%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$260,000.00	0.52%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$169,500.00	0.34%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$153,600.00	0.31%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$399,772.73	0.79%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$420,750.00	0.84%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$381,000.00	0.76%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$166,000.00	0.33%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$83,000.00	0.16%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$112,191.36	0.22%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	4	$498,672.95	0.99%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$116,000.00	0.23%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$269,000.00	0.53%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$209,961.25	0.42%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$274,900.00	0.55%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$283,400.00	0.56%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	2	$443,000.00	0.88%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$122,500.00	0.24%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$199,920.00	0.4%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$112,000.00	0.22%	0	$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$279,600.00	0.56%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$67,000.00	0.13%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$168,600.00	0.34%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$716,316.12	1.42%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$335,013.25	0.67%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$475,500.00	0.94%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$545,556.94	1.08%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$266,750.00	0.53%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$413,976.98	0.82%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$255,400.00	0.51%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$839,431.80	1.67%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$116,400.00	0.23%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$325,000.00	0.65%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$133,028.57	0.26%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$186,500.00	0.37%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$533,019.00	1.06%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$90,000.00	0.18%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$593,296.00	1.18%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0	
		2	$332,500.00	0.66%	0	$0.00	NA	0	

	SEASONS FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$167,000.00	0.33%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$61,150.00	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$348,000.00	0.69%	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$75,500.00	0.15%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,500.00	0.2%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$359,600.00	0.71%	0	$0.00	NA	0
	ST. MARYS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$386,500.00	0.77%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$157,900.00	0.31%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$344,000.00	0.68%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$210,000.00	0.42%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$362,000.00	0.72%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.2%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$130,000.00	0.26%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$122,000.00	0.24%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0
	UMPQUA BANK	1	$118,347.00	0.24%	0	$0.00	NA	0
	UNION SAVINGS BANK	7	$1,099,219.40	2.18%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$235,225.00	0.47%	0	$0.00	NA	0
	UNITY BANK	1	$147,000.00	0.29%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$138,850.00	0.28%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$114,000.00	0.23%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$314,862.33	0.63%	0	$0.00	NA	0
		1	$172,000.00	0.34%	0	$0.00	NA	0

		VERMONT FEDERAL CREDIT UNION							
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,385,900.00	2.75%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$414,035.25	0.82%	0	$0.00	NA	0
		WESTBURY BANK	1	$159,000.00	0.32%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$178,000.00	0.35%	0	$0.00	NA	0
		Unavailable	44	$8,148,031.01	16.21%	0	$0.00	NA	0
Total			**288**	**$50,325,981.03**	**100%**	**0**	**$0.00**		**0**
31417DBP7		ACHIEVA CREDIT UNION	1	$133,000.00	0.53%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$369,000.00	1.46%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$130,498.71	0.52%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$761,271.58	3.02%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$134,800.00	0.53%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$154,000.00	0.61%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$118,017.42	0.47%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$470,000.00	1.86%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$60,900.00	0.24%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.4%	0	$0.00	NA	0
		CASHCALL, INC.	13	$3,563,700.00	14.13%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$100,000.00	0.4%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$236,977.23	0.94%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$70,000.00	0.28%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$96,000.00	0.38%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,000.00	0.55%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$253,000.00	1%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION OF LYNN	1	$113,000.00	0.45%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$184,000.00	0.73%	0	$0.00	NA	0
		COMMUNITYONE BANK,	1	$162,542.35	0.64%	0	$0.00	NA	0

	N.A.								
	CUMBERLAND SECURITY BANK	1	$98,000.00	0.39%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$182,260.00	0.72%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$300,000.00	1.19%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$178,100.00	0.71%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$364,356.63	1.44%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$76,500.00	0.3%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$145,000.00	0.57%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$93,000.00	0.37%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$119,950.00	0.48%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$112,000.00	0.44%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$104,000.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$177,400.00	0.7%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$337,574.92	1.34%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$174,400.00	0.69%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$164,000.00	0.65%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,062,413.38	4.21%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$219,800.00	0.87%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$198,400.00	0.79%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$296,250.00	1.17%	0	$0.00	NA	0	
	HOME STATE BANK	1	$102,000.00	0.4%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$54,500.00	0.22%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$147,300.00	0.58%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$92,100.00	0.37%	0	$0.00	NA	0	

	J.G. WENTWORTH HOME LENDING, LLC	1	$125,000.00	0.5%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$235,000.00	0.93%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$219,000.00	0.87%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$125,000.00	0.5%	0	$0.00	NA	0	
	MAGNA BANK	1	$180,000.00	0.71%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$310,000.00	1.23%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.77%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$285,000.00	1.13%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$276,000.00	1.09%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$250,000.00	0.99%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$380,000.00	1.51%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$203,000.00	0.8%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$184,500.00	0.73%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$193,000.00	0.77%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$173,200.00	0.69%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$270,000.00	1.07%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$260,500.00	1.03%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$99,239.58	0.39%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$85,600.00	0.34%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$102,500.00	0.41%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$131,024.03	0.52%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$417,000.00	1.65%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$219,350.00	0.87%	0	$0.00	NA	0	
		2	$537,000.00	2.13%	0	$0.00	NA	0	

		REAL ESTATE MORTGAGE NETWORK INC.								
		REDSTONE FEDERAL CREDIT UNION	1	$56,452.99	0.22%	0	$0.00	NA	0	
		RIVER VALLEY BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$300,000.00	1.19%	0	$0.00	NA	0	
		ROYAL CREDIT UNION	2	$330,500.00	1.31%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$254,300.00	1.01%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$120,000.00	0.48%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$183,000.00	0.73%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$112,000.00	0.44%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$91,400.00	0.36%	0	$0.00	NA	0	
		TEXAS BANK	1	$150,000.00	0.59%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$260,000.00	1.03%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$115,105.47	0.46%	0	$0.00	NA	0	
		UNION SAVINGS BANK	3	$411,671.21	1.63%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$120,339.65	0.48%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$106,000.00	0.42%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$245,728.87	0.97%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$329,600.00	1.31%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$210,000.00	0.83%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$114,276.48	0.45%	0	$0.00	NA	0	
		Unavailable	18	$3,522,289.56	13.97%	0	$0.00	NA	0	
Total			**141**	**$25,225,590.06**	**100%**	**0**	**$0.00**		**0**	
31417DBQ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$157,000.00	0.26%	0	$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK	2	$272,500.00	0.45%	0	$0.00	NA	0	
	ADVANTAGE BANK	1	$142,000.00	0.24%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$115,104.00	0.19%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$35,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$115,000.00	0.19%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$342,000.00	0.57%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$121,000.00	0.2%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$491,446.14	0.82%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$373,450.00	0.62%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$98,795.00	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$169,650.00	0.28%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$342,529.86	0.57%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$208,400.00	0.35%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	
	CASHCALL, INC.	39	$9,442,700.00	15.7%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$898,500.00	1.49%	0	$0.00	NA	0	
	CENTRUE BANK	4	$388,443.41	0.65%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	$676,500.00	1.12%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$115,500.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$72,000.00	0.12%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$132,000.00	0.22%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$175,000.00	0.29%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$276,600.00	0.46%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$120,350.00	0.2%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$126,338.52	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	1	$108,270.00	0.18%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$132,000.00	0.22%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$119,000.00	0.2%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$57,050.00	0.09%	0	$0.00	NA	0	
	DIME BANK	1	$384,000.00	0.64%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$489,100.00	0.81%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$144,250.00	0.24%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$270,400.00	0.45%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$57,874.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$230,328.98	0.38%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$231,807.25	0.39%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$118,892.45	0.2%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$72,193.53	0.12%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$127,500.00	0.21%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$200,000.00	0.33%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$633,279.28	1.05%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$210,000.00	0.35%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$142,000.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$26,000.00	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,000.00	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$398,670.00	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$386,250.00	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$250,000.00	0.42%	0	$0.00	NA	0	
		2	$321,300.00	0.53%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF HARTFORD	1	$170,000.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$177,000.00	0.29%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$110,000.00	0.18%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$141,500.00	0.24%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$110,000.00	0.18%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$110,000.00	0.18%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$133,000.00	0.22%	0	$0.00	NA	0
	FREMONT BANK	18	$3,031,262.31	5.04%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,266,600.97	2.11%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$98,000.00	0.16%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$139,000.00	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$310,050.00	0.52%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$38,300.00	0.06%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$116,800.00	0.19%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$246,800.00	0.41%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$227,000.00	0.38%	0	$0.00	NA	0
	INVESTORS BANK	1	$178,000.00	0.3%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$270,750.00	0.45%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$155,050.00	0.26%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$392,000.00	0.65%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$350,000.00	0.58%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$483,337.07	0.8%	0	$0.00	NA	0
	LIFESTORE BANK	1	$101,000.00	0.17%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$192,800.00	0.32%	0	$0.00	NA	0
	MACON BANK, INC.	1	$59,000.00	0.1%	0	$0.00	NA	0

	MAINSTREET CREDIT UNION	2	$245,500.00	0.41%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	3	$397,122.00	0.66%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$203,400.00	0.34%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$562,500.00	0.94%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	0.58%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$68,000.00	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$242,500.00	0.4%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$325,300.00	0.54%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$251,000.00	0.42%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$186,000.00	0.31%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	4	$664,900.00	1.11%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$192,611.10	0.32%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$465,103.64	0.77%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$650,915.42	1.08%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$206,000.00	0.34%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$90,000.00	0.15%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$177,728.85	0.3%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$99,750.00	0.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$1,411,530.39	2.35%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$218,000.00	0.36%	0	$0.00	NA	0	

	POPULAR MORTGAGE, INC.	1	$85,000.00	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$87,459.00	0.15%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$103,369.78	0.17%	0	$0.00	NA	0	
	PRIMEBANK	1	$118,000.00	0.2%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$158,000.00	0.26%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	$773,000.00	1.29%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$212,484.11	0.35%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$67,000.00	0.11%	0	$0.00	NA	0	
	ROUNDBANK	1	$364,000.00	0.61%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,626,125.00	2.7%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$547,000.00	0.91%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,056,250.00	1.76%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$126,500.00	0.21%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$298,500.00	0.5%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.25%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$141,000.00	0.23%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$172,000.00	0.29%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$283,100.00	0.47%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$330,504.64	0.55%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$71,676.59	0.12%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$195,000.00	0.32%	0	$0.00	NA	0	

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$237,498.50	0.39%	0	$0.00	NA	0
		UNION SAVINGS BANK	9	$1,988,096.25	3.31%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$73,100.00	0.12%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$418,600.00	0.7%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$133,695.00	0.22%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$875,678.42	1.46%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.33%	0	$0.00	NA	0
		VENTURE BANK	1	$165,000.00	0.27%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,318.42	0.26%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$562,500.00	0.94%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$150,000.00	0.25%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$133,250.00	0.22%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$131,644.93	0.22%	0	$0.00	NA	0
		Unavailable	54	$10,523,744.33	17.5%	0	$0.00	NA	0
Total			**338**	**$60,141,179.14**	**100%**	**0**	**$0.00**		**0**
31417DBR3		ACACIA FEDERAL SAVINGS BANK	1	$81,000.00	0.16%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$339,450.00	0.67%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$176,717.93	0.35%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$166,700.00	0.33%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$164,533.00	0.33%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,504,822.15	2.98%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$647,300.00	1.28%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$100,325.00	0.2%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$173,789.68	0.34%	0	$0.00	NA	0

	BAYCOAST BANK	1	$270,000.00	0.54%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$82,559.55	0.16%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$377,000.00	0.75%	0	$0.00	NA	0	
	CASHCALL, INC.	26	$6,345,200.00	12.58%	0	$0.00	NA	0	
	CENTRAL BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$92,150.00	0.18%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$147,606.69	0.29%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$47,700.00	0.09%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	$405,500.00	0.8%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$225,500.00	0.45%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$357,500.00	0.71%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$378,500.00	0.75%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$148,834.25	0.3%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$155,400.00	0.31%	0	$0.00	NA	0	
	CORTRUST BANK	1	$116,500.00	0.23%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	2	$367,000.00	0.73%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$131,500.00	0.26%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,176,300.00	2.33%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$51,000.00	0.1%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$283,000.00	0.56%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$488,966.32	0.97%	0	$0.00	NA	0	
	FIRST BANK	2	$250,850.00	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$160,000.00	0.32%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$92,800.00	0.18%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,500.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$158,000.00	0.31%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$700,000.00	1.39%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$65,000.00	0.13%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$247,125.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$150,000.00	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$716,627.54	1.42%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$397,100.23	0.79%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$205,500.00	0.41%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$42,810.38	0.08%	0	$0.00	NA	0	
	FREMONT BANK	13	$2,204,805.00	4.37%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	5	$850,079.00	1.68%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$305,000.00	0.6%	0	$0.00	NA	0	
	GMFS, LLC	1	$310,000.00	0.61%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$231,400.00	0.46%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$474,300.00	0.94%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$114,500.00	0.23%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$109,350.00	0.22%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$579,325.78	1.15%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$153,500.00	0.3%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$97,000.00	0.19%	0	$0.00	NA	0	
		1	$85,450.00	0.17%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	MAINSTREET CREDIT UNION	2	$195,000.00	0.39%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$198,500.00	0.39%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$195,599.38	0.39%	0	$0.00	NA	0	
	MARINE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$44,500.00	0.09%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$134,033.93	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$173,000.00	0.34%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$157,500.00	0.31%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$281,000.00	0.56%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.2%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$248,500.00	0.49%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$43,681.02	0.09%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$202,845.02	0.4%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$116,600.00	0.23%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$136,000.00	0.27%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$126,680.94	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$387,605.72	0.77%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$163,500.00	0.32%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$211,717.55	0.42%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,700.00	0.12%	0	$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$540,500.00	1.07%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$135,000.00	0.27%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$93,000.00	0.18%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$847,527.64	1.68%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$89,000.00	0.18%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$87,858.42	0.17%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$401,300.00	0.8%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$364,981.04	0.72%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$181,500.00	0.36%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,163,102.88	2.31%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$276,000.00	0.55%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$207,800.00	0.41%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$374,300.00	0.74%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$411,000.00	0.81%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$100,800.00	0.2%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$312,750.90	0.62%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$200,000.00	0.4%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$118,788.00	0.24%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$411,758.83	0.82%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$330,000.00	0.65%	0	$0.00	NA	0	
	TEXAS BANK	1	$89,500.00	0.18%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$61,800.00	0.12%	0	$0.00	NA	0	

		THE SUMMIT FEDERAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$292,900.00	0.58%	0	$0.00	NA	0	
		UMPQUA BANK	4	$706,330.00	1.4%	0	$0.00	NA	0	
		UNION SAVINGS BANK	11	$1,469,561.55	2.91%	0	$0.00	NA	0	
		UNITED BANK & TRUST	3	$300,771.83	0.6%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$710,000.00	1.41%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$116,750.00	0.23%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$336,200.00	0.67%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$568,594.12	1.13%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$173,000.00	0.34%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$633,400.00	1.26%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$385,000.00	0.76%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	
		Unavailable	51	$8,499,148.21	16.83%	0	$0.00	NA	0	
Total			**285**	**$50,452,264.48**	**100%**	**0**	**$0.00**		**0**	
31417DBS1		AMERICAN BANK & TRUST CO., INC.	1	$197,000.00	0.78%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$383,200.00	1.52%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$237,500.00	0.94%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$680,400.00	2.7%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$390,000.00	1.55%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,099,000.00	4.37%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$236,700.00	0.94%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$177,600.00	0.71%	0	$0.00	NA	0	
		CENTRUE BANK	1	$224,300.00	0.89%	0	$0.00	NA	0	

	CHERRY CREEK MORTGAGE COMPANY	1	$381,000.00	1.51%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$195,000.00	0.78%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$394,300.00	1.57%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$607,000.00	2.41%	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	$396,000.00	1.57%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$238,000.00	0.95%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$444,500.00	1.77%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$197,200.00	0.78%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$330,950.00	1.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$393,000.00	1.56%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$204,375.00	0.81%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,221,500.00	4.86%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$380,000.00	1.51%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$236,500.00	0.94%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$395,000.00	1.57%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$655,000.00	2.6%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$389,200.00	1.55%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$285,175.49	1.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$193,700.00	0.77%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$238,000.00	0.95%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$236,000.00	0.94%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$321,650.00	1.28%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$393,000.00	1.56%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$237,000.00	0.94%	0	$0.00	NA	0	

		MIDWESTONE BANK	1	$320,000.00	1.27%	0	$0.00	NA	0
		MILFORD BANK, THE	1	$211,000.00	0.84%	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$380,818.81	1.51%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC.	1	$380,000.00	1.51%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$202,000.00	0.8%	0	$0.00	NA	0
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$394,000.00	1.57%	0	$0.00	NA	0
		ORRSTOWN BANK	1	$178,000.00	0.71%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$196,450.00	0.78%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$238,000.00	0.95%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,656,894.00	6.59%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$394,618.00	1.57%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$199,423.41	0.79%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$207,900.00	0.83%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$198,650.00	0.79%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$225,000.00	0.89%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$519,218.00	2.06%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$387,862.92	1.54%	0	$0.00	NA	0
		Unavailable	22	$6,280,315.79	24.97%	0	$0.00	NA	0
Total			**86**	**$25,158,901.42**	**100%**	**0**	**$0.00**		**0**
31417DBT9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$205,100.00	0.34%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$228,000.00	0.38%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$369,500.00	0.61%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$372,400.00	0.62%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$315,150.00	0.52%	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$260,000.00	0.43%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$365,450.00	0.61%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$476,000.00	0.79%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$218,600.00	0.36%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$364,000.00	0.6%	0	$0.00	NA	0	
	AUBURNBANK	1	$322,600.00	0.54%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$205,904.67	0.34%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$708,278.00	1.18%	0	$0.00	NA	0	
	BANK MUTUAL	2	$536,491.88	0.89%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$265,000.00	0.44%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$305,000.00	0.51%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$307,000.00	0.51%	0	$0.00	NA	0	
	BUSEY BANK	1	$208,000.00	0.35%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$369,000.00	0.61%	0	$0.00	NA	0	
	CASHCALL, INC.	3	$921,000.00	1.53%	0	$0.00	NA	0	
	CENTRAL BANK	1	$417,000.00	0.69%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$1,095,000.00	1.82%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$325,000.00	0.54%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	$891,000.00	1.48%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$335,000.00	0.56%	0	$0.00	NA	0	
	CORTRUST BANK	2	$667,600.00	1.11%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$248,000.00	0.41%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$177,000.00	0.29%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.69%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$905,200.00	1.5%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$525,260.13	0.87%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$250,000.00	0.41%	0	$0.00	NA	0	

	FIDELITY BANK MORTGAGE	1	$182,750.00	0.3%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$922,008.19	1.53%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$420,000.00	0.7%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$649,000.00	1.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$184,021.00	0.31%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$205,000.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$266,000.00	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.5%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$281,000.00	0.47%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$200,000.00	0.33%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,726,444.92	2.86%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,606,000.00	2.66%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	$989,200.00	1.64%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$359,000.00	0.6%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$672,000.00	1.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$564,650.00	0.94%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$304,000.00	0.5%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	3	$673,000.00	1.12%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$228,900.00	0.38%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$300,000.00	0.5%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$248,000.00	0.41%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$367,000.00	0.61%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$290,000.00	0.48%	0	$0.00	NA	0	

	LEADER BANK, N.A.	5	$1,434,000.00	2.38%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.69%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$225,000.00	0.37%	0	$0.00	NA	0	
	MAGNA BANK	1	$413,903.30	0.69%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$185,500.00	0.31%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$493,000.00	0.82%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$300,000.00	0.5%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$230,000.00	0.38%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$268,500.00	0.45%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$373,000.00	0.62%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$345,000.00	0.57%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$187,200.00	0.31%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.5%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$340,000.00	0.56%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$831,595.64	1.38%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$663,500.00	1.1%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$258,000.00	0.43%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$269,100.00	0.45%	0	$0.00	NA	0	
	OAK BANK	1	$184,000.00	0.31%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$252,000.00	0.42%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$1,202,918.47	2%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$493,008.00	0.82%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$255,000.00	0.42%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,075,150.00	1.78%	0	$0.00	NA	0	
	RENASANT BANK	1	$210,500.00	0.35%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,263,500.00	2.1%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY,	2	$480,500.00	0.8%	0	$0.00	NA	0	

		INC.								
		SOUND COMMUNITY BANK	1	$304,000.00	0.5%	0	$0.00	NA	0	
		SOUTHERN BANK & TRUST COMPANY	1	$405,515.19	0.67%	0	$0.00	NA	0	
		SPENCER SAVINGS BANK	1	$304,661.00	0.51%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$207,000.00	0.34%	0	$0.00	NA	0	
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$299,135.12	0.5%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	2	$665,500.00	1.1%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$305,000.00	0.51%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$789,900.00	1.31%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.5%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$240,000.00	0.4%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$240,000.00	0.4%	0	$0.00	NA	0	
		TECHNOLOGY CREDIT UNION	2	$707,945.18	1.17%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$372,278.52	0.62%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	3	$986,000.00	1.64%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$228,000.00	0.38%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$199,500.00	0.33%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$238,600.00	0.4%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,062,000.00	3.42%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$260,000.00	0.43%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0	
		Unavailable	44	$12,393,148.80	20.52%	0	$0.00	NA	0	
Total			**208**	**$60,272,568.01**	**100%**	**0**	**$0.00**		**0**	
31417DBU6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$352,000.00	0.35%	0	$0.00	NA	0	
			1	$412,500.00	0.41%	0	$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE							
	AFFILIATED MORTGAGE COMPANY	1	$274,000.00	0.27%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$183,300.00	0.18%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$192,700.00	0.19%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$245,500.00	0.24%	0	$0.00	NA	0
	AMERICAN BANK	1	$191,393.10	0.19%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$229,000.00	0.23%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$406,000.00	0.4%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$602,765.00	0.6%	0	$0.00	NA	0
	ANCHORBANK FSB	4	$913,800.00	0.91%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$296,000.00	0.29%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$406,000.00	0.4%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$259,000.00	0.26%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0
	BANKIOWA	1	$360,000.00	0.36%	0	$0.00	NA	0
	BANNER BANK	1	$217,400.00	0.22%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$757,000.00	0.75%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,591,826.26	2.58%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$253,500.00	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,621,300.00	1.61%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$255,000.00	0.25%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$878,000.00	0.87%	0	$0.00	NA	0
	CARROLLTON BANK	1	$252,000.00	0.25%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$232,000.00	0.23%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$571,200.00	0.57%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$257,000.00	0.26%	0	$0.00	NA	0
	CHEMICAL BANK	1	$185,000.00	0.18%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	8	$2,704,125.20	2.69%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$340,000.00	0.34%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$204,209.68	0.2%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$250,000.00	0.25%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$265,550.00	0.26%	0	$0.00	NA	0	
	DIME BANK	1	$255,000.00	0.25%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,998,200.00	1.99%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,400,300.00	1.39%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$444,350.00	0.44%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$191,500.00	0.19%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$224,342.31	0.22%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$322,000.00	0.32%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$586,453.39	0.58%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$244,000.00	0.24%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$991,267.43	0.99%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$187,500.00	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$400,700.00	0.4%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$391,000.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$222,600.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$763,000.00	0.76%	0	$0.00	NA	0	
		3	$558,850.00	0.56%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY INC.	1	$221,350.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$248,000.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$441,200.00	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$388,900.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$510,050.00	0.51%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,748,400.00	1.74%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$244,000.00	0.24%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,743,795.97	1.74%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$686,000.00	0.68%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,043,350.00	3.03%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$378,626.82	0.38%	0	$0.00	NA	0
	GMFS, LLC	1	$204,000.00	0.2%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$252,000.00	0.25%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$178,000.00	0.18%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$352,000.00	0.35%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$261,045.24	0.26%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0
	HEARTLAND BANK	1	$258,000.00	0.26%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$214,750.00	0.21%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.28%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$240,400.00	0.24%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$205,900.00	0.21%	0	$0.00	NA	0
	HONOR BANK	1	$348,000.00	0.35%	0	$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$294,161.26	0.29%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$744,000.00	0.74%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$808,000.00	0.8%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$700,800.00	0.7%	0	$0.00	NA	0	
	LAKELAND BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$227,000.00	0.23%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,416,500.00	2.41%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$385,000.00	0.38%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$613,348.00	0.61%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$339,463.49	0.34%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$471,000.00	0.47%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$415,000.00	0.41%	0	$0.00	NA	0	
	MARINE BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$826,380.00	0.82%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$408,000.00	0.41%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$484,300.00	0.48%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$254,000.00	0.25%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$489,800.00	0.49%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$237,313.87	0.24%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$821,400.00	0.82%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$250,000.00	0.25%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$369,000.00	0.37%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$327,500.00	0.33%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	2	$641,129.69	0.64%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$283,000.00	0.28%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$410,000.00	0.41%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$326,057.28	0.32%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$431,600.00	0.43%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$608,500.00	0.61%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$963,450.00	0.96%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$352,200.00	0.35%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$348,990.97	0.35%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$241,600.00	0.24%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$179,500.00	0.18%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$253,400.00	0.25%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$635,319.62	0.63%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$1,147,850.00	1.14%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$336,000.00	0.33%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,179,060.00	3.17%	0	$0.00	NA	0	
	S&T BANK	2	$456,000.00	0.45%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$339,000.00	0.34%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$355,970.79	0.35%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$199,905.38	0.2%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$296,000.00	0.29%	0	$0.00	NA	0	

		STATE BANK OF NEW PRAGUE	1	$258,000.00	0.26%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	2	$763,000.00	0.76%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$244,270.37	0.24%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$343,000.00	0.34%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$238,000.00	0.24%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$279,000.00	0.28%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$340,000.00	0.34%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	NA	0	
		THE PARK BANK	1	$226,000.00	0.23%	0	$0.00	NA	0	
		THE PEOPLES CREDIT UNION	1	$256,000.00	0.26%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$411,150.00	0.41%	0	$0.00	NA	0	
		TRISTAR BANK	1	$324,900.00	0.32%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,355,300.00	1.35%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$327,500.00	0.33%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$250,000.00	0.25%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,252,950.00	1.25%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	3	$876,500.00	0.87%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$502,800.00	0.5%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$266,400.00	0.27%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$221,810.58	0.22%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$264,000.00	0.26%	0	$0.00	NA	0	
		Unavailable	85	$24,876,681.41	24.83%	0	$0.00	NA	0	
Total			**348**	**$100,391,663.11**	**100%**	**0**	**$0.00**		**0**	

31417DBV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$336,000.00	0.67%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$219,000.00	0.43%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$215,000.00	0.43%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$206,030.00	0.41%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$218,000.00	0.43%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$483,800.00	0.96%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$186,600.00	0.37%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$272,000.00	0.54%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$213,790.42	0.42%	0	$0.00	NA	0	
		BANK MUTUAL	1	$183,000.00	0.36%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$230,791.94	0.46%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$599,600.00	1.19%	0	$0.00	NA	0	
		BRIDGEWATER CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$205,000.00	0.41%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$330,000.00	0.65%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$550,100.00	1.09%	0	$0.00	NA	0	
		CASHCALL, INC.	3	$894,000.00	1.77%	0	$0.00	NA	0	
		CENTRAL BANK	1	$219,400.00	0.44%	0	$0.00	NA	0	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$292,500.00	0.58%	0	$0.00	NA	0	
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$219,900.00	0.44%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	7	$1,677,855.00	3.33%	0	$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	1	$218,000.00	0.43%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$290,000.00	0.58%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$291,169.78	0.58%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$275,500.00	0.55%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$272,000.00	0.54%	0	$0.00	NA	0	
	CORTRUST BANK	2	$422,350.00	0.84%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$395,000.00	0.78%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$517,000.00	1.03%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$179,990.00	0.36%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$221,500.00	0.44%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$332,039.98	0.66%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$211,000.00	0.42%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$320,500.00	0.64%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$319,000.00	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$375,000.00	0.74%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$230,750.00	0.46%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,755,137.01	3.48%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$264,000.00	0.52%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$540,000.00	1.07%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$231,340.37	0.46%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$292,700.00	0.58%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$512,500.00	1.02%	0	$0.00	NA	0	

	GESA CREDIT UNION	1	$223,950.00	0.44%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$661,537.31	1.31%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$327,000.00	0.65%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$323,550.00	0.64%	0	$0.00	NA	0	
	HOME BANK	1	$323,625.00	0.64%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$180,800.00	0.36%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$512,000.00	1.02%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$199,495.00	0.4%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$558,000.00	1.11%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$703,900.00	1.4%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$213,500.00	0.42%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$1,983,500.00	3.94%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	2	$417,242.04	0.83%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$239,000.00	0.47%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$275,000.00	0.55%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$375,000.00	0.74%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$324,000.00	0.64%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$218,000.00	0.43%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$375,250.00	0.74%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$267,630.00	0.53%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$318,500.00	0.63%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$217,500.00	0.43%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$227,000.00	0.45%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$331,250.00	0.66%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$195,500.00	0.39%	0	$0.00	NA	0	
		1	$218,400.00	0.43%	0	$0.00	NA	0	

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$198,861.00	0.39%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$231,000.00	0.46%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$272,204.76	0.54%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$223,500.00	0.44%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$517,000.00	1.03%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$212,900.00	0.42%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$516,008.09	1.02%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$313,400.00	0.62%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$498,200.00	0.99%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$317,000.00	0.63%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,441,300.00	2.86%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$195,462.67	0.39%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$328,500.00	0.65%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$194,500.00	0.39%	0	$0.00	NA	0
	ST. MARYS BANK	2	$527,700.00	1.05%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$423,000.00	0.84%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$314,000.00	0.62%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$269,000.00	0.53%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$624,135.26	1.24%	0	$0.00	NA	0
	TEXAS BANK	1	$268,500.00	0.53%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	$483,839.67	0.96%	0	$0.00	NA	0
		1	$322,864.00	0.64%	0	$0.00	NA	0

		TOWER FEDERAL CREDIT UNION								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$278,000.00	0.55%	0	$0.00	NA	0	
		TRISTAR BANK	1	$224,000.00	0.44%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$191,000.00	0.38%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$228,522.77	0.45%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$270,650.00	0.54%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$230,841.79	0.46%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$271,000.00	0.54%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$269,350.00	0.53%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$315,000.00	0.63%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$326,250.00	0.65%	0	$0.00	NA	0	
		Unavailable	44	$11,321,031.31	22.46%	0	$0.00	NA	0	
Total			**195**	**$50,395,495.17**	**100%**	**0**	**$0.00**		**0**	
31417DBW2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$297,500.00	0.59%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$467,500.00	0.93%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$204,000.00	0.4%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$264,386.35	0.52%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$265,000.00	0.53%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$391,000.00	0.78%	0	$0.00	NA	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$310,225.00	0.62%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$495,500.00	0.98%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$200,500.00	0.4%	0	$0.00	NA	0	
	BANK MUTUAL	1	$204,765.86	0.41%	0	$0.00	NA	0	
	BANK OF AKRON	1	$234,400.00	0.46%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$197,000.00	0.39%	0	$0.00	NA	0	
	BANNER BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$183,000.00	0.36%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$524,000.00	1.04%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$188,000.00	0.37%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$241,000.00	0.48%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	
	CASHCALL, INC.	2	$438,000.00	0.87%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$669,809.51	1.33%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$377,000.00	0.75%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	$375,000.00	0.74%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$202,422.83	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$476,000.00	0.94%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$194,000.00	0.38%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$212,200.00	0.42%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	
	DIME BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$601,000.00	1.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$574,800.00	1.14%	0	$0.00	NA	0	
	DUPACO COMMUNITY	1	$203,500.00	0.4%	0	$0.00	NA	0	

	CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	$188,454.55	0.37%	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$233,558.68	0.46%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,015,380.34	2.01%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$186,000.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$203,000.00	0.4%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$370,000.00	0.73%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$740,000.00	1.47%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$180,923.53	0.36%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$189,600.00	0.38%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$188,000.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$245,000.00	0.49%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$395,700.00	0.78%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,001,116.12	1.99%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$210,000.00	0.42%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,440,838.20	2.86%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$191,500.00	0.38%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$212,000.00	0.42%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$239,000.00	0.47%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$459,000.00	0.91%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$263,100.00	0.52%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$288,377.75	0.57%	0	$0.00	NA	0

	HAMPDEN BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$234,200.00	0.46%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$208,700.00	0.41%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$482,500.00	0.96%	0	$0.00	NA	0	
	HOME STATE BANK	1	$186,500.00	0.37%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$246,400.00	0.49%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$209,290.00	0.42%	0	$0.00	NA	0	
	INVESTORS BANK	2	$544,500.00	1.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$724,000.00	1.44%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$281,600.00	0.56%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$785,000.00	1.56%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$310,000.00	0.61%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$194,000.00	0.38%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$238,800.00	0.47%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$199,000.00	0.39%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$265,000.00	0.53%	0	$0.00	NA	0	
	MARINE BANK	1	$264,000.00	0.52%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$195,900.00	0.39%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$567,500.00	1.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$261,500.00	0.52%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$184,000.00	0.36%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$238,500.00	0.47%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$589,000.00	1.17%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$183,000.00	0.36%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$281,600.00	0.56%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	

	OCEANFIRST BANK	1	$183,000.00	0.36%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$203,000.00	0.4%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$200,600.00	0.4%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$389,407.28	0.77%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$196,000.00	0.39%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$201,000.00	0.4%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$519,800.00	1.03%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,474,950.00	2.93%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$372,500.00	0.74%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$475,000.00	0.94%	0	$0.00	NA	0	
	S&T BANK	1	$198,111.05	0.39%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$182,000.00	0.36%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$281,600.00	0.56%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$180,200.00	0.36%	0	$0.00	NA	0	
	SFMC L.P.	1	$188,500.00	0.37%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$281,000.00	0.56%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$212,000.00	0.42%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$440,000.00	0.87%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$184,758.00	0.37%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$198,750.00	0.39%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$281,000.00	0.56%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$260,000.00	0.52%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$190,000.00	0.38%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$288,166.84	0.57%	0	$0.00	NA	0	

		THE NATIONAL BANK OF INDIANAPOLIS	1	$248,000.00	0.49%	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$235,000.00	0.47%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$232,000.00	0.46%	0	$0.00	NA	0
		UMPQUA BANK	1	$284,189.69	0.56%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$201,500.00	0.4%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$195,500.00	0.39%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$312,500.00	0.62%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$310,000.00	0.61%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$300,000.00	0.6%	0	$0.00	NA	0
		WAYNE BANK	1	$199,423.41	0.4%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$182,500.00	0.36%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$191,200.00	0.38%	0	$0.00	NA	0
		Unavailable	47	$10,787,436.91	21.38%	0	$0.00	NA	0
Total			**220**	**$50,411,141.90**	**100%**	**0**	**$0.00**		**0**
31417DBX0		ADVISORS MORTGAGE GROUP, L.L.C.	1	$330,000.00	0.66%	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	7	$1,684,951.63	3.36%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$253,000.00	0.5%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$291,500.00	0.58%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$278,217.72	0.55%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$183,750.00	0.37%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$248,000.00	0.49%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$762,129.95	1.52%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0
			1	$335,000.00	0.67%	0	$0.00	NA	0

	BAY-VALLEY MORTGAGE GROUP							
	BELLCO CREDIT UNION	2	$448,555.02	0.89%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$521,950.00	1.04%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$251,250.00	0.5%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$278,300.00	0.56%	0	$0.00	NA	0
	CASHCALL, INC.	4	$1,141,083.52	2.28%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$228,500.00	0.46%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$232,000.00	0.46%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$194,605.55	0.39%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,332,575.00	2.66%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$197,000.00	0.39%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$383,600.00	0.77%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$225,000.00	0.45%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	5	$1,287,038.81	2.57%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$183,800.00	0.37%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$745,500.00	1.49%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$445,000.00	0.89%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$290,400.00	0.58%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$691,150.00	1.38%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$219,383.15	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$201,500.00	0.4%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$607,065.73	1.21%	0	$0.00	NA	0

	FREMONT BANK	11	$3,181,029.00	6.34%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$365,000.00	0.73%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$192,940.35	0.38%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$186,500.00	0.37%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$365,000.00	0.73%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$194,950.00	0.39%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$500,000.00	1%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$184,200.00	0.37%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$307,500.00	0.61%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$375,000.00	0.75%	0	$0.00	NA	0	
	INVESTORS BANK	3	$722,000.00	1.44%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$301,500.00	0.6%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$235,000.00	0.47%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$218,900.00	0.44%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$427,505.92	0.85%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.5%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$239,722.00	0.48%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$633,000.00	1.26%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$349,600.00	0.7%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$401,760.00	0.8%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$352,000.00	0.7%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$270,000.00	0.54%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$913,300.00	1.82%	0	$0.00	NA	0	
	PEOPLES BANK	2	$527,000.00	1.05%	0	$0.00	NA	0	
		4	$1,238,681.00	2.47%	0	$0.00	NA	0	

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		PINNACLE MORTGAGE GROUP, INC.	1	$259,000.00	0.52%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$182,000.00	0.36%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$184,000.00	0.37%	0	$0.00	NA	0	
		RENASANT BANK	1	$231,857.14	0.46%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP.	1	$216,452.00	0.43%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$640,375.00	1.28%	0	$0.00	NA	0	
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0	
		SECURITY NATIONAL MORTGAGE	1	$206,000.00	0.41%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$707,600.00	1.41%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	2	$422,405.53	0.84%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0	
		THE BANK OF MAINE	2	$487,000.00	0.97%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	6	$1,465,089.36	2.92%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$183,875.00	0.37%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$371,000.00	0.74%	0	$0.00	NA	0	
		UNIVERSITY BANK	1	$188,000.00	0.37%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$511,115.20	1.02%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$598,000.00	1.19%	0	$0.00	NA	0	
		Unavailable	52	$14,182,844.68	28.28%	0	$0.00	NA	0	
Total			**194**	**$50,137,508.26**	**100%**	**0**	**$0.00**		**0**	
31417DBY8		AKT AMERICAN CAPITAL, INC.	1	$277,000.00	2.25%	0	$0.00	NA	0	
			1	$189,000.00	1.53%	0	$0.00	NA	0	

		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
		CASHCALL, INC.	1	$215,000.00	1.75%	0	$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	1	$173,778.91	1.41%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$135,000.00	1.1%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$193,600.00	1.57%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$242,600.00	1.97%	0	$0.00	NA	0	
		FREMONT BANK	4	$847,200.00	6.88%	0	$0.00	NA	0	
		LOGIX FEDERAL CREDIT UNION	1	$364,000.00	2.95%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	2	$589,000.00	4.78%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$100,000.00	0.81%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$234,500.00	1.9%	0	$0.00	NA	0	
		PREMIER AMERICA CREDIT UNION	1	$236,000.00	1.92%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$316,500.00	2.57%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	3	$737,200.00	5.98%	0	$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	1	$203,692.74	1.65%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$424,700.00	3.45%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$231,200.00	1.88%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	2	$302,600.00	2.46%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	1	$377,000.00	3.06%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$165,000.00	1.34%	0	$0.00	NA	0	
		Unavailable	25	$5,764,954.38	46.79%	0	$0.00	NA	0	
Total			**54**	**$12,319,526.03**	**100%**	**0**	**$0.00**		**0**	
31417DBZ5		ACADEMY MORTGAGE CORPORATION	2	$449,844.00	4.49%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,524,495.32	15.2%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	2	$187,000.00	1.86%	0	$0.00	NA	0	

		CASTLE & COOKE MORTGAGE, LLC	5	$1,015,765.00	10.13%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$183,500.00	1.83%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	1	$190,761.55	1.9%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	13	$2,051,275.00	20.46%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$166,500.00	1.66%	0	$0.00	NA	0	
		SECURITY NATIONAL MORTGAGE	4	$774,900.00	7.73%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	2	$210,100.00	2.1%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$118,900.00	1.19%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,000.00	1.85%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$74,000.00	0.74%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$90,500.00	0.9%	0	$0.00	NA	0	
		Unavailable	17	$2,804,382.64	27.96%	0	$0.00	NA	0	
Total			**60**	**$10,027,923.51**	**100%**	**0**	**$0.00**		**0**	
31417DC27		1ST MIDAMERICA CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$336,900.00	0.22%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$154,400.00	0.1%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$615,303.23	0.41%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$648,607.45	0.43%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$802,600.00	0.54%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$326,850.00	0.22%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$466,176.36	0.31%	0	$0.00	NA	0	

	AMERICAN BANK	3	$485,377.22	0.32%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$158,950.00	0.11%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$172,738.76	0.12%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	3	$495,517.28	0.33%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$327,250.00	0.22%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$330,000.00	0.22%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$170,050.00	0.11%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$164,000.00	0.11%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$499,000.00	0.33%	0	$0.00	NA	0	
	ANCHORBANK FSB	11	$1,736,937.03	1.16%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$170,537.02	0.11%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$659,150.00	0.44%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$655,500.00	0.44%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	12	$1,921,302.86	1.28%	0	$0.00	NA	0	
	AUBURNBANK	1	$165,600.00	0.11%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$1,628,200.00	1.09%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$161,000.00	0.11%	0	$0.00	NA	0	
	BANK MUTUAL	3	$467,558.73	0.31%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$157,400.00	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	6	$973,550.00	0.65%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$165,000.00	0.11%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	6	$965,257.91	0.64%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$332,200.00	0.22%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,753.65	0.11%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$168,750.00	0.11%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$170,500.00	0.11%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$153,570.00	0.1%	0	$0.00	NA	0	
	BROKER SOLUTIONS,	1	$167,000.00	0.11%	0	$0.00	NA	0	

	INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	$168,000.00	0.11%	0	$0.00	NA	0
	BUSEY BANK	3	$482,000.00	0.32%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$314,100.00	0.21%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$165,000.00	0.11%	0	$0.00	NA	0
	CASHCALL, INC.	2	$320,700.00	0.21%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$338,000.00	0.23%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$170,000.00	0.11%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$501,706.47	0.33%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$1,730,584.71	1.15%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$483,125.00	0.32%	0	$0.00	NA	0
	CENTRUE BANK	2	$322,600.00	0.22%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$167,200.00	0.11%	0	$0.00	NA	0
	CHEMICAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	$1,152,900.00	0.77%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	$322,195.00	0.21%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$334,000.00	0.22%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$154,000.00	0.1%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$163,544.81	0.11%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$152,000.00	0.1%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$660,846.00	0.44%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	6	$984,675.00	0.66%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$322,350.00	0.21%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00	NA	0
		2	$332,135.15	0.22%	0	$0.00	NA	0

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	$153,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$160,000.00	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$168,000.00	0.11%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$330,578.00	0.22%	0	$0.00	NA	0	
	CORTRUST BANK	2	$318,000.00	0.21%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$168,306.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$508,700.00	0.34%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$159,200.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	2	$322,000.00	0.21%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$153,850.00	0.1%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$151,200.00	0.1%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$155,000.00	0.1%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	
	DENMARK STATE BANK	3	$485,980.00	0.32%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$155,722.00	0.1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,152,600.00	0.77%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$507,000.00	0.34%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$634,715.00	0.42%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$492,630.00	0.33%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$163,000.00	0.11%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$171,000.00	0.11%	0	$0.00	NA	0	

	FBC MORTGAGE LLC	1	$163,000.00	0.11%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$844,099.50	0.56%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$335,500.00	0.22%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$150,800.00	0.1%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	
	FIRST BANK OF WYOMING	1	$165,900.00	0.11%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$304,800.00	0.2%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$171,120.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$154,850.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$498,039.96	0.33%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$166,250.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$151,870.91	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$161,700.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$989,303.00	0.66%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$343,000.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$171,704.19	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$154,999.06	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$171,000.00	0.11%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$166,000.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$1,795,125.00	1.2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	8	$1,323,341.00	0.88%	0	$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$155,250.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,458,860.00	0.97%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$168,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$155,200.00	0.1%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$163,800.00	0.11%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$153,850.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$1,590,577.91	1.06%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$160,000.00	0.11%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,628,200.00	1.09%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$168,500.00	0.11%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$162,443.94	0.11%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$149,769.05	0.1%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$150,350.00	0.1%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$305,900.00	0.2%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$165,000.00	0.11%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	5	$782,988.00	0.52%	0	$0.00	NA	0	
	GMFS, LLC	1	$172,500.00	0.12%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$158,000.00	0.11%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$161,700.00	0.11%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$644,216.00	0.43%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$154,800.00	0.1%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	$168,600.00	0.11%	0	$0.00	NA	0	

	GUARDIAN CREDIT UNION	4	$639,800.00	0.43%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$301,900.00	0.2%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$151,400.00	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$154,000.00	0.1%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$331,361.42	0.22%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$174,800.00	0.12%	0	$0.00	NA	0	
	HOME BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$323,663.05	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$163,000.00	0.11%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$164,000.00	0.11%	0	$0.00	NA	0	
	HONOR BANK	1	$159,000.00	0.11%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$317,000.00	0.21%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$170,000.00	0.11%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	6	$962,015.00	0.64%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$151,050.00	0.1%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	2	$314,000.00	0.21%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$328,120.00	0.22%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	$486,600.00	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$501,450.00	0.33%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$321,445.09	0.21%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$337,000.00	0.22%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$342,000.00	0.23%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$805,000.00	0.54%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$304,000.00	0.2%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$158,400.00	0.11%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	
	LIFESTORE BANK	3	$498,100.00	0.33%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	3	$486,325.00	0.32%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	
	MAGNA BANK	2	$319,748.20	0.21%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$160,000.00	0.11%	0	$0.00	NA	0	
	MARINE BANK	11	$1,748,706.45	1.17%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$313,500.00	0.21%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$156,170.00	0.1%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$157,000.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$325,000.00	0.22%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$155,782.16	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,482.37	0.11%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$155,950.00	0.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$173,000.00	0.12%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$170,000.00	0.11%	0	$0.00	NA	0	
	MIDLAND STATES BANK	6	$928,748.20	0.62%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$159,520.59	0.11%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$150,000.00	0.1%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$171,800.00	0.11%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$313,000.00	0.21%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$150,550.00	0.1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	6	$959,200.00	0.64%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$335,000.00	0.22%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$625,750.00	0.42%	0	$0.00	NA	0	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$156,750.00	0.1%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$171,235.94	0.11%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	2	$337,500.00	0.23%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$480,700.00	0.32%	0	$0.00	NA	0	
	NEW ERA BANK	2	$314,400.00	0.21%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$320,000.00	0.21%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$173,600.00	0.12%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$809,763.00	0.54%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$151,531.23	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$648,323.58	0.43%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$162,475.00	0.11%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$174,500.00	0.12%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$312,000.00	0.21%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$163,000.00	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$150,400.00	0.1%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$159,900.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK	3	$473,800.00	0.32%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$312,110.00	0.21%	0	$0.00	NA	0	
		4	$635,250.00	0.42%	0	$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$306,500.00	0.2%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$325,650.00	0.22%	0	$0.00	NA	0
	PRIMEBANK	1	$160,000.00	0.11%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$165,969.00	0.11%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$151,905.00	0.1%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$150,000.00	0.1%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$335,000.00	0.22%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$163,400.00	0.11%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$169,300.00	0.11%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$1,106,180.00	0.74%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$171,000.00	0.11%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$651,234.95	0.43%	0	$0.00	NA	0
	RENASANT BANK	4	$651,350.00	0.43%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$158,587.00	0.11%	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$160,000.00	0.11%	0	$0.00	NA	0
	ROUNDBANK	1	$171,000.00	0.11%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$964,007.00	0.64%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$169,100.00	0.11%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$506,750.00	0.34%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$317,625.00	0.21%	0	$0.00	NA	0

	SAFE CREDIT UNION	3	$469,959.00	0.31%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$173,175.00	0.12%	0	$0.00	NA	0	
	SEVERN SAVINGS BANK FSB	1	$160,000.00	0.11%	0	$0.00	NA	0	
	SFMC L.P.	1	$161,000.00	0.11%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$172,997.00	0.12%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$320,000.00	0.21%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	$319,000.00	0.21%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$163,100.00	0.11%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$157,410.00	0.1%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$324,300.00	0.22%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$988,276.09	0.66%	0	$0.00	NA	0	
	STATE BANK AND TRUST	7	$1,092,558.74	0.73%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$165,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$466,275.00	0.31%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$157,225.00	0.1%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$484,634.81	0.32%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$656,200.00	0.44%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$170,736.25	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$171,000.00	0.11%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$508,310.00	0.34%	0	$0.00	NA	0	

	STOCKMAN BANK OF MONTANA	2	$319,790.39	0.21%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$168,500.00	0.11%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	8	$1,239,400.00	0.83%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$154,051.82	0.1%	0	$0.00	NA	0	
	SUTTON BANK	1	$165,400.00	0.11%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$165,000.00	0.11%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$152,265.20	0.1%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$171,500.00	0.11%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$173,100.00	0.12%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$150,000.00	0.1%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$163,741.89	0.11%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	
	UMPQUA BANK	7	$1,148,350.00	0.77%	0	$0.00	NA	0	
	UNITED BANK & TRUST	6	$991,550.00	0.66%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$166,808.83	0.11%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$845,875.00	0.56%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,452,899.99	0.97%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$150,500.00	0.1%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$494,800.00	0.33%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$156,200.00	0.1%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	8	$1,289,752.81	0.86%	0	$0.00	NA	0	

		UNION							
		WATERSTONE MORTGAGE CORP.	6	$952,710.00	0.64%	0	$0.00	NA	0
		WEST GATE BANK	2	$328,000.00	0.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$660,650.88	0.44%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$168,750.00	0.11%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$322,752.99	0.22%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$168,800.00	0.11%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$321,800.00	0.21%	0	$0.00	NA	0
		Unavailable	259	$42,065,003.89	28.19%	0	$0.00	NA	0
Total			**927**	**$149,985,532.97**	**100%**	**0**	**$0.00**		**0**
31417DC35		ACACIA FEDERAL SAVINGS BANK	1	$242,250.00	0.16%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$422,596.00	0.28%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,750.00	0.17%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$256,500.00	0.17%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$424,940.00	0.28%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,098,541.58	0.73%	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$203,300.00	0.14%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$413,250.00	0.27%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$192,660.00	0.13%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$266,950.00	0.18%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$513,000.00	0.34%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$637,750.00	0.42%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$175,570.00	0.12%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$332,500.00	0.22%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$299,250.00	0.2%	0	$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$962,678.00	0.64%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$359,100.00	0.24%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$409,500.00	0.27%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$313,500.00	0.21%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,036,650.00	0.69%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	13	$2,897,424.60	1.93%	0	$0.00	NA	0	
	AUBURNBANK	2	$540,930.00	0.36%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,088,268.00	1.39%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$694,226.52	0.46%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$258,400.00	0.17%	0	$0.00	NA	0	
	BANNER BANK	1	$284,050.00	0.19%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$544,004.31	0.36%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$346,750.00	0.23%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$332,500.00	0.22%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$310,204.00	0.21%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$829,500.00	0.55%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$717,236.00	0.48%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$461,200.00	0.31%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$342,000.00	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$892,455.00	0.59%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$263,840.00	0.18%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$184,300.00	0.12%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	7	$2,176,300.00	1.45%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	1	$248,900.00	0.17%	0	$0.00	NA	0	

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	$183,815.00	0.12%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$1,640,460.00	1.09%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$485,112.74	0.32%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	$1,007,317.00	0.67%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$346,750.00	0.23%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$346,750.00	0.23%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	$3,134,725.02	2.09%	0	$0.00	NA	0
	DIME BANK	1	$312,500.00	0.21%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$574,522.00	0.38%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$822,650.00	0.55%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$289,750.00	0.19%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,090,764.00	0.73%	0	$0.00	NA	0
	EASTWOOD BANK	3	$680,466.00	0.45%	0	$0.00	NA	0
	ELEVATIONS CU	7	$1,904,972.00	1.27%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$239,031.40	0.16%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$228,000.00	0.15%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$232,750.00	0.15%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	$4,914,003.08	3.27%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$237,500.00	0.16%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$354,050.00	0.24%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$270,750.00	0.18%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$837,397.48	0.56%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$184,009.95	0.12%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$211,603.00	0.14%	0	$0.00	NA	0
		2	$486,400.00	0.32%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	$4,196,378.00	2.79%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$536,550.00	0.36%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$177,650.00	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$2,109,490.00	1.4%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$811,255.00	0.54%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,017,285.00	2.01%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$525,411.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$302,575.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$266,000.00	0.18%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$175,750.00	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	12	$3,041,787.89	2.02%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,211,850.00	0.81%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$627,000.00	0.42%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,043,988.00	0.69%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$671,550.00	0.45%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$244,987.00	0.16%	0	$0.00	NA	0
	GMFS, LLC	3	$649,691.00	0.43%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$471,675.00	0.31%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$242,250.00	0.16%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$207,200.00	0.14%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$398,450.00	0.27%	0	$0.00	NA	0
		5	$1,386,750.00	0.92%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HANNIBAL NATIONAL BANK	1	$231,800.00	0.15%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$327,750.00	0.22%	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,524,820.00	1.01%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$187,113.00	0.12%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$332,500.00	0.22%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$220,000.00	0.15%	0	$0.00	NA	0
	HOME STATE BANK	1	$318,155.00	0.21%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$327,750.00	0.22%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	$1,924,417.65	1.28%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$179,880.60	0.12%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$407,871.04	0.27%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$218,500.00	0.15%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$210,900.00	0.14%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	NA	0
	LAKE AREA BANK	1	$188,195.00	0.13%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$630,250.00	0.42%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$389,500.00	0.26%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$175,750.00	0.12%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$391,400.00	0.26%	0	$0.00	NA	0
	MAGNA BANK	3	$873,695.00	0.58%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$294,400.00	0.2%	0	$0.00	NA	0
	MARINE BANK	1	$179,450.00	0.12%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$411,350.00	0.27%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,041,939.77	0.69%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$532,000.00	0.35%	0	$0.00	NA	0
		1	$204,250.00	0.14%	0	$0.00	NA	0

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION							
	MID AMERICA MORTGAGE, INC.	1	$265,952.00	0.18%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$432,220.00	0.29%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$474,750.00	0.32%	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$180,500.00	0.12%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$223,250.00	0.15%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,402,010.00	0.93%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$266,000.00	0.18%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$251,750.00	0.17%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$933,550.00	0.62%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$267,900.00	0.18%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$922,735.00	0.61%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$752,552.10	0.5%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$183,234.00	0.12%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$286,150.00	0.19%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$273,600.00	0.18%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$236,036.00	0.16%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$191,425.00	0.13%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$198,000.00	0.13%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$351,400.00	0.23%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$1,195,513.73	0.8%	0	$0.00	NA	0
	PEOPLES BANK	1	$199,405.00	0.13%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$260,215.00	0.17%	0	$0.00	NA	0
		2	$510,500.00	0.34%	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$183,350.00	0.12%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$229,900.00	0.15%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$175,275.00	0.12%	0	$0.00	NA	0	
	RENASANT BANK	1	$218,405.00	0.15%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	$266,000.00	0.18%	0	$0.00	NA	0	
	ROUNDBANK	1	$367,600.00	0.24%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,938,573.00	1.29%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$458,660.00	0.31%	0	$0.00	NA	0	
	S&T BANK	1	$220,875.00	0.15%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$294,500.00	0.2%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	$654,343.00	0.44%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$209,000.00	0.14%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$221,350.00	0.15%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$232,750.00	0.15%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$394,250.00	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$247,329.00	0.16%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$282,942.00	0.19%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$404,700.00	0.27%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$713,900.00	0.48%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$1,071,846.69	0.71%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$223,250.00	0.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$807,500.00	0.54%	0	$0.00	NA	0	

	SUN WEST MORTGAGE COMPANY INC.	1	$211,850.00	0.14%	0	$0.00	NA	0	
	SWBC MORTGAGE	7	$1,709,525.00	1.14%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$191,900.00	0.13%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$298,789.25	0.2%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$520,125.00	0.35%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$230,850.00	0.15%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$189,150.00	0.13%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$405,080.00	0.27%	0	$0.00	NA	0	
	UMPQUA BANK	10	$2,561,335.00	1.7%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$327,750.00	0.22%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$552,705.41	0.37%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,899,755.00	1.26%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$235,000.00	0.16%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$2,708,333.42	1.8%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,750.00	0.13%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,271,013.00	1.51%	0	$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	$601,758.00	0.4%	0	$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	$246,505.39	0.16%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$247,204.00	0.16%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$226,201.84	0.15%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	$580,561.00	0.39%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	$563,250.00	0.37%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	2	$437,000.00	0.29%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$232,655.00	0.15%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	7	$1,753,793.47	1.17%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$184,775.00	0.12%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$389,500.00	0.26%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$213,750.00	0.14%	0	$0.00	NA	0	
		Unavailable	116	$30,250,953.15	20.11%	0	$0.00	NA	0	
Total			**578**	**$150,291,197.08**	**100%**	**0**	**$0.00**		**0**	
31417DC43		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$177,800.00	0.75%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	$413,400.00	1.74%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	$699,750.00	2.94%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	$239,500.00	1.01%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$230,250.00	0.97%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$303,750.00	1.28%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$277,500.00	1.17%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$225,000.00	0.95%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$184,077.47	0.77%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$570,800.00	2.4%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$619,253.17	2.6%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	2	$456,900.00	1.92%	0	$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	1	$540,000.00	2.27%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$737,000.00	3.1%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$220,000.00	0.93%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$250,000.00	1.05%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$176,682.59	0.74%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE	1	$184,965.00	0.78%	0	$0.00	NA	0	

	MORTGAGE							
	COBALT MORTGAGE, INC.	1	$180,000.00	0.76%	0	$0.00	NA	0
	ELEVATIONS CU	1	$236,250.00	0.99%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	2	$420,450.00	1.77%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$417,000.00	1.75%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$203,000.00	0.85%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$191,250.00	0.8%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$417,000.00	1.75%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$178,917.98	0.75%	0	$0.00	NA	0
	FREMONT BANK	1	$295,000.00	1.24%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$201,600.00	0.85%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$201,000.00	0.85%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$200,000.00	0.84%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$211,850.00	0.89%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$333,000.00	1.4%	0	$0.00	NA	0
	MARQUETTE BANK	3	$986,000.00	4.15%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$231,040.00	0.97%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$177,000.00	0.74%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$377,250.00	1.59%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$967,950.00	4.07%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$332,500.00	1.4%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$316,000.00	1.33%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$212,800.00	0.89%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$281,250.00	1.18%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$246,750.00	1.04%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$984,000.00	4.14%	0	$0.00	NA	0
	SEAMEN'S BANK	2	$556,000.00	2.34%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$233,750.00	0.98%	0	$0.00	NA	0

		SUN WEST MORTGAGE COMPANY INC.	1	$190,400.00	0.8%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	2	$494,000.00	2.08%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$220,000.00	0.93%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$182,360.00	0.77%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$180,000.00	0.76%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$183,000.00	0.77%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$908,750.00	3.82%	0	$0.00	NA	0
		Unavailable	21	$5,328,075.00	22.39%	0	$0.00	NA	0
Total			**87**	**$23,781,821.21**	**100%**	**0**	**$0.00**		**0**
31417DC50		1ST SECURITY BANK OF WASHINGTON	1	$265,600.00	0.19%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$633,427.00	0.46%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$406,750.00	0.3%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$248,000.00	0.18%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$398,000.00	0.29%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$186,100.00	0.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$188,412.00	0.14%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$215,000.00	0.16%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$675,000.00	0.5%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$212,300.00	0.16%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$180,000.00	0.13%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	7	$1,963,200.00	1.44%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,429,394.96	1.05%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$1,287,700.00	0.94%	0	$0.00	NA	0
		BANK OF HAWAII	1	$280,000.00	0.21%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$233,600.00	0.17%	0	$0.00	NA	0

	BAXTER CREDIT UNION	3	$982,500.00	0.72%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$325,000.00	0.24%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$210,000.00	0.15%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$276,800.00	0.2%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,100,700.00	1.54%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$595,000.00	0.44%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$545,000.00	0.4%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,142,600.00	0.84%	0	$0.00	NA	0	
	CASHCALL, INC.	18	$6,026,400.00	4.42%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$384,400.00	0.28%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	11	$3,545,600.00	2.6%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$387,400.00	0.28%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	$2,336,050.00	1.71%	0	$0.00	NA	0	
	COLE TAYLOR BANK	2	$697,000.00	0.51%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$208,800.00	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$241,952.41	0.18%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$430,000.00	0.32%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$215,000.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	2	$407,400.00	0.3%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$224,000.00	0.16%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$228,000.00	0.17%	0	$0.00	NA	0	
		4	$1,263,800.00	0.93%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$304,200.00	0.22%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$323,000.00	0.24%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$863,363.04	0.63%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$605,000.00	0.44%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$534,500.00	0.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,651.86	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$417,000.00	0.31%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	3	$735,950.00	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$769,969.00	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	$482,000.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$349,500.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$274,500.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$1,210,000.00	0.89%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$878,165.00	0.64%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$299,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$518,500.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$205,940.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$184,000.00	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,207,572.16	0.89%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	5	$2,169,877.45	1.59%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,591,650.00	1.17%	0	$0.00	NA	0	

	FULTON BANK, NATIONAL ASSOCIATION	3	$667,000.00	0.49%	0	$0.00	NA	0	
	GMFS, LLC	1	$221,500.00	0.16%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$205,000.00	0.15%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$206,500.00	0.15%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$216,000.00	0.16%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$403,000.00	0.3%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$515,150.00	0.38%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$200,035.28	0.15%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$208,000.00	0.15%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$273,500.00	0.2%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$340,000.00	0.25%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$188,000.00	0.14%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$252,000.00	0.18%	0	$0.00	NA	0	
	INVESTORS BANK	2	$823,000.00	0.6%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$228,800.00	0.17%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$743,000.00	0.54%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,347,000.00	0.99%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.31%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$405,500.00	0.3%	0	$0.00	NA	0	
	LEADER BANK, N.A.	9	$3,255,493.73	2.39%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$589,000.00	0.43%	0	$0.00	NA	0	
	MARINE BANK	1	$296,835.41	0.22%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$289,600.00	0.21%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	2	$565,600.00	0.41%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$209,600.00	0.15%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$630,000.00	0.46%	0	$0.00	NA	0	

	MID AMERICA MORTGAGE, INC.	1	$409,000.00	0.3%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$188,500.00	0.14%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$261,000.00	0.19%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$264,000.00	0.19%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$908,982.11	0.67%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$2,131,300.00	1.56%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$248,000.00	0.18%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$224,000.00	0.16%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$199,000.00	0.15%	0	$0.00	NA	0	
	NEW ERA BANK	1	$253,000.00	0.19%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$242,250.00	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$183,000.00	0.13%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$259,000.00	0.19%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$325,000.00	0.24%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$260,000.00	0.19%	0	$0.00	NA	0	
	OPES ADVISORS, INC	4	$1,569,000.00	1.15%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$389,000.00	0.29%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$207,000.00	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$253,450.00	0.19%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$583,414.71	0.43%	0	$0.00	NA	0	
	PEOPLES BANK	1	$263,117.00	0.19%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$320,000.00	0.23%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$310,192.00	0.23%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$195,540.39	0.14%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	$912,000.00	0.67%	0	$0.00	NA	0	

	PROVIDENT CREDIT UNION	1	$384,000.00	0.28%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$273,568.78	0.2%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$987,500.00	0.72%	0	$0.00	NA	0	
	RENASANT BANK	1	$208,750.00	0.15%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$220,000.00	0.16%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$205,000.00	0.15%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,153,600.00	1.58%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	10	$2,952,200.00	2.17%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$329,502.97	0.24%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$264,328.13	0.19%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$987,000.00	0.72%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$194,000.00	0.14%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,172,500.00	0.86%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$236,000.00	0.17%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$261,000.00	0.19%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$231,625.00	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$249,200.00	0.18%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$406,000.00	0.3%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$193,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$209,200.00	0.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$1,012,000.00	0.74%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$417,000.00	0.31%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$179,000.00	0.13%	0	$0.00	NA	0	

		THE CALIFORNIA CREDIT UNION	1	$251,000.00	0.18%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$198,750.00	0.15%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	1	$402,000.00	0.29%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$195,888.00	0.14%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$387,720.00	0.28%	0	$0.00	NA	0	
		UMPQUA BANK	5	$1,451,350.00	1.06%	0	$0.00	NA	0	
		UNION SAVINGS BANK	8	$2,223,829.48	1.63%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$417,000.00	0.31%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$280,800.00	0.21%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$272,000.00	0.2%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$676,900.00	0.5%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$267,500.00	0.2%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,931,568.00	2.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$237,169.17	0.17%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$312,000.00	0.23%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$245,000.00	0.18%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$219,500.00	0.16%	0	$0.00	NA	0	
		Unavailable	133	$39,085,917.17	28.69%	0	$0.00	NA	0	
Total			**460**	**$136,353,952.21**	**100%**	**0**	**$0.00**		**0**	
31417DC68		ACACIA FEDERAL SAVINGS BANK	2	$795,000.00	0.49%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.26%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$782,430.91	0.49%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$216,000.00	0.13%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	3	$907,000.00	0.56%	0	$0.00	NA	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$634,000.00	0.39%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$925,500.00	0.57%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$571,500.00	0.35%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$290,000.00	0.18%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$176,250.00	0.11%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$215,050.00	0.13%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$2,235,899.65	1.39%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.26%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$394,600.00	0.24%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$2,236,640.00	1.39%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$348,000.00	0.22%	0	$0.00	NA	0	
	BANK MUTUAL	1	$275,200.00	0.17%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$1,259,000.00	0.78%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$259,000.00	0.16%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$228,000.00	0.14%	0	$0.00	NA	0	
	BANK OF STANLY	1	$205,000.00	0.13%	0	$0.00	NA	0	
	BANNER BANK	1	$332,000.00	0.21%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$310,000.00	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$250,000.00	0.16%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$223,000.00	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,959,900.00	1.22%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$270,000.00	0.17%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$209,000.00	0.13%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$196,000.00	0.12%	0	$0.00	NA	0	
	CASHCALL, INC.	16	$5,473,000.00	3.4%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$603,500.00	0.37%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,782,650.00	1.11%	0	$0.00	NA	0	
		1	$234,000.00	0.15%	0	$0.00	NA	0	

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$175,000.00	0.11%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	12	$3,625,960.00	2.25%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$224,645.90	0.14%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	4	$1,037,700.00	0.64%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$389,000.00	0.24%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$179,223.63	0.11%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$284,800.00	0.18%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$588,000.00	0.37%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$181,600.00	0.11%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	2	$538,000.00	0.33%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$427,000.00	0.27%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$175,000.00	0.11%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$194,260.00	0.12%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$581,550.00	0.36%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,723,300.00	1.07%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$404,000.00	0.25%	0	$0.00	NA	0
	ELEVATIONS CU	9	$2,554,900.00	1.59%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$205,689.73	0.13%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$625,000.00	0.39%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$404,930.00	0.25%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$813,000.00	0.5%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$273,461.66	0.17%	0	$0.00	NA	0
		1	$222,000.00	0.14%	0	$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIREFIGHTERS FIRST CREDIT UNION	1	$396,500.00	0.25%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$235,000.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$192,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$290,000.00	0.18%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$218,400.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$247,619.48	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$301,600.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$293,768.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$192,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$540,000.00	0.34%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$374,200.00	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,533,260.00	0.95%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$364,116.07	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$384,543.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$285,300.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$237,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$229,500.00	0.14%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$230,000.00	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$2,719,969.00	1.69%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$867,139.74	0.54%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$4,234,550.00	2.63%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$180,750.00	0.11%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$627,000.00	0.39%	0	$0.00	NA	0
	FREMONT BANK	3	$1,544,276.34	0.96%	0	$0.00	NA	0
		5	$1,226,000.00	0.76%	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$518,415.00	0.32%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$285,959.04	0.18%	0	$0.00	NA	0
	GMFS, LLC	1	$275,000.00	0.17%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$243,859.08	0.15%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$246,000.00	0.15%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$183,000.00	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$184,850.00	0.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$969,000.00	0.6%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$413,025.98	0.26%	0	$0.00	NA	0
	HEARTLAND BANK	1	$213,000.00	0.13%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$333,100.00	0.21%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$198,750.00	0.12%	0	$0.00	NA	0
	HOMETOWN BANK	1	$280,000.00	0.17%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$269,000.00	0.17%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$198,400.00	0.12%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$319,115.00	0.2%	0	$0.00	NA	0
	INVESTORS BANK	1	$568,000.00	0.35%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$269,500.00	0.17%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$300,000.00	0.19%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$264,000.00	0.16%	0	$0.00	NA	0
	LAKE AREA BANK	1	$220,000.00	0.14%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$834,000.00	0.52%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$598,500.00	0.37%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$461,000.00	0.29%	0	$0.00	NA	0
	LEADER BANK, N.A.	8	$2,896,250.00	1.8%	0	$0.00	NA	0
		1	$210,500.00	0.13%	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.								
	LEADER ONE FINANCIAL CORPORATION	1	$187,500.00	0.12%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	2	$481,000.00	0.3%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	$607,000.00	0.38%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$266,600.00	0.17%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.26%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$340,800.00	0.21%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$211,000.00	0.13%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$179,000.00	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$193,500.00	0.12%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$895,000.00	0.56%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$397,000.00	0.25%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$447,456.13	0.28%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$320,000.00	0.2%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$569,000.00	0.35%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,547,882.00	0.96%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$288,388.00	0.18%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$189,750.00	0.12%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$279,500.00	0.17%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$195,000.00	0.12%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$192,000.00	0.12%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$202,000.00	0.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$227,000.00	0.14%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$554,456.23	0.34%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$372,000.00	0.23%	0	$0.00	NA	0	

	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.19%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$417,000.00	0.26%	0	$0.00	NA	0	
	OPES ADVISORS, INC	4	$1,451,000.00	0.9%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$218,500.00	0.14%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$186,000.00	0.12%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$280,000.00	0.17%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$323,000.00	0.2%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	$2,153,424.10	1.34%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$195,000.00	0.12%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$528,000.00	0.33%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$237,252.00	0.15%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$210,400.00	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,737.28	0.12%	0	$0.00	NA	0	
	PRIMEBANK	1	$266,000.00	0.17%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$213,400.00	0.13%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	$1,813,600.00	1.13%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	$478,200.00	0.3%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$193,000.00	0.12%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$229,500.00	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$188,500.00	0.12%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$183,000.00	0.11%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,079,200.00	0.67%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	7	$2,679,000.00	1.66%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$319,000.00	0.2%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$374,500.00	0.23%	0	$0.00	NA	0	

	SECURITY NATIONAL MORTGAGE	1	$253,350.00	0.16%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$189,000.00	0.12%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,382,500.00	0.86%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$268,000.00	0.17%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$229,500.00	0.14%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$295,000.00	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$525,000.00	0.33%	0	$0.00	NA	0	
	STATE BANK AND TRUST	6	$1,534,800.00	0.95%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$505,000.00	0.31%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$1,318,300.00	0.82%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$854,127.48	0.53%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$592,000.00	0.37%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$386,300.00	0.24%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$487,800.00	0.3%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$176,700.00	0.11%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$312,000.00	0.19%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$378,000.00	0.23%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$804,700.00	0.5%	0	$0.00	NA	0	
	THE PARK BANK	1	$204,000.00	0.13%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$421,500.00	0.26%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$259,000.00	0.16%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$415,000.00	0.26%	0	$0.00	NA	0	
	UMPQUA BANK	10	$2,866,370.00	1.78%	0	$0.00	NA	0	
	UNION SAVINGS BANK	6	$1,631,532.66	1.01%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$232,000.00	0.14%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$254,000.00	0.16%	0	$0.00	NA	0	
		6	$1,532,600.00	0.95%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSITY BANK	1	$206,250.00	0.13%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$436,400.00	0.27%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$912,627.93	0.57%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$215,000.00	0.13%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$208,000.00	0.13%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$276,000.00	0.17%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,562.50	0.11%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,091,265.00	0.68%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.11%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$324,000.00	0.2%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$731,000.00	0.45%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$370,010.00	0.23%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$232,000.00	0.14%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$205,000.00	0.13%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$413,600.00	0.26%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$338,075.00	0.21%	0	$0.00	NA	0	
		Unavailable	142	$40,839,714.53	25.32%	0	$0.00	NA	0	
Total			**556**	**$161,065,488.05**	**100%**	**0**	**$0.00**		**0**	
31417DC76		1ST SECURITY BANK OF WASHINGTON	1	$336,000.00	0.16%	0	$0.00	NA	0	
		3RD FED BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	3	$899,300.00	0.43%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$328,000.00	0.16%	0	$0.00	NA	0	

	AEROSPACE FEDERAL CREDIT UNION	2	$589,000.00	0.28%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	$316,000.00	0.15%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	$1,269,138.92	0.61%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$263,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$214,400.00	0.1%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$206,250.00	0.1%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,301,922.00	0.62%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$394,391.83	0.19%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$742,500.00	0.36%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$275,000.00	0.13%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$176,000.00	0.08%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$937,220.00	0.45%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	9	$2,347,024.13	1.12%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$255,000.00	0.12%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.19%	0	$0.00	NA	0	
	AUBURNBANK	1	$323,800.00	0.15%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$2,099,600.00	1%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$1,154,000.00	0.55%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$592,387.00	0.28%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$855,550.00	0.41%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$302,250.00	0.14%	0	$0.00	NA	0	
	BETTER BANKS	1	$187,000.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$183,750.00	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$212,500.00	0.1%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$409,800.00	0.2%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	2	$608,000.00	0.29%	0	$0.00	NA	0	
	BUSEY BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$231,750.00	0.11%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$672,000.00	0.32%	0	$0.00	NA	0	
	CASHCALL, INC.	24	$8,069,800.00	3.86%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$768,000.00	0.37%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$239,280.00	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$215,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$875,850.00	0.42%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$399,200.00	0.19%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$338,500.00	0.16%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	8	$2,871,600.00	1.37%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$193,195.48	0.09%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	14	$5,037,847.00	2.41%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$232,500.00	0.11%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$229,000.00	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$181,700.00	0.09%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	$657,200.00	0.31%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	2	$415,880.00	0.2%	0	$0.00	NA	0	
	CUMANET, LLC	1	$192,000.00	0.09%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$214,825.00	0.1%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$186,500.00	0.09%	0	$0.00	NA	0	
		1	$288,000.00	0.14%	0	$0.00	NA	0	

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	1	$185,000.00	0.09%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$395,000.00	0.19%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$188,000.00	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$210,794.00	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$849,000.00	0.41%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$196,151.73	0.09%	0	$0.00	NA	0
	ELEVATIONS CU	2	$683,000.00	0.33%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$180,800.00	0.09%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$186,400.00	0.09%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$1,287,000.00	0.62%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$467,500.00	0.22%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$283,500.00	0.14%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$181,500.00	0.09%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,009,500.00	0.48%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,219.10	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$260,598.15	0.12%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$192,702.84	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$180,000.00	0.09%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$250,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$177,000.00	0.08%	0	$0.00	NA	0
		2	$476,720.00	0.23%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$843,000.00	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$219,600.00	0.11%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$209,400.00	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$2,430,900.00	1.16%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$194,000.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$210,100.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$289,823.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$376,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$647,400.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$413,520.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$249,500.00	0.12%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	8	$3,644,810.46	1.74%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,573,200.00	1.71%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$600,240.00	0.29%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$512,346.00	0.25%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$546,250.00	0.26%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$786,600.00	0.38%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	$585,600.00	0.28%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	$363,000.00	0.17%	0	$0.00	NA	0	

	GREAT MIDWEST BANK SSB	2	$406,500.00	0.19%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$617,400.00	0.3%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$751,900.00	0.36%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$203,250.00	0.1%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$658,000.00	0.31%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$275,600.00	0.13%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$235,000.00	0.11%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$175,570.91	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$183,200.00	0.09%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$237,700.00	0.11%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$178,206.60	0.09%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$463,000.00	0.22%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$252,765.66	0.12%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$180,000.00	0.09%	0	$0.00	NA	0	
	INVESTORS BANK	2	$590,000.00	0.28%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,195,983.00	0.57%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$338,300.00	0.16%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,426,000.00	0.68%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$290,000.00	0.14%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,397,600.00	0.67%	0	$0.00	NA	0	
	LEADER BANK, N.A.	12	$4,282,950.00	2.05%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$403,000.00	0.19%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$297,000.00	0.14%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$175,000.00	0.08%	0	$0.00	NA	0	
	MAGNA BANK	1	$201,600.00	0.1%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$437,000.00	0.21%	0	$0.00	NA	0	

	MARINE BANK	2	$407,165.76	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$740,250.00	0.35%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$528,500.00	0.25%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$245,000.00	0.12%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$221,000.00	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$930,100.00	0.45%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$200,000.00	0.1%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$216,400.00	0.1%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$518,400.00	0.25%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$192,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$956,260.95	0.46%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$470,000.00	0.22%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$208,600.00	0.1%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$408,700.00	0.2%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$245,083.68	0.12%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$292,488.00	0.14%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$178,000.00	0.09%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$212,000.00	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$540,000.00	0.26%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$276,524.00	0.13%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,053,275.00	0.5%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$323,955.00	0.15%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$781,800.00	0.37%	0	$0.00	NA	0	
	OAK BANK	1	$395,000.00	0.19%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	
	OPES ADVISORS, INC	9	$4,267,300.00	2.04%	0	$0.00	NA	0	

	ORANGE COUNTY'S CREDIT UNION	1	$416,400.00	0.2%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$193,000.00	0.09%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$377,634.68	0.18%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$218,000.00	0.1%	0	$0.00	NA	0	
	PBI BANK	1	$239,600.00	0.11%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$1,034,613.79	0.5%	0	$0.00	NA	0	
	PEOPLES BANK	1	$299,700.00	0.14%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$225,740.00	0.11%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$537,800.00	0.26%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	$618,000.00	0.3%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$256,000.00	0.12%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$279,078.29	0.13%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,492,316.48	0.71%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$958,000.00	0.46%	0	$0.00	NA	0	
	RENASANT BANK	1	$303,920.00	0.15%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$178,000.00	0.09%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$4,190,400.00	2%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	5	$1,448,000.00	0.69%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$299,000.00	0.14%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$224,645.90	0.11%	0	$0.00	NA	0	
		2	$478,000.00	0.23%	0	$0.00	NA	0	

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SECURITY NATIONAL MORTGAGE	2	$567,500.00	0.27%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,866,000.00	1.37%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$264,000.00	0.13%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$581,000.00	0.28%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$239,000.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$697,215.58	0.33%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$562,500.00	0.27%	0	$0.00	NA	0	
	STATE BANK AND TRUST	5	$1,550,482.64	0.74%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$195,542.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$208,700.00	0.1%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$245,000.00	0.12%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	6	$2,096,400.00	1%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$416,357.96	0.2%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$189,000.00	0.09%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$619,995.00	0.3%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$309,522.70	0.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$444,200.00	0.21%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$417,000.00	0.2%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$372,000.00	0.18%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$215,000.00	0.1%	0	$0.00	NA	0	
	THE PARK BANK	1	$251,400.00	0.12%	0	$0.00	NA	0	

		TOWER FEDERAL CREDIT UNION	1	$416,371.94	0.2%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	2	$488,081.00	0.23%	0	$0.00	NA	0	
		TWINSTAR CREDIT UNION	1	$185,578.26	0.09%	0	$0.00	NA	0	
		UMPQUA BANK	7	$2,350,425.00	1.12%	0	$0.00	NA	0	
		UNION SAVINGS BANK	8	$1,894,026.02	0.91%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$474,500.00	0.23%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$426,000.00	0.2%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$177,600.00	0.08%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,211,576.00	0.58%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$506,500.00	0.24%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$317,000.00	0.15%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$4,743,151.46	2.27%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$567,957.00	0.27%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	4	$1,166,200.31	0.56%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$239,000.00	0.11%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$801,700.00	0.38%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$252,750.00	0.12%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	
		Unavailable	214	$63,077,166.58	30.25%	0	$0.00	NA	0	
Total			**709**	**$209,005,663.79**	**100%**	**0**	**$0.00**		**0**	
31417DC84		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$510,400.00	0.31%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	$687,500.00	0.42%	0	$0.00	NA	0	

	AEROSPACE FEDERAL CREDIT UNION	1	$230,000.00	0.14%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	$599,000.00	0.37%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	$1,033,476.36	0.64%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$275,066.42	0.17%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	$1,126,800.00	0.69%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$520,000.00	0.32%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$595,500.00	0.37%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$771,900.00	0.48%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$797,000.00	0.49%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$1,933,270.00	1.19%	0	$0.00	NA	0	
	AUBURNBANK	2	$509,000.00	0.31%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$216,000.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$1,291,157.00	0.79%	0	$0.00	NA	0	
	BANK MUTUAL	1	$189,707.46	0.12%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$765,000.00	0.47%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$312,000.00	0.19%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$438,065.00	0.27%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$582,599.96	0.36%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$275,000.00	0.17%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,582,064.69	0.97%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$782,000.00	0.48%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$417,000.00	0.26%	0	$0.00	NA	0	
	CASHCALL, INC.	18	$6,823,000.00	4.2%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$326,300.00	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,479,975.00	0.91%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	7	$2,058,700.00	1.27%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$624,557.90	0.38%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$577,500.00	0.36%	0	$0.00	NA	0	
		1	$180,000.00	0.11%	0	$0.00	NA	0	

	CITIZENS FINANCIAL BANK								
	COBALT MORTGAGE, INC.	9	$3,134,850.00	1.93%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$350,000.00	0.22%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$784,000.00	0.48%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$413,000.00	0.25%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	5	$1,261,294.00	0.78%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$396,000.00	0.24%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$286,500.00	0.18%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$297,668.00	0.18%	0	$0.00	NA	0	
	DIME BANK	2	$454,000.00	0.28%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$328,000.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,118,100.00	0.69%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$177,000.00	0.11%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$372,500.00	0.23%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$246,617.42	0.15%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$1,293,200.00	0.8%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$395,000.00	0.24%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$354,000.00	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$269,300.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$529,660.00	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$306,000.00	0.19%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	$284,800.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$197,000.00	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$425,000.00	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$205,700.00	0.13%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$516,000.00	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,775,473.00	1.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$203,000.00	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,562,646.07	0.96%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	6	$2,393,306.95	1.47%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,711,904.45	2.29%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$410,000.00	0.25%	0	$0.00	NA	0	
	FREMONT BANK	3	$1,093,082.00	0.67%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,469,000.00	1.52%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$344,000.00	0.21%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$370,000.00	0.23%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	$388,800.00	0.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$207,000.00	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$617,100.00	0.38%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$300,450.00	0.18%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$794,000.00	0.49%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$183,000.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$198,000.00	0.12%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$186,600.00	0.11%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$270,000.00	0.17%	0	$0.00	NA	0	
	INVESTORS BANK	2	$533,000.00	0.33%	0	$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION	1	$204,000.00	0.13%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$367,348.00	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$181,250.00	0.11%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$237,200.00	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$2,098,250.00	1.29%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$240,000.00	0.15%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.26%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$175,500.00	0.11%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$574,000.00	0.35%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$188,690.00	0.12%	0	$0.00	NA	0	
	LEADER BANK, N.A.	9	$3,299,500.00	2.03%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$682,000.00	0.42%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$178,000.00	0.11%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$999,700.00	0.62%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$230,000.00	0.14%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$381,839.00	0.24%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$197,000.00	0.12%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$709,250.00	0.44%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$366,000.00	0.23%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$280,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$431,000.00	0.27%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$381,804.38	0.24%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$410,640.65	0.25%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$303,542.13	0.19%	0	$0.00	NA	0	

	NATIONAL EXCHANGE BANK AND TRUST	1	$396,100.00	0.24%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$384,000.00	0.24%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$472,882.00	0.29%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$283,500.00	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$536,250.00	0.33%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$285,000.00	0.18%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$722,000.00	0.44%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$662,239.00	0.41%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$459,000.00	0.28%	0	$0.00	NA	0	
	OPES ADVISORS, INC	7	$2,652,900.00	1.63%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$1,491,091.31	0.92%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$338,000.00	0.21%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$619,000.00	0.38%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	3	$795,000.00	0.49%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$230,000.00	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$182,000.00	0.11%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	$948,750.00	0.58%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$417,000.00	0.26%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$555,000.00	0.34%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$252,000.00	0.16%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$251,850.00	0.16%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$356,000.00	0.22%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,136,000.00	1.31%	0	$0.00	NA	0	

	ROYAL CREDIT UNION	2	$532,600.00	0.33%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	8	$2,989,500.00	1.84%	0	$0.00	NA	0	
	S&T BANK	1	$353,900.10	0.22%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$233,950.00	0.14%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$591,108.37	0.36%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$398,000.00	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$489,371.94	0.3%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$416,371.94	0.26%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$329,760.00	0.2%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$452,000.00	0.28%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,378,000.00	0.85%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$320,000.00	0.2%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$262,950.00	0.16%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$528,500.00	0.33%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$1,085,894.31	0.67%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$349,000.00	0.21%	0	$0.00	NA	0	
	STATE BANK AND TRUST	6	$1,700,800.00	1.05%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$201,840.00	0.12%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$294,300.20	0.18%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	5	$1,539,950.00	0.95%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$416,343.18	0.26%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$402,000.00	0.25%	0	$0.00	NA	0	

		STOCKMAN BANK OF MONTANA	2	$502,500.00	0.31%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	2	$415,200.00	0.26%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY INC.	1	$399,920.00	0.25%	0	$0.00	NA	0	
		SWBC MORTGAGE	1	$220,000.00	0.14%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	2	$424,000.00	0.26%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$210,600.00	0.13%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$219,000.00	0.13%	0	$0.00	NA	0	
		UMPQUA BANK	3	$682,800.00	0.42%	0	$0.00	NA	0	
		UNION SAVINGS BANK	5	$1,178,348.68	0.73%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$213,576.00	0.13%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,094,500.00	0.67%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$300,800.00	0.19%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$502,750.00	0.31%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	2	$673,000.00	0.41%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$308,000.00	0.19%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$416,371.93	0.26%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$352,000.00	0.22%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,112,747.00	1.3%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$335,000.00	0.21%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$232,500.00	0.14%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$284,000.00	0.17%	0	$0.00	NA	0	
		Unavailable	145	$44,475,306.31	27.33%	0	$0.00	NA	0	
Total			**530**	**$162,445,228.11**	**100%**	**0**	**$0.00**		**0**	
31417DC92		1ST SECURITY BANK OF WASHINGTON	1	$206,400.00	0.08%	0	$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB	2	$541,465.79	0.21%	0	$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$179,600.00	0.07%	0	$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	4	$1,890,746.00	0.72%	0	$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	$639,500.00	0.24%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	$376,600.00	0.14%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$233,700.00	0.09%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$227,647.41	0.09%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$191,200.00	0.07%	0	$0.00	NA	0	
	AMERICAN BANK	1	$212,245.03	0.08%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$231,650.57	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,247,000.00	0.47%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$648,997.17	0.25%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,374,400.00	0.9%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$502,000.00	0.19%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$397,610.75	0.15%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$484,000.00	0.18%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$225,250.00	0.09%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	11	$3,323,257.42	1.26%	0	$0.00	NA	0	
	AUBURNBANK	2	$533,600.00	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,258,099.00	0.86%	0	$0.00	NA	0	
	BANK MUTUAL	1	$187,500.00	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	6	$1,985,750.00	0.75%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$242,439.00	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$438,000.00	0.17%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$674,000.00	0.26%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT	1	$200,000.00	0.08%	0	$0.00	NA	0	

	UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,940,553.00	1.49%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$277,000.00	0.1%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$573,000.00	0.22%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$1,210,100.00	0.46%	0	$0.00	NA	0	
	CASHCALL, INC.	28	$9,292,876.43	3.52%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$215,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$299,707.16	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,876,564.70	0.71%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	4	$2,065,750.00	0.78%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$373,500.00	0.14%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	14	$4,750,925.00	1.8%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$188,800.00	0.07%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$257,500.00	0.1%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	13	$4,316,300.00	1.64%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$325,000.00	0.12%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$333,885.13	0.13%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$235,000.00	0.09%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	4	$1,209,480.00	0.46%	0	$0.00	NA	0	
	CORTRUST BANK	2	$612,500.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$432,500.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$184,400.00	0.07%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$285,000.00	0.11%	0	$0.00	NA	0	
		1	$240,000.00	0.09%	0	$0.00	NA	0	

	CUSO MORTGAGE CORPORATION								
	CUSO MORTGAGE, INC.	1	$390,500.00	0.15%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$201,250.00	0.08%	0	$0.00	NA	0	
	DIME BANK	1	$391,000.00	0.15%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$224,000.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,311,745.00	0.88%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$605,600.00	0.23%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$408,936.00	0.15%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$329,000.00	0.12%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$946,000.00	0.36%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$1,594,260.00	0.6%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$239,630.48	0.09%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$277,500.00	0.11%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$318,000.00	0.12%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,347,571.00	0.51%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$658,648.62	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$602,236.00	0.23%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$295,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$636,000.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$529,550.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.11%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	1	$334,000.00	0.13%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$271,400.00	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$901,500.00	0.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$833,420.00	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$609,700.00	0.23%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$264,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$866,700.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$208,800.00	0.08%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$3,434,332.64	1.3%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	9	$4,207,000.00	1.59%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,437,100.00	0.92%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$246,500.00	0.09%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,726,400.00	0.65%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$191,000.00	0.07%	0	$0.00	NA	0	
	GMFS, LLC	1	$403,000.00	0.15%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$353,700.00	0.13%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$730,284.21	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,205,290.00	0.46%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$498,000.00	0.19%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$818,652.14	0.31%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$789,529.00	0.3%	0	$0.00	NA	0	
	HOME STATE BANK	1	$182,500.00	0.07%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$218,000.00	0.08%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$187,600.00	0.07%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	$340,000.00	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$311,200.00	0.12%	0	$0.00	NA	0	

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,119,000.00	0.42%	0	$0.00	NA	0	
	INVESTORS BANK	5	$1,967,500.00	0.75%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$402,000.00	0.15%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,827,000.00	0.69%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,693,972.09	0.64%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$237,900.00	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$1,064,000.00	0.4%	0	$0.00	NA	0	
	LAKELAND BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,407,300.00	0.53%	0	$0.00	NA	0	
	LEADER BANK, N.A.	28	$10,005,079.34	3.79%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$707,000.00	0.27%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$410,000.00	0.16%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	3	$659,000.00	0.25%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	
	MARINE BANK	2	$472,879.14	0.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$498,250.00	0.19%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$186,084.25	0.07%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$551,500.00	0.21%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$328,000.00	0.12%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$220,500.00	0.08%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$214,200.00	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$877,800.00	0.33%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$896,287.59	0.34%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$854,250.00	0.32%	0	$0.00	NA	0	

	MOUNTAINONE BANK	1	$395,000.00	0.15%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$395,775.65	0.15%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$200,000.00	0.08%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$244,900.00	0.09%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$448,000.00	0.17%	0	$0.00	NA	0	
	NORTH SHORE TRUST AND SAVINGS	1	$310,000.00	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$333,600.00	0.13%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$204,697.99	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,382,058.11	0.52%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$290,100.00	0.11%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$622,900.00	0.24%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$652,500.00	0.25%	0	$0.00	NA	0	
	OAK BANK	1	$257,900.00	0.1%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$187,920.00	0.07%	0	$0.00	NA	0	
	OPES ADVISORS, INC	7	$2,871,900.00	1.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$265,850.00	0.1%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$416,357.96	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$326,930.00	0.12%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$203,000.00	0.08%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$1,070,371.20	0.41%	0	$0.00	NA	0	
	PEOPLES BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$407,500.00	0.15%	0	$0.00	NA	0	

	PINNACLE MORTGAGE GROUP, INC.	1	$185,000.00	0.07%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$413,423.76	0.16%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$414,000.00	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$218,100.00	0.08%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$400,959.31	0.15%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	4	$877,300.00	0.33%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	$1,137,500.00	0.43%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	9	$3,042,363.20	1.15%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	$547,500.00	0.21%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$413,000.00	0.16%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$485,000.00	0.18%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$243,300.00	0.09%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	$514,000.00	0.19%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$412,000.00	0.16%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,742,550.00	1.04%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$318,000.00	0.12%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	14	$4,757,800.00	1.8%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$217,300.00	0.08%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,231,521.63	0.47%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$573,000.00	0.22%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$258,609.91	0.1%	0	$0.00	NA	0	
		1	$306,000.00	0.12%	0	$0.00	NA	0	

	SECURITY NATIONAL MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,230,000.00	0.84%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$400,000.00	0.15%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$256,000.00	0.1%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$304,000.00	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$611,670.00	0.23%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$834,000.00	0.32%	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$701,800.00	0.27%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$236,100.00	0.09%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$643,800.00	0.24%	0	$0.00	NA	0
	STEARNS LENDING, INC.	11	$3,646,600.00	1.38%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.09%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$1,146,430.00	0.43%	0	$0.00	NA	0
	SWBC MORTGAGE	3	$703,600.00	0.27%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$414,000.00	0.16%	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$625,500.00	0.24%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$412,700.00	0.16%	0	$0.00	NA	0
	THE PARK BANK	1	$277,000.00	0.1%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$313,527.07	0.12%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$273,000.00	0.1%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$199,150.00	0.08%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$194,000.00	0.07%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$234,255.00	0.09%	0	$0.00	NA	0
	UMPQUA BANK	12	$3,383,395.57	1.28%	0	$0.00	NA	0
	UNION SAVINGS BANK	2	$430,600.48	0.16%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$563,000.00	0.21%	0	$0.00	NA	0

		UNITED SHORE FINANCIAL SERVICES, LLC	1	$210,500.00	0.08%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$193,200.00	0.07%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,212,143.00	0.84%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,077,696.65	0.79%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	3	$548,200.00	0.21%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$375,000.00	0.14%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$780,000.00	0.3%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$4,085,250.00	1.55%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$292,500.00	0.11%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	6	$1,561,200.00	0.59%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$777,500.00	0.29%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$351,000.00	0.13%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$417,000.00	0.16%	0	$0.00	NA	0	
		Unavailable	240	$76,474,042.98	28.94%	0	$0.00	NA	0	
Total			**854**	**$263,930,886.53**	**100%**	**0**	**$0.00**		**0**	
31417DCA9			1	$342,750.00	0.23%	0	$0.00	NA	0	

		1ST SECURITY BANK OF WASHINGTON								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$274,000.00	0.18%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$230,000.00	0.15%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$241,000.00	0.16%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	$231,400.00	0.15%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$401,292.22	0.27%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$417,850.00	0.28%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$176,200.00	0.12%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$187,000.00	0.12%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$628,000.00	0.42%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	4	$979,775.00	0.65%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$310,000.00	0.21%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$257,600.00	0.17%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$573,900.00	0.38%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$424,500.00	0.28%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$726,416.48	0.48%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$264,000.00	0.18%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	11	$2,836,393.00	1.89%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,209,909.77	0.81%	0	$0.00	NA	0	
		AUBURNBANK	1	$331,500.00	0.22%	0	$0.00	NA	0	
		AVIDIA BANK	1	$316,000.00	0.21%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$1,084,200.00	0.72%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$197,000.00	0.13%	0	$0.00	NA	0	
		BANK MUTUAL	1	$298,664.99	0.2%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$184,000.00	0.12%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	3	$765,252.61	0.51%	0	$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$293,500.00	0.2%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$240,000.00	0.16%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,120,000.00	0.75%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$367,400.00	0.24%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$233,500.00	0.16%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$375,706.95	0.25%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$535,000.00	0.36%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.28%	0	$0.00	NA	0	
	BUSEY BANK	1	$273,600.00	0.18%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$637,000.00	0.42%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$350,000.00	0.23%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$262,000.00	0.17%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$365,000.00	0.24%	0	$0.00	NA	0	
	CASHCALL, INC.	29	$9,303,314.98	6.19%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$600,300.00	0.4%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$175,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$196,100.00	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,603,215.41	1.07%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$259,250.00	0.17%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$738,000.00	0.49%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$856,750.00	0.57%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$296,000.00	0.2%	0	$0.00	NA	0	
		6	$1,328,054.00	0.88%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC.								
	COMMERCIAL BANK OF TEXAS, N.A.	2	$589,550.00	0.39%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$481,600.00	0.32%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$184,300.00	0.12%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	$901,500.00	0.6%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$186,000.00	0.12%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$185,000.00	0.12%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$204,000.00	0.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$234,000.00	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$457,680.00	0.3%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$958,950.00	0.64%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$246,950.00	0.16%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$490,250.00	0.33%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$208,250.00	0.14%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$243,000.00	0.16%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$869,092.00	0.58%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$412,000.00	0.27%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$586,450.00	0.39%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$270,801.62	0.18%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$190,000.00	0.13%	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	$177,000.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$236,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$431,500.00	0.29%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$720,257.00	0.48%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$366,155.02	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$510,000.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$360,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$212,538.17	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,640.22	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$404,919.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$220,906.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$192,700.00	0.13%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$257,000.00	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$515,709.09	0.34%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	6	$2,264,947.44	1.51%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$254,883.35	0.17%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	2	$532,000.00	0.35%	0	$0.00	NA	0	
	FREMONT BANK	2	$807,995.00	0.54%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$572,000.00	0.38%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$204,000.00	0.14%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$459,097.53	0.31%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$1,008,250.00	0.67%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$342,000.00	0.23%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$187,163.40	0.12%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$413,640.00	0.28%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$570,000.00	0.38%	0	$0.00	NA	0	
	HOME STATE BANK	1	$213,500.00	0.14%	0	$0.00	NA	0	
	HOMEBANC N.A.	1	$224,000.00	0.15%	0	$0.00	NA	0	

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$210,070.37	0.14%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$378,000.00	0.25%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$447,900.00	0.3%	0	$0.00	NA	0	
	INVESTORS BANK	3	$739,500.00	0.49%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$273,000.00	0.18%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$850,835.36	0.57%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$239,000.00	0.16%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$727,500.00	0.48%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$368,390.00	0.25%	0	$0.00	NA	0	
	LEADER BANK, N.A.	5	$1,220,100.00	0.81%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$394,000.00	0.26%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$827,289.00	0.55%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$317,280.08	0.21%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$180,100.00	0.12%	0	$0.00	NA	0	
	MAGNA BANK	2	$503,129.72	0.33%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$177,000.00	0.12%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$191,650.00	0.13%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$207,071.28	0.14%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	2	$519,725.00	0.35%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$230,000.00	0.15%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$594,950.00	0.4%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$182,000.00	0.12%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$208,000.00	0.14%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$681,834.00	0.45%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$440,450.00	0.29%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$186,400.00	0.12%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$307,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$340,000.00	0.23%	0	$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION	3	$820,000.00	0.55%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$288,000.00	0.19%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$510,000.00	0.34%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$419,000.00	0.28%	0	$0.00	NA	0	
	OAK BANK	1	$327,000.00	0.22%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$533,500.00	0.36%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$213,000.00	0.14%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$1,212,600.00	0.81%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$180,200.00	0.12%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$200,000.00	0.13%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$366,000.00	0.24%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$604,346.00	0.4%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$273,500.00	0.18%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$1,915,187.62	1.27%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,432,000.00	0.95%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	$649,000.00	0.43%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$260,000.00	0.17%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.28%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,194,000.00	0.79%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$196,000.00	0.13%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,047,850.00	0.7%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$1,160,813.44	0.77%	0	$0.00	NA	0	
	RENASANT BANK	1	$350,000.00	0.23%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$210,000.00	0.14%	0	$0.00	NA	0	
		13	$3,608,679.00	2.4%	0	$0.00	NA	0	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	2	$475,000.00	0.32%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	5	$1,512,436.00	1.01%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$250,203.85	0.17%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$208,000.00	0.14%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$334,500.00	0.22%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$267,000.00	0.18%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$277,000.00	0.18%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$395,000.00	0.26%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$348,000.00	0.23%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$745,000.00	0.5%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$253,000.00	0.17%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$380,000.00	0.25%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$175,000.00	0.12%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$576,050.00	0.38%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$376,000.00	0.25%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$190,700.00	0.13%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$447,200.00	0.3%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$561,500.00	0.37%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$275,700.00	0.18%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.28%	0	$0.00	NA	0	

		THE PARK BANK	1	$188,500.00	0.13%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	1	$380,000.00	0.25%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$259,500.00	0.17%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	
		UMPQUA BANK	3	$1,301,250.00	0.87%	0	$0.00	NA	0	
		UNION SAVINGS BANK	29	$7,181,329.50	4.78%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$433,776.36	0.29%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,662,200.00	1.11%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	2	$445,000.00	0.3%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$255,980.00	0.17%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,244,000.00	0.83%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$394,842.00	0.26%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$583,000.00	0.39%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$625,500.00	0.42%	0	$0.00	NA	0	
		WESTBURY BANK	2	$545,200.00	0.36%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$236,553.18	0.16%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	2	$460,000.00	0.31%	0	$0.00	NA	0	
		Unavailable	141	$36,698,691.25	24.43%	0	$0.00	NA	0	
Total			**557**	**$150,227,933.26**	**100%**	**0**	**$0.00**		**0**	
31417DCB7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$400,000.00	0.39%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.41%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$215,100.00	0.21%	0	$0.00	NA	0	

	AFFILIATED MORTGAGE COMPANY	1	$239,000.00	0.23%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	$688,700.00	0.68%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$230,700.00	0.23%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$175,000.00	0.17%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,023,750.00	1.01%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$284,400.00	0.28%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$212,100.00	0.21%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$251,500.00	0.25%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$895,000.00	0.88%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$186,000.00	0.18%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$262,500.00	0.26%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$605,190.86	0.59%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$348,500.00	0.34%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$1,484,680.45	1.46%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$497,939.35	0.49%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$196,000.00	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$937,500.00	0.92%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$345,000.00	0.34%	0	$0.00	NA	0	
	BANK MUTUAL	3	$785,318.06	0.77%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$434,500.00	0.43%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$285,522.08	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$255,940.00	0.25%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$340,000.00	0.33%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$353,000.00	0.35%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$201,600.00	0.2%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$339,000.00	0.33%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$182,500.00	0.18%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	2	$600,181.19	0.59%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$884,100.00	0.87%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$337,000.00	0.33%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$966,000.00	0.95%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$335,000.00	0.33%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$262,950.06	0.26%	0	$0.00	NA	0	
	CASHCALL, INC.	19	$6,612,737.83	6.5%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$551,500.00	0.54%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$1,053,568.22	1.04%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$281,000.00	0.28%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	$657,698.00	0.65%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$264,900.00	0.26%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$182,250.00	0.18%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$449,900.00	0.44%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$242,250.00	0.24%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$228,986.66	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,523,180.00	1.5%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$186,500.00	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$719,400.00	0.71%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$210,000.00	0.21%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL	1	$175,000.00	0.17%	0	$0.00	NA	0	

	ASSOCIATION							
	FIRST BANK OF WYOMING	1	$368,000.00	0.36%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$458,555.00	0.45%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$240,000.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$212,075.00	0.21%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$208,800.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$461,000.00	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$395,500.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$324,300.00	0.32%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$871,071.72	0.86%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$234,799.13	0.23%	0	$0.00	NA	0
	FREMONT BANK	1	$573,000.00	0.56%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$596,000.00	0.59%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	$225,000.00	0.22%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$360,000.00	0.35%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$813,900.00	0.8%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,455,000.00	1.43%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$613,000.00	0.6%	0	$0.00	NA	0
	HEARTLAND BANK	1	$215,000.00	0.21%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$230,500.00	0.23%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$414,000.00	0.41%	0	$0.00	NA	0
	HOME STATE BANK	1	$252,000.00	0.25%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$227,100.00	0.22%	0	$0.00	NA	0
	INVESTORS BANK	1	$264,000.00	0.26%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$218,895.34	0.22%	0	$0.00	NA	0

	JONAH BANK OF WYOMING	1	$282,650.00	0.28%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$400,000.00	0.39%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,509,350.00	1.48%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$246,000.00	0.24%	0	$0.00	NA	0	
	LEADER BANK, N.A.	5	$1,337,000.00	1.31%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$578,000.00	0.57%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$346,912.06	0.34%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$177,000.00	0.17%	0	$0.00	NA	0	
	MAGNA BANK	2	$788,350.00	0.77%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$290,800.00	0.29%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$215,000.00	0.21%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$432,800.00	0.43%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$332,000.00	0.33%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$631,000.00	0.62%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$823,200.00	0.81%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	3	$852,000.00	0.84%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$661,000.00	0.65%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$179,500.00	0.18%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$617,300.00	0.61%	0	$0.00	NA	0	
	NEW ERA BANK	1	$248,000.00	0.24%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$454,966.35	0.45%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,081,270.00	1.06%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$556,200.00	0.55%	0	$0.00	NA	0	

	PATELCO CREDIT UNION	1	$268,074.75	0.26%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$1,393,472.92	1.37%	0	$0.00	NA	0	
	PEOPLES BANK	1	$196,000.00	0.19%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$178,500.00	0.18%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$241,100.00	0.24%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$341,600.00	0.34%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$250,000.00	0.25%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,298,250.00	1.28%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$693,523.82	0.68%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$192,600.00	0.19%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$358,000.00	0.35%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,085,333.00	3.03%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$224,000.00	0.22%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$198,250.00	0.19%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$300,000.00	0.29%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$942,000.00	0.93%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$213,000.00	0.21%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$1,184,750.00	1.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$232,000.00	0.23%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$325,000.00	0.32%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST	1	$218,400.00	0.21%	0	$0.00	NA	0	

	COMPANY								
	SUMMIT CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$175,000.00	0.17%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$365,200.00	0.36%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$224,018.56	0.22%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$326,200.00	0.32%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$312,000.00	0.31%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$369,500.00	0.36%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$361,000.00	0.35%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	
	UMPQUA BANK	1	$390,000.00	0.38%	0	$0.00	NA	0	
	UNION SAVINGS BANK	20	$4,747,632.18	4.67%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$181,599.19	0.18%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$228,200.00	0.22%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,159,752.00	1.14%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,645,551.78	1.62%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$252,000.00	0.25%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$411,500.00	0.4%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$460,500.00	0.45%	0	$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	$216,000.00	0.21%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$308,300.00	0.3%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$618,000.00	0.61%	0	$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	$260,000.00	0.26%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$220,745.00	0.22%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$632,228.93	0.62%	0	$0.00	NA	0	

		Unavailable	74	$19,274,569.73	18.87%	0	$0.00	NA	0	
Total			**380**	**$101,764,189.22**	**100%**	**0**	**$0.00**		**0**	
31417DCC5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$243,600.00	0.16%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	$214,000.00	0.14%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$195,000.00	0.13%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$215,750.00	0.14%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$256,900.00	0.17%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	$364,000.00	0.24%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$572,000.00	0.38%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$186,200.00	0.12%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$184,800.00	0.12%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$494,500.00	0.33%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$212,699.25	0.14%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$356,000.00	0.24%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$340,900.00	0.23%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$243,000.00	0.16%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$178,900.00	0.12%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$285,500.00	0.19%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,284,568.76	0.85%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$279,000.00	0.19%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,089,500.00	0.72%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$203,500.00	0.14%	0	$0.00	NA	0	
		AMERICAS CHRISTIAN CREDIT UNION	1	$290,500.00	0.19%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$495,000.00	0.33%	0	$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION	1	$238,000.00	0.16%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$415,000.00	0.28%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$1,567,265.57	1.04%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$543,196.36	0.36%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$190,000.00	0.13%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$415,162.77	0.28%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,342,290.00	1.56%	0	$0.00	NA	0	
	BANK MUTUAL	1	$192,000.00	0.13%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$186,336.91	0.12%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$183,000.00	0.12%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$700,450.00	0.47%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$400,000.00	0.27%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,366,700.00	1.57%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,425,728.00	0.95%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$820,000.00	0.55%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$296,500.00	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$251,400.00	0.17%	0	$0.00	NA	0	
	CASHCALL, INC.	23	$6,812,703.65	4.53%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$312,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL BANK	1	$290,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,459,500.00	0.97%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$244,000.00	0.16%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	7	$2,074,650.00	1.38%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$176,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$175,387.41	0.12%	0	$0.00	NA	0	
		2	$505,000.00	0.34%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$190,000.00	0.13%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$269,700.00	0.18%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$176,400.00	0.12%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$414,000.00	0.28%	0	$0.00	NA	0
	CORTRUST BANK	3	$865,000.00	0.58%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$181,206.13	0.12%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$340,000.00	0.23%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$200,901.99	0.13%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,131,660.00	0.75%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$176,700.00	0.12%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$802,000.00	0.53%	0	$0.00	NA	0
	EASTWOOD BANK	1	$240,000.00	0.16%	0	$0.00	NA	0
	ELEVATIONS CU	1	$200,000.00	0.13%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$467,200.00	0.31%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$755,000.00	0.5%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$1,923,850.00	1.28%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$184,300.00	0.12%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,000.00	0.19%	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$293,000.00	0.19%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$570,000.00	0.38%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$195,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$179,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	$1,053,700.00	0.7%	0	$0.00	NA	0

	LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$563,000.00	0.37%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$380,000.00	0.25%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$200,000.00	0.13%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$225,000.00	0.15%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,291,000.00	0.86%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$415,000.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$832,000.00	0.55%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$205,000.00	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,026,680.15	0.68%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,683,872.08	1.12%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$295,500.00	0.2%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$280,234.78	0.19%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$371,250.00	0.25%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,615,600.00	1.07%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	$350,000.00	0.23%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$380,000.00	0.25%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$1,158,500.00	0.77%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$345,100.00	0.23%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$278,000.00	0.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$757,142.23	0.5%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$863,100.00	0.57%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$465,000.00	0.31%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$209,700.00	0.14%	0	$0.00	NA	0
	HEARTLAND BANK	1	$216,939.97	0.14%	0	$0.00	NA	0
		1	$204,500.00	0.14%	0	$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	$182,700.00	0.12%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$200,000.00	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$186,519.00	0.12%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$241,300.00	0.16%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0
	ILLINI BANK	1	$210,800.00	0.14%	0	$0.00	NA	0
	INVESTORS BANK	1	$360,000.00	0.24%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$398,500.00	0.26%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,129,000.00	0.75%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,186,200.00	0.79%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$243,000.00	0.16%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,595,200.00	1.73%	0	$0.00	NA	0
	LEADER BANK, N.A.	10	$3,313,000.00	2.2%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	$1,410,000.00	0.94%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$629,993.58	0.42%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$310,800.00	0.21%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$187,000.00	0.12%	0	$0.00	NA	0
	MAGNA BANK	5	$1,305,500.00	0.87%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$212,000.00	0.14%	0	$0.00	NA	0
	MARQUETTE BANK	1	$208,000.00	0.14%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$300,000.00	0.2%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$212,000.00	0.14%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$507,684.90	0.34%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$798,000.00	0.53%	0	$0.00	NA	0
		1	$261,000.00	0.17%	0	$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA MORTGAGE, INC.	1	$345,112.00	0.23%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$183,000.00	0.12%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$577,000.00	0.38%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$224,008.69	0.15%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	4	$1,346,650.00	0.9%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$350,000.00	0.23%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$567,000.00	0.38%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$290,000.00	0.19%	0	$0.00	NA	0	
	NEW ERA BANK	2	$459,500.00	0.31%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$449,200.00	0.3%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$295,678.34	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$980,715.41	0.65%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$232,020.00	0.15%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$757,200.00	0.5%	0	$0.00	NA	0	
	OAK BANK	1	$381,000.00	0.25%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$415,144.34	0.28%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$1,023,800.00	0.68%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$219,800.00	0.15%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$213,200.00	0.14%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$1,824,159.67	1.21%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,042,175.00	0.69%	0	$0.00	NA	0	

	PREMIER AMERICA CREDIT UNION	1	$356,000.00	0.24%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$454,333.08	0.3%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$398,050.00	0.26%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,550,307.00	1.03%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$189,500.00	0.13%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$360,000.00	0.24%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$867,000.00	0.58%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$477,529.18	0.32%	0	$0.00	NA	0	
	RENASANT BANK	1	$315,000.00	0.21%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$239,000.00	0.16%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$4,488,232.00	2.98%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$366,926.43	0.24%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	5	$1,648,500.00	1.1%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$197,500.00	0.13%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$726,000.00	0.48%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$177,900.00	0.12%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$314,365.00	0.21%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$584,880.00	0.39%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$395,000.00	0.26%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	5	$1,408,750.00	0.94%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$261,500.00	0.17%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$383,250.00	0.25%	0	$0.00	NA	0	

		SWBC MORTGAGE	4	$959,138.00	0.64%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	1	$195,000.00	0.13%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	2	$427,500.00	0.28%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$360,600.00	0.24%	0	$0.00	NA	0	
		THE PARK BANK	1	$330,000.00	0.22%	0	$0.00	NA	0	
		THE WASHINGTON TRUST COMPANY	1	$184,000.00	0.12%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$411,415.00	0.27%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$223,700.00	0.15%	0	$0.00	NA	0	
		UMPQUA BANK	2	$617,000.00	0.41%	0	$0.00	NA	0	
		UNION SAVINGS BANK	28	$6,832,054.39	4.54%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$238,200.00	0.16%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$272,000.00	0.18%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,300.00	0.13%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$953,232.08	0.63%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$193,145.27	0.13%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$950,900.00	0.63%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$485,000.00	0.32%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$252,000.00	0.17%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$254,672.11	0.17%	0	$0.00	NA	0	
		Unavailable	111	$29,318,265.50	19.51%	0	$0.00	NA	0	
Total			**553**	**$150,388,031.98**	**100%**	**0**	**$0.00**		**0**	
31417DCD3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	0.13%	0	$0.00	NA	0	
		3RD FED BANK	1	$284,600.00	0.19%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	$490,400.00	0.33%	0	$0.00	NA	0	

	AKT AMERICAN CAPITAL, INC.	1	$283,000.00	0.19%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$175,500.00	0.12%	0	$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$280,000.00	0.19%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$180,542.98	0.12%	0	$0.00	NA	0	
	AMERICAN BANK	2	$647,355.16	0.43%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$195,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$305,800.00	0.2%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$591,100.00	0.39%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$917,200.00	0.61%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$249,400.00	0.17%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$1,494,000.00	1%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$2,245,977.59	1.5%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$835,000.00	0.56%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$855,000.00	0.57%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$3,368,400.00	2.24%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$366,370.41	0.24%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$235,000.00	0.16%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$312,274.00	0.21%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$694,180.00	0.46%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	2	$648,000.00	0.43%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$238,000.00	0.16%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$884,500.00	0.59%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$569,300.00	0.38%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$203,207.12	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,138,600.00	0.76%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$687,000.00	0.46%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,574,000.00	1.05%	0	$0.00	NA	0	

	CAPITAL CREDIT UNION	1	$222,000.00	0.15%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$438,000.00	0.29%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$1,069,900.00	0.71%	0	$0.00	NA	0	
	CASHCALL, INC.	23	$7,196,100.00	4.79%	0	$0.00	NA	0	
	CENTRAL BANK	1	$219,500.00	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,314,360.63	0.88%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$465,000.00	0.31%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$219,450.00	0.15%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	6	$1,721,900.00	1.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$499,228.00	0.33%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$959,264.00	0.64%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$271,000.00	0.18%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$379,200.00	0.25%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$189,900.00	0.13%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$371,000.00	0.25%	0	$0.00	NA	0	
	CORTRUST BANK	1	$198,700.00	0.13%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$350,000.00	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$807,000.00	0.54%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$186,500.00	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$696,453.65	0.46%	0	$0.00	NA	0	
	EASTWOOD BANK	3	$946,500.00	0.63%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$472,000.00	0.31%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$1,083,300.00	0.72%	0	$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	1	$208,500.00	0.14%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	
	FIRST BANK	1	$184,800.00	0.12%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$268,000.00	0.18%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$283,818.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$412,800.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	$772,000.00	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$195,000.00	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,451,000.00	0.97%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$818,893.00	0.55%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,555,457.00	1.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$443,052.24	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$852,500.00	0.57%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$704,545.58	0.47%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$203,092.20	0.14%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	2	$554,000.00	0.37%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	
	FREMONT BANK	1	$390,000.00	0.26%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	$794,000.00	0.53%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$196,000.00	0.13%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$220,000.00	0.15%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$350,000.00	0.23%	0	$0.00	NA	0	

	HARBORONE CREDIT UNION	2	$422,958.70	0.28%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$221,620.00	0.15%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$501,628.13	0.33%	0	$0.00	NA	0	
	HOME STATE BANK	1	$390,000.00	0.26%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$484,800.00	0.32%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$256,000.00	0.17%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$417,000.00	0.28%	0	$0.00	NA	0	
	INVESTORS BANK	2	$523,000.00	0.35%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$770,267.00	0.51%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$183,050.00	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$196,763.14	0.13%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$254,000.00	0.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$178,000.00	0.12%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,655,200.00	1.1%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$803,000.00	0.53%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$417,000.00	0.28%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$406,500.00	0.27%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	4	$1,025,171.05	0.68%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$201,259.32	0.13%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$212,000.00	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$318,576.00	0.21%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$574,500.00	0.38%	0	$0.00	NA	0	

	MIDWESTONE BANK	2	$676,500.00	0.45%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$215,500.00	0.14%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	5	$1,392,000.00	0.93%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$178,050.00	0.12%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$437,366.75	0.29%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$252,673.91	0.17%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$200,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$252,400.00	0.17%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$337,000.00	0.22%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$283,300.00	0.19%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$218,000.00	0.15%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$395,410.01	0.26%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$508,265.00	0.34%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$255,000.00	0.17%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$414,950.00	0.28%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$188,500.00	0.13%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$245,000.00	0.16%	0	$0.00	NA	0	
	ORRSTOWN BANK	5	$1,258,000.00	0.84%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$2,659,844.75	1.77%	0	$0.00	NA	0	
	PEOPLES BANK	1	$186,400.00	0.12%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.12%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,413,900.00	0.94%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$304,000.00	0.2%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	$1,112,651.61	0.74%	0	$0.00	NA	0	

	PREMIER AMERICA CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$239,500.00	0.16%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,749,500.00	1.17%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,001,719.00	0.67%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$785,926.34	0.52%	0	$0.00	NA	0	
	RENASANT BANK	1	$235,000.00	0.16%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$249,500.00	0.17%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,459,400.00	2.3%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$643,600.00	0.43%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$598,352.10	0.4%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,365,850.00	0.91%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	$396,150.00	0.26%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$538,000.00	0.36%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$597,000.00	0.4%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$338,486.99	0.23%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$198,400.00	0.13%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$280,000.00	0.19%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$176,800.00	0.12%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$651,000.00	0.43%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$400,000.00	0.27%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$996,077.63	0.66%	0	$0.00	NA	0	

		STOCKMAN BANK OF MONTANA	1	$402,500.00	0.27%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$385,605.00	0.26%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$193,028.50	0.13%	0	$0.00	NA	0	
		SWBC MORTGAGE	3	$748,700.00	0.5%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	3	$893,900.00	0.6%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$187,500.00	0.12%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$253,300.00	0.17%	0	$0.00	NA	0	
		TIB-THE INDEPENDENT BANKERSBANK	1	$182,000.00	0.12%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$235,490.00	0.16%	0	$0.00	NA	0	
		TRUHOME SOLUTIONS, LLC	1	$317,600.00	0.21%	0	$0.00	NA	0	
		UMPQUA BANK	7	$2,140,300.00	1.43%	0	$0.00	NA	0	
		UNION SAVINGS BANK	29	$6,735,098.76	4.49%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$211,500.00	0.14%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$466,200.00	0.31%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,000.00	0.19%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$265,667.50	0.18%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$605,917.44	0.4%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,069,500.00	0.71%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$179,800.00	0.12%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	4	$1,039,000.00	0.69%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$174,444.13	0.12%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0	
		Unavailable	132	$36,949,317.92	24.58%	0	$0.00	NA	0	
Total			**545**	**$150,133,058.24**	**100%**	**0**	**$0.00**		**0**	

31417DCE1		1ST SECURITY BANK OF WASHINGTON	3	$945,350.00	0.38%	0	$0.00	NA	0	
		3RD FED BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$202,800.00	0.08%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$174,236.66	0.07%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	$500,200.00	0.2%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$500,884.67	0.2%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	3	$655,000.00	0.26%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$195,300.00	0.08%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$802,250.00	0.32%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$689,350.00	0.28%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$818,400.00	0.33%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$595,000.00	0.24%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$194,132.25	0.08%	0	$0.00	NA	0	
		AMERICAN BANK	2	$696,935.18	0.28%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$189,000.00	0.08%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$417,000.00	0.17%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,220,350.00	0.49%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$703,212.06	0.28%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	2	$588,000.00	0.24%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	3	$622,500.00	0.25%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$609,000.00	0.24%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$199,350.00	0.08%	0	$0.00	NA	0	

	ANCHORBANK FSB	2	$396,500.00	0.16%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,466,400.00	0.59%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$2,099,285.45	0.84%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$350,000.00	0.14%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$705,998.11	0.28%	0	$0.00	NA	0	
	AVIDIA BANK	1	$228,950.00	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$1,640,350.00	0.66%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$487,000.00	0.2%	0	$0.00	NA	0	
	BANK MUTUAL	4	$1,082,157.92	0.43%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$184,000.00	0.07%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$187,000.00	0.07%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,125.78	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$860,932.00	0.34%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$236,300.00	0.09%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	2	$359,000.00	0.14%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$491,000.00	0.2%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$983,500.00	0.39%	0	$0.00	NA	0	
	BLACKHAWK BANK	3	$716,400.00	0.29%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$511,650.00	0.2%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$425,000.00	0.17%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$832,150.00	0.33%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.17%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,534,000.00	0.61%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$395,200.00	0.16%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$477,000.00	0.19%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$1,733,571.12	0.69%	0	$0.00	NA	0	
	CASHCALL, INC.	42	$13,453,262.23	5.39%	0	$0.00	NA	0	

	CASTLE & COOKE MORTGAGE, LLC	2	$383,300.00	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$2,074,229.94	0.83%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	10	$3,380,300.00	1.35%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$197,000.00	0.08%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$1,723,500.00	0.69%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$863,977.35	0.35%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$565,900.00	0.23%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$544,674.47	0.22%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$287,000.00	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$183,750.00	0.07%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$489,000.00	0.2%	0	$0.00	NA	0	
	CORTRUST BANK	1	$181,450.00	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$190,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$394,155.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$260,200.00	0.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$308,000.00	0.12%	0	$0.00	NA	0	
	DENMARK STATE BANK	2	$677,000.00	0.27%	0	$0.00	NA	0	
	DIME BANK	2	$678,000.00	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$816,200.00	0.33%	0	$0.00	NA	0	
		2	$563,000.00	0.23%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	7	$2,235,820.00	0.9%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$460,400.00	0.18%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$263,500.00	0.11%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$392,264.11	0.16%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$664,000.00	0.27%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$1,848,615.00	0.74%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$472,000.00	0.19%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$726,500.00	0.29%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$553,786.89	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$262,500.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$177,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$185,983.99	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,750,500.00	0.7%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$291,500.00	0.12%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$864,100.00	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$930,000.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$705,261.71	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$238,564.00	0.1%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF SUFFIELD THE	2	$460,398.45	0.18%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$413,357.42	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,447,467.00	0.58%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	8	$2,543,015.35	1.02%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$270,000.00	0.11%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$240,300.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	3	$847,000.00	0.34%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,864,066.46	1.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$391,000.00	0.16%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	2	$741,000.00	0.3%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$650,000.00	0.26%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$1,252,000.00	0.5%	0	$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	$318,000.00	0.13%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$262,000.00	0.1%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$420,300.00	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,711,463.08	0.69%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	5	$1,227,697.28	0.49%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$986,850.00	0.4%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$190,711.39	0.08%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$258,500.00	0.1%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	

	HOMEWISE, INC.	1	$175,100.00	0.07%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$686,800.00	0.28%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$197,300.00	0.08%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	
	INVESTORS BANK	3	$661,750.00	0.27%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$285,000.00	0.11%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,253,000.00	0.5%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$1,902,097.89	0.76%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$607,000.00	0.24%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,515,250.00	0.61%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	9	$2,872,000.00	1.15%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$992,400.00	0.4%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$785,150.00	0.31%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$176,500.00	0.07%	0	$0.00	NA	0	
	MAGNA BANK	2	$417,740.00	0.17%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$293,000.00	0.12%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$220,100.00	0.09%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$500,000.00	0.2%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	$1,615,500.00	0.65%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$178,374.07	0.07%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$571,000.00	0.23%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$417,650.00	0.17%	0	$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	1	$180,000.00	0.07%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$440,400.00	0.18%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$675,000.00	0.27%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$717,600.00	0.29%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	6	$1,885,000.00	0.76%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$198,400.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$619,500.00	0.25%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$199,499.29	0.08%	0	$0.00	NA	0	
	MWABANK	1	$283,700.08	0.11%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$434,300.00	0.17%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	5	$1,646,900.00	0.66%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$222,392.84	0.09%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$181,713.00	0.07%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$240,900.00	0.1%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$176,500.00	0.07%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	3	$1,170,300.00	0.47%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$821,500.00	0.33%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$612,000.00	0.25%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$885,537.65	0.35%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$406,920.00	0.16%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$297,000.00	0.12%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$369,000.00	0.15%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$589,500.00	0.24%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	3	$733,250.00	0.29%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	$223,998.74	0.09%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$331,200.00	0.13%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	16	$4,340,208.20	1.74%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$394,000.00	0.16%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$290,000.00	0.12%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,388,250.00	0.56%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$188,900.00	0.08%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$555,644.57	0.22%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$244,150.00	0.1%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,550,500.00	0.62%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$199,118.83	0.08%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	9	$2,411,027.00	0.97%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$636,000.00	0.25%	0	$0.00	NA	0	
	RENASANT BANK	2	$491,400.00	0.2%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$408,200.00	0.16%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	$11,417,276.53	4.57%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	6	$2,040,467.00	0.82%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$539,200.00	0.22%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$403,200.00	0.16%	0	$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,472,000.00	0.59%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$375,000.00	0.15%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$195,100.00	0.08%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$223,250.00	0.09%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,622,900.00	0.65%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$195,300.00	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$182,500.00	0.07%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$184,184.92	0.07%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$271,000.00	0.11%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$341,000.00	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$251,900.00	0.1%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$1,455,300.00	0.58%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$474,000.00	0.19%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$594,525.09	0.24%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$422,000.00	0.17%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$177,700.00	0.07%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$1,150,500.00	0.46%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$322,400.00	0.13%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	

		THE NATIONAL BANK OF INDIANAPOLIS	3	$805,700.00	0.32%	0	$0.00	NA	0	
		THE PARK BANK	3	$790,200.00	0.32%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	
		UMPQUA BANK	5	$1,694,000.00	0.68%	0	$0.00	NA	0	
		UNION SAVINGS BANK	40	$9,954,613.79	3.99%	0	$0.00	NA	0	
		UNITED BANK & TRUST	4	$1,035,900.00	0.42%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,302,126.51	0.52%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,673,825.04	0.67%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	4	$1,014,000.00	0.41%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$373,000.00	0.15%	0	$0.00	NA	0	
		VENTURE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	4	$1,035,166.00	0.41%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,691,350.00	1.48%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$220,000.00	0.09%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$357,600.00	0.14%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	4	$1,159,200.00	0.46%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	4	$1,055,900.00	0.42%	0	$0.00	NA	0	
		WESTBURY BANK	1	$260,300.00	0.1%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$609,425.00	0.24%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$198,900.00	0.08%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	
		Unavailable	191	$53,524,429.06	21.38%	0	$0.00	NA	0	
Total			**898**	**$249,609,603.42**	**100%**	**0**	**$0.00**		**0**	

31417DCF8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$1,752,756.00	11.67%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	7	$698,600.00	4.65%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	12	$1,170,941.00	7.8%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	4	$406,696.00	2.71%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	28	$2,738,814.79	18.24%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$108,900.00	0.73%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$85,000.00	0.57%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	2	$189,400.00	1.26%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	15	$1,394,829.23	9.29%	0	$0.00	NA	0	
		MIDWEST BANK OF WESTERN ILLINOIS	1	$97,000.00	0.65%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	1	$93,750.00	0.62%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$105,412.00	0.7%	0	$0.00	NA	0	
		SEATTLE BANK	1	$88,113.97	0.59%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	12	$1,153,825.00	7.68%	0	$0.00	NA	0	
		Unavailable	51	$4,935,199.40	32.84%	0	$0.00	NA	0	
Total			**155**	**$15,019,237.39**	**100%**	**0**	**$0.00**		**0**	
31417DCG6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$742,750.00	9.67%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	3	$202,000.00	2.63%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	16	$1,066,802.00	13.89%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	18	$1,322,409.00	17.22%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$76,000.00	0.99%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	2	$137,950.00	1.8%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	$521,451.04	6.79%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$148,486.00	1.93%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	15	$898,082.50	11.69%	0	$0.00	NA	0	

		Unavailable	37	$2,563,962.44	33.39%	0	$0.00	NA	0	
Total			**112**	**$7,679,892.98**	**100%**	**0**	**$0.00**		**0**	
31417DCH4		AKT AMERICAN CAPITAL, INC.	1	$113,500.00	0.3%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	2	$248,800.00	0.65%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$112,869.96	0.29%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$118,690.41	0.31%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$226,800.00	0.59%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$116,500.00	0.3%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$349,000.00	0.91%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$242,200.00	0.63%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$579,875.00	1.51%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$115,495.21	0.3%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$124,000.00	0.32%	0	$0.00	NA	0	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$120,400.00	0.31%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$119,500.00	0.31%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$122,000.00	0.32%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$123,000.00	0.32%	0	$0.00	NA	0	
		BUSEY BANK	1	$114,750.00	0.3%	0	$0.00	NA	0	
		CASHCALL, INC.	11	$1,301,200.00	3.39%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	3	$360,850.00	0.94%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	1	$113,000.00	0.29%	0	$0.00	NA	0	
		CITIZENS BANK	1	$119,000.00	0.31%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$341,500.00	0.89%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$121,000.00	0.31%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$112,500.00	0.29%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE INC.	2	$240,000.00	0.62%	0	$0.00	NA	0	

	CORTRUST BANK	2	$233,600.00	0.61%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$113,500.00	0.3%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	$242,495.00	0.63%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,600.00	0.32%	0	$0.00	NA	0	
	DFCU FINANCIAL	8	$933,975.00	2.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$347,700.00	0.9%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$222,000.00	0.58%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$119,157.88	0.31%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$122,000.00	0.32%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$118,324.30	0.31%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$121,000.00	0.31%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$119,600.00	0.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$116,809.89	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$117,500.00	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$117,600.00	0.31%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$120,548.34	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$122,000.00	0.32%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	2	$230,000.00	0.6%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$120,342.02	0.31%	0	$0.00	NA	0	
	FREMONT BANK	8	$935,750.00	2.43%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	$350,083.62	0.91%	0	$0.00	NA	0	
	GMFS, LLC	2	$235,700.00	0.61%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$463,772.41	1.21%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$111,773.53	0.29%	0	$0.00	NA	0	
		1	$118,500.00	0.31%	0	$0.00	NA	0	

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	6	$711,002.61	1.85%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$355,290.00	0.92%	0	$0.00	NA	0
	HEARTLAND BANK	1	$117,100.00	0.3%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$112,500.00	0.29%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$122,900.00	0.32%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$111,100.00	0.29%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$243,071.60	0.63%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$358,072.57	0.93%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$120,750.00	0.31%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$114,000.00	0.3%	0	$0.00	NA	0
	MAGNA BANK	2	$228,948.01	0.6%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$113,512.63	0.3%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$248,200.00	0.65%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,250.00	0.3%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$110,000.00	0.29%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$119,750.00	0.31%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$123,000.00	0.32%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$124,000.00	0.32%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$575,377.45	1.5%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$111,000.00	0.29%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$232,950.00	0.61%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$122,512.42	0.32%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$118,456.92	0.31%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$113,250.00	0.29%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$115,000.00	0.3%	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$350,700.00	0.91%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$117,600.00	0.31%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$112,972.23	0.29%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$110,000.00	0.29%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$119,250.00	0.31%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$115,000.00	0.3%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$124,000.00	0.32%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$110,400.00	0.29%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$111,000.00	0.29%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$124,000.00	0.32%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$459,200.00	1.19%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$112,000.00	0.29%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$120,000.00	0.31%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$239,950.00	0.62%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$226,250.00	0.59%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$239,390.59	0.62%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$123,750.00	0.32%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$120,700.00	0.31%	0	$0.00	NA	0	
	THE BANK OF MAINE	2	$229,750.00	0.6%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$335,812.89	0.87%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$122,300.00	0.32%	0	$0.00	NA	0	
	UMPQUA BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	
	UNION SAVINGS BANK	24	$2,779,386.60	7.23%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$116,657.57	0.3%	0	$0.00	NA	0	

		UNITED SHORE FINANCIAL SERVICES, LLC	4	$470,600.00	1.22%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$238,128.00	0.62%	0	$0.00	NA	0	
		UNIVERSITY BANK	1	$112,300.00	0.29%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	47	$5,471,500.73	14.24%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$120,000.00	0.31%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$111,200.00	0.29%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$123,076.90	0.32%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$110,000.00	0.29%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$238,900.00	0.62%	0	$0.00	NA	0	
		Unavailable	68	$7,906,484.38	20.6%	0	$0.00	NA	0	
Total			**329**	**$38,432,016.67**	**100%**	**0**	**$0.00**		**0**	
31417DCJ0		ADVANCIAL FEDERAL CREDIT UNION	2	$743,500.00	0.73%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$280,000.00	0.27%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$318,631.97	0.31%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$609,000.00	0.6%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$329,600.00	0.32%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$261,000.00	0.26%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$550,000.00	0.54%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$298,800.00	0.29%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$474,200.00	0.46%	0	$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	2	$438,500.00	0.43%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	5	$1,370,440.45	1.34%	0	$0.00	NA	0	
		BREMER FINANCIAL CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$811,000.00	0.79%	0	$0.00	NA	0	

	BUSEY BANK	1	$230,000.00	0.22%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$282,000.00	0.28%	0	$0.00	NA	0	
	CASHCALL, INC.	23	$5,830,918.32	5.7%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$651,000.00	0.64%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	6	$1,257,031.00	1.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$593,200.00	0.58%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$947,278.00	0.93%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	2	$721,500.00	0.71%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	$478,500.00	0.47%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,150.00	0.17%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$792,050.00	0.77%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$243,000.00	0.24%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$309,400.00	0.3%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$280,000.00	0.27%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$368,079.92	0.36%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$1,712,911.43	1.68%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$247,837.90	0.24%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$221,880.00	0.22%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$218,975.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$236,200.00	0.23%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$563,729.05	0.55%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,923,711.37	1.88%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$730,698.92	0.71%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$195,500.00	0.19%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$535,514.00	0.52%	0	$0.00	NA	0	

	FORUM CREDIT UNION	1	$213,029.58	0.21%	0	$0.00	NA	0	
	FREMONT BANK	24	$7,005,497.05	6.85%	0	$0.00	NA	0	
	GENISYS CREDIT UNION	1	$209,129.08	0.2%	0	$0.00	NA	0	
	GMFS, LLC	1	$204,000.00	0.2%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$435,000.00	0.43%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$235,000.00	0.23%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,170,900.00	1.15%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$299,501.04	0.29%	0	$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$227,200.00	0.22%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$283,500.00	0.28%	0	$0.00	NA	0	
	INVESTORS BANK	1	$388,000.00	0.38%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$186,706.48	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$290,600.00	0.28%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$397,468.36	0.39%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$500,000.00	0.49%	0	$0.00	NA	0	
	LEADER BANK, N.A.	5	$1,705,708.89	1.67%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$380,000.00	0.37%	0	$0.00	NA	0	
	MAGNA BANK	2	$376,973.87	0.37%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$574,350.00	0.56%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$330,000.00	0.32%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$269,829.73	0.26%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$291,650.00	0.29%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$187,500.00	0.18%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$203,300.00	0.2%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$222,500.00	0.22%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$232,999.63	0.23%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$284,000.00	0.28%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$209,000.00	0.2%	0	$0.00	NA	0	

	PATELCO CREDIT UNION	2	$484,188.83	0.47%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$716,250.00	0.7%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	3	$910,500.00	0.89%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$685,061.43	0.67%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$203,000.00	0.2%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$258,750.00	0.25%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$224,000.00	0.22%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$338,900.00	0.33%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$207,500.00	0.2%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$704,400.00	0.69%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$875,162.00	0.86%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$500,550.00	0.49%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	$425,720.79	0.42%	0	$0.00	NA	0	
	SFMC L.P.	1	$180,800.00	0.18%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$474,000.00	0.46%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$183,229.12	0.18%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$178,200.00	0.17%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$350,000.00	0.34%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$220,400.00	0.22%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$188,000.00	0.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$236,303.00	0.23%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$227,390.00	0.22%	0	$0.00	NA	0	

		TALMER BANK & TRUST	1	$270,000.00	0.26%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$211,700.00	0.21%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$189,497.87	0.19%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	3	$715,632.47	0.7%	0	$0.00	NA	0	
		UMPQUA BANK	4	$892,603.23	0.87%	0	$0.00	NA	0	
		UNION SAVINGS BANK	12	$2,797,777.27	2.74%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$251,250.00	0.25%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,280,695.98	1.25%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$357,192.00	0.35%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	53	$13,438,254.32	13.15%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$199,037.00	0.19%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,267,500.00	1.24%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$245,848.00	0.24%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	5	$1,108,000.00	1.08%	0	$0.00	NA	0	
		Unavailable	95	$25,897,951.79	25.37%	0	$0.00	NA	0	
Total			**381**	**$102,222,326.14**	**100%**	**0**	**$0.00**		**0**	
31417DCK7		ADVANCIAL FEDERAL CREDIT UNION	1	$197,600.00	0.13%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$376,200.00	0.25%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$194,664.59	0.13%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	$594,000.00	0.4%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$177,600.00	0.12%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$221,960.00	0.15%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$205,350.00	0.14%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$390,449.00	0.26%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$721,132.36	0.48%	0	$0.00	NA	0	
			3	$1,038,333.09	0.69%	0	$0.00	NA	0	

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	2	$539,000.00	0.36%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$243,000.00	0.16%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$634,012.19	0.42%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$317,053.39	0.21%	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	$425,000.00	0.28%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$445,200.00	0.3%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,191,848.49	0.8%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$181,100.00	0.12%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,169,262.38	0.78%	0	$0.00	NA	0
	CARROLLTON BANK	1	$227,500.00	0.15%	0	$0.00	NA	0
	CASHCALL, INC.	29	$7,484,383.33	5%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$183,450.00	0.12%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$314,954.47	0.21%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$485,400.00	0.32%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,258,200.00	1.51%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$240,700.00	0.16%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$236,000.00	0.16%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$185,000.00	0.12%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$204,500.00	0.14%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$599,500.00	0.4%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$624,050.00	0.42%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$213,782.13	0.14%	0	$0.00	NA	0
		4	$1,053,000.00	0.7%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	$191,070.00	0.13%	0	$0.00	NA	0
	ELEVATIONS CU	1	$268,000.00	0.18%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$190,199.80	0.13%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$413,500.00	0.28%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$362,602.85	0.24%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$2,267,500.00	1.51%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$381,350.00	0.25%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$453,000.00	0.3%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$180,200.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$528,975.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$277,856.00	0.19%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$636,042.89	0.42%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$821,476.20	0.55%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$228,000.00	0.15%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$400,000.00	0.27%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$197,153.52	0.13%	0	$0.00	NA	0
	FREMONT BANK	41	$11,903,697.03	7.94%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$203,000.00	0.14%	0	$0.00	NA	0
	GMFS, LLC	1	$182,600.00	0.12%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$443,725.59	0.3%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$175,500.00	0.12%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	3	$899,700.00	0.6%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$376,600.00	0.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$661,000.00	0.44%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$833,802.97	0.56%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	$2,427,703.34	1.62%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,598,800.00	1.07%	0	$0.00	NA	0

	LEADER BANK, N.A.	3	$921,000.00	0.61%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$583,000.00	0.39%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$336,000.00	0.22%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$192,000.00	0.13%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$252,000.00	0.17%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$906,800.00	0.61%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$501,850.00	0.33%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$582,944.05	0.39%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$188,000.00	0.13%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$185,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$454,920.00	0.3%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$207,100.00	0.14%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$175,500.00	0.12%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$175,000.00	0.12%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$299,700.00	0.2%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	5	$1,330,491.00	0.89%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$199,136.33	0.13%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$239,461.01	0.16%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$298,300.00	0.2%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$1,051,000.00	0.7%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	2	$396,400.00	0.26%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,161,520.00	2.11%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$318,504.58	0.21%	0	$0.00	NA	0	

	PROVIDENT CREDIT UNION	1	$247,000.00	0.16%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$227,500.00	0.15%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$820,000.00	0.55%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,146,100.00	0.76%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$730,989.00	0.49%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$205,596.00	0.14%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,553,000.00	1.04%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	9	$3,540,900.00	2.36%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$195,162.08	0.13%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$317,613.00	0.21%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$961,000.00	0.64%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$190,000.00	0.13%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$228,000.00	0.15%	0	$0.00	NA	0	
	SFMC L.P.	1	$244,900.00	0.16%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,481,600.00	0.99%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$385,300.00	0.26%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	5	$1,565,000.00	1.04%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$186,714.47	0.12%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$530,807.00	0.35%	0	$0.00	NA	0	
	SWBC MORTGAGE	5	$1,164,316.00	0.78%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$420,600.00	0.28%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$199,000.00	0.13%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	$205,220.67	0.14%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$455,365.42	0.3%	0	$0.00	NA	0	
	UMPQUA BANK	2	$452,200.00	0.3%	0	$0.00	NA	0	
	UNION SAVINGS BANK	5	$1,273,277.69	0.85%	0	$0.00	NA	0	

		UNITED BANK OF UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	1	$281,070.00	0.19%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$233,000.00	0.16%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,278,198.94	0.85%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$240,000.00	0.16%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	83	$19,827,842.64	13.23%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$310,000.00	0.21%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$3,925,450.00	2.62%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	2	$455,000.00	0.3%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	2	$660,100.00	0.44%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$198,439.35	0.13%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$745,000.00	0.5%	0	$0.00	NA	0	
		WEST GATE BANK	1	$191,950.00	0.13%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$297,000.00	0.2%	0	$0.00	NA	0	
		Unavailable	135	$37,297,465.10	24.92%	0	$0.00	NA	0	
Total			**564**	**$149,826,544.94**	**100%**	**0**	**$0.00**		**0**	
31417DCL5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$371,350.00	6.94%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	8	$757,000.00	14.16%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$87,992.87	1.65%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$90,750.00	1.7%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	5	$474,555.00	8.87%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	15	$1,479,553.00	27.67%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	2	$191,900.00	3.59%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$109,000.00	2.04%	0	$0.00	NA	0	
		Unavailable	18	$1,785,556.64	33.38%	0	$0.00	NA	0	

Total			**55**	**$5,347,657.51**	**100%**	**0**	**$0.00**		**0**	
31417DCM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$120,000.00	2.86%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	3	$359,500.00	8.58%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$352,750.00	8.42%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	5	$593,000.00	14.15%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$672,883.74	16.06%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$114,930.35	2.74%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$120,000.00	2.86%	0	$0.00	NA	0	
		Unavailable	16	$1,856,428.93	44.33%	0	$0.00	NA	0	
Total			**36**	**$4,189,493.02**	**100%**	**0**	**$0.00**		**0**	
31417DCN1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$143,000.00	1.72%	0	$0.00	NA	0	
		ACCESS NATIONAL BANK	2	$264,100.00	3.17%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$548,181.60	6.57%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	7	$969,000.00	11.62%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$392,600.00	4.71%	0	$0.00	NA	0	
		BAY EQUITY, LLC	2	$259,684.79	3.11%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	7	$914,911.61	10.97%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	1	$131,250.00	1.57%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$550,947.77	6.61%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$131,710.48	1.58%	0	$0.00	NA	0	
		Unavailable	29	$4,032,605.70	48.37%	0	$0.00	NA	0	
Total			**61**	**$8,337,991.95**	**100%**	**0**	**$0.00**		**0**	
31417DCP6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,318,300.00	12.94%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	10	$1,599,000.00	15.7%	0	$0.00	NA	0	

		BOKF, NATIONAL ASSOCIATION	5	$809,700.00	7.95%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$330,302.62	3.24%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$336,450.00	3.3%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	5	$817,865.54	8.03%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$154,000.00	1.51%	0	$0.00	NA	0
		Unavailable	30	$4,822,292.46	47.33%	0	$0.00	NA	0
Total			**63**	**$10,187,910.62**	**100%**	**0**	**$0.00**		**0**
31417DCQ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$164,200.00	4.25%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$131,100.00	3.4%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$652,040.00	16.89%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$83,250.00	2.16%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	18	$1,175,789.00	30.46%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$75,000.00	1.94%	0	$0.00	NA	0
		Unavailable	24	$1,578,483.08	40.9%	0	$0.00	NA	0
Total			**63**	**$3,859,862.08**	**100%**	**0**	**$0.00**		**0**
31417DCR2		AFFILIATED MORTGAGE COMPANY	1	$105,154.50	0.95%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$105,250.00	0.95%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$90,987.73	0.82%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$310,350.00	2.8%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$88,065.58	0.79%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$109,300.00	0.99%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$93,000.00	0.84%	0	$0.00	NA	0
		CASHCALL, INC.	5	$491,700.00	4.44%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$90,000.00	0.81%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$194,989.00	1.76%	0	$0.00	NA	0
		CITIZENS BANK	1	$88,144.04	0.8%	0	$0.00	NA	0
			1	$100,000.00	0.9%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC							
	DFCU FINANCIAL	2	$179,150.00	1.62%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$104,000.00	0.94%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$102,871.59	0.93%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$88,899.18	0.8%	0	$0.00	NA	0
	FIRST BANK	1	$87,000.00	0.78%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,000.00	0.87%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$93,600.00	0.84%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$91,800.00	0.83%	0	$0.00	NA	0
	FREMONT BANK	10	$922,802.88	8.33%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$486,883.50	4.39%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$95,000.00	0.86%	0	$0.00	NA	0
	HEARTLAND BANK	2	$203,177.39	1.83%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$100,000.00	0.9%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$100,000.00	0.9%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$86,268.39	0.78%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$89,252.33	0.81%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	$294,550.00	2.66%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$104,000.00	0.94%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$101,204.03	0.91%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$95,564.07	0.86%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.9%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$97,900.00	0.88%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$101,964.64	0.92%	0	$0.00	NA	0
		1	$108,000.00	0.97%	0	$0.00	NA	0

		REAL ESTATE MORTGAGE NETWORK INC.							
		REDWOOD CAPITAL BANK	1	$92,000.00	0.83%	0	$0.00	NA	0
		RIVER VALLEY BANK	1	$87,500.00	0.79%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	2	$205,750.00	1.86%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$87,500.00	0.79%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$107,000.00	0.97%	0	$0.00	NA	0
		STEARNS LENDING, INC.	3	$284,479.50	2.57%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$100,000.00	0.9%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$200,950.00	1.81%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$297,397.51	2.68%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$88,172.74	0.8%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$85,500.00	0.77%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$90,750.00	0.82%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$100,000.00	0.9%	0	$0.00	NA	0
		Unavailable	36	$3,460,866.84	31.21%	0	$0.00	NA	0
Total			**115**	**$11,084,695.44**	**100%**	**0**	**$0.00**		**0**
31417DCS0		ALLIED MORTGAGE GROUP, INC.	1	$120,000.00	2.26%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$124,000.00	2.33%	0	$0.00	NA	0
		CASHCALL, INC.	6	$728,127.18	13.69%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$123,250.00	2.32%	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$228,800.00	4.3%	0	$0.00	NA	0
		DFCU FINANCIAL	1	$123,000.00	2.31%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$119,859.95	2.25%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$117,579.05	2.21%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$114,727.08	2.16%	0	$0.00	NA	0

		FIRSTRUST SAVINGS BANK	1	$116,800.00	2.2%	0	$0.00	NA	0	
		FREMONT BANK	1	$119,507.37	2.25%	0	$0.00	NA	0	
		GEO-CORP, INC.	1	$119,000.00	2.24%	0	$0.00	NA	0	
		GMFS, LLC	1	$115,500.00	2.17%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$243,500.00	4.58%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$120,000.00	2.26%	0	$0.00	NA	0	
		INSIGHT CREDIT UNION	1	$117,000.00	2.2%	0	$0.00	NA	0	
		MAGNA BANK	2	$235,419.60	4.43%	0	$0.00	NA	0	
		MIDLAND STATES BANK	1	$122,000.00	2.29%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$122,650.00	2.31%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$111,000.00	2.09%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$120,480.00	2.26%	0	$0.00	NA	0	
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,000.00	2.14%	0	$0.00	NA	0	
		THE MORTGAGE HOUSE, INC.	1	$112,000.00	2.11%	0	$0.00	NA	0	
		UMPQUA BANK	1	$123,949.10	2.33%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$118,400.00	2.23%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,500.00	2.28%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$119,631.00	2.25%	0	$0.00	NA	0	
		Unavailable	10	$1,148,130.40	21.55%	0	$0.00	NA	0	
Total			**45**	**$5,319,810.73**	**100%**	**0**	**$0.00**		**0**	
31417DCT8		CASHCALL, INC.	1	$145,000.00	6.4%	0	$0.00	NA	0	
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$126,000.00	5.56%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	1	$131,103.56	5.78%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$134,192.00	5.92%	0	$0.00	NA	0	
		FREMONT BANK	1	$125,000.00	5.51%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$141,000.00	6.22%	0	$0.00	NA	0	

		GUILD MORTGAGE COMPANY	2	$288,860.00	12.74%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$131,300.00	5.79%	0	$0.00	NA	0	
		SAHARA MORTGAGE	1	$145,500.00	6.42%	0	$0.00	NA	0	
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$127,479.44	5.62%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$125,692.00	5.54%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$123,808.29	5.46%	0	$0.00	NA	0	
		Unavailable	4	$522,042.51	23.04%	0	$0.00	NA	0	
Total			**17**	**$2,266,977.80**	**100%**	**0**	**$0.00**		**0**	
31417DCU5		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$52,000.00	0.41%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$67,500.00	0.53%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$66,400.00	0.52%	0	$0.00	NA	0	
		AMERICAN BANK	1	$56,700.00	0.45%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	4	$228,550.00	1.8%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$68,844.00	0.54%	0	$0.00	NA	0	
		ARKANSAS FEDERAL CREDIT UNION	1	$73,100.00	0.58%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$146,600.00	1.16%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$56,214.33	0.44%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$45,450.00	0.36%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	1	$40,500.00	0.32%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$137,700.00	1.09%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$77,250.00	0.61%	0	$0.00	NA	0	
		CASHCALL, INC.	2	$154,707.51	1.22%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$124,200.00	0.98%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	2	$114,385.75	0.9%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$51,313.00	0.41%	0	$0.00	NA	0	

	COMMUNITY SAVINGS BANK	1	$30,000.00	0.24%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	$226,330.54	1.79%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$48,675.00	0.38%	0	$0.00	NA	0	
	DORAL BANK	1	$50,162.56	0.4%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$81,000.00	0.64%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$91,400.00	0.72%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$220,761.61	1.74%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$140,205.64	1.11%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$62,741.37	0.5%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$165,159.16	1.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$39,705.67	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$44,800.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$48,000.00	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$34,000.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$57,000.00	0.45%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$142,635.20	1.13%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$54,600.00	0.43%	0	$0.00	NA	0	
	FREMONT BANK	4	$313,000.00	2.47%	0	$0.00	NA	0	
	GENISYS CREDIT UNION	1	$53,400.00	0.42%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$55,000.00	0.43%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	$518,599.81	4.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$56,800.00	0.45%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$165,360.25	1.31%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$73,800.00	0.58%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$15,000.00	0.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$48,975.00	0.39%	0	$0.00	NA	0	

	INSIGHT CREDIT UNION	2	$100,200.00	0.79%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$69,300.00	0.55%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$39,923.27	0.32%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$57,500.00	0.45%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$38,032.40	0.3%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	3	$184,521.53	1.46%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$50,000.00	0.39%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$262,309.99	2.07%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$143,086.52	1.13%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$70,000.00	0.55%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	10	$542,607.88	4.28%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$24,000.00	0.19%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$66,500.00	0.53%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$362,850.00	2.86%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$37,200.00	0.29%	0	$0.00	NA	0	
	REGIONS BANK	1	$71,605.79	0.57%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$35,532.27	0.28%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$44,000.00	0.35%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$53,200.00	0.42%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$123,125.94	0.97%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$20,000.00	0.16%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$166,000.00	1.31%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$36,740.37	0.29%	0	$0.00	NA	0	
	TEXAS BANK	2	$140,000.00	1.11%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$44,600.00	0.35%	0	$0.00	NA	0	

		THE SUMMIT FEDERAL CREDIT UNION	1	$73,600.00	0.58%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$390,727.00	3.08%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$81,600.00	0.64%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$137,300.00	1.08%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$76,500.00	0.6%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$47,200.00	0.37%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$64,900.00	0.51%	0	$0.00	NA	0	
		Unavailable	76	$4,612,933.47	36.45%	0	$0.00	NA	0	
Total			**219**	**$12,666,122.83**	**100%**	**0**	**$0.00**		**0**	
31417DCV3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$293,200.00	16.59%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$98,858.45	5.6%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$100,000.00	5.66%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$84,639.20	4.79%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$94,500.00	5.35%	0	$0.00	NA	0	
		Unavailable	11	$1,095,686.89	62.01%	0	$0.00	NA	0	
Total			**18**	**$1,766,884.54**	**100%**	**0**	**$0.00**		**0**	
31417DCW1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$124,700.00	5.87%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$69,652.00	3.28%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$43,800.00	2.06%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$78,000.00	3.67%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	5	$339,675.00	15.98%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$148,515.59	6.99%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$94,734.02	4.46%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	3	$175,881.85	8.28%	0	$0.00	NA	0	

		Unavailable	17	$1,050,323.36	49.41%	0	$0.00	NA	0	
Total			**35**	**$2,125,281.82**	**100%**	**0**	**$0.00**		**0**	
31417DCX9		1ST SECURITY BANK OF WASHINGTON	1	$406,300.00	1.77%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$273,200.00	1.19%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$706,385.01	3.08%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$467,980.19	2.04%	0	$0.00	NA	0	
		AUBURNBANK	1	$183,000.00	0.8%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$419,440.00	1.83%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$349,000.00	1.52%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$232,900.00	1.01%	0	$0.00	NA	0	
		CHARLES RIVER BANK	1	$187,000.00	0.81%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$154,941.92	0.68%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	1	$134,000.00	0.58%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$174,750.00	0.76%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$321,500.00	1.4%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$416,600.00	1.82%	0	$0.00	NA	0	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$200,440.91	0.87%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$416,800.00	1.82%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	3	$706,300.00	3.08%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$150,460.05	0.66%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	3	$708,650.00	3.09%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$320,000.00	1.39%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$964,156.20	4.2%	0	$0.00	NA	0	
		FOX RIVER STATE BANK	1	$173,900.00	0.76%	0	$0.00	NA	0	
			1	$133,500.00	0.58%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	GEORGIA'S OWN CREDIT UNION	1	$138,350.00	0.6%	0	$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	$244,500.00	1.07%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$226,000.00	0.98%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$342,500.00	1.49%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$285,500.00	1.24%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$397,000.00	1.73%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$526,600.00	2.29%	0	$0.00	NA	0	
	MAGNA BANK	2	$383,702.84	1.67%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$211,000.00	0.92%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,300.00	0.7%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$370,450.00	1.61%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$618,350.00	2.69%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$234,250.00	1.02%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$130,790.00	0.57%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$190,100.00	0.83%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$214,000.00	0.93%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$614,526.24	2.68%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$224,084.77	0.98%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$225,220.26	0.98%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$130,500.00	0.57%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$185,000.00	0.81%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$219,500.00	0.96%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$127,000.00	0.55%	0	$0.00	NA	0	

		REPUBLIC BANK & TRUST COMPANY	1	$212,000.00	0.92%	0	$0.00	NA	0	
		RIVERMARK COMMUNITY CREDIT UNION	1	$227,700.00	0.99%	0	$0.00	NA	0	
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$162,000.00	0.71%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$213,400.00	0.93%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$231,000.00	1.01%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$181,500.00	0.79%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$176,800.00	0.77%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$200,300.00	0.87%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$346,750.00	1.51%	0	$0.00	NA	0	
		TWINSTAR CREDIT UNION	1	$194,600.00	0.85%	0	$0.00	NA	0	
		UMPQUA BANK	1	$133,000.00	0.58%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$178,724.39	0.78%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$213,500.00	0.93%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$339,000.00	1.48%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$924,681.81	4.03%	0	$0.00	NA	0	
		WESTBURY BANK	1	$136,300.00	0.59%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$450,815.00	1.96%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$259,808.10	1.13%	0	$0.00	NA	0	
		WOLVERINE BANK FSB	1	$294,800.00	1.28%	0	$0.00	NA	0	
		Unavailable	16	$3,267,928.94	14.28%	0	$0.00	NA	0	
Total			**105**	**$22,946,036.63**	**100%**	**0**	**$0.00**		**0**	
31417DCY7		1ST SECURITY BANK OF WASHINGTON	1	$326,000.00	1.99%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$144,403.61	0.88%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$166,400.00	1.02%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$363,700.00	2.22%	0	$0.00	NA	0	
		BLACKHAWK BANK	1	$189,000.00	1.15%	0	$0.00	NA	0	

	CASHCALL, INC.	1	$308,524.24	1.88%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$158,000.00	0.96%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$171,900.00	1.05%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$296,000.00	1.81%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$153,463.35	0.94%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$481,500.00	2.94%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$267,500.00	1.63%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$304,059.37	1.86%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$390,000.00	2.38%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$405,000.00	2.47%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$469,500.00	2.87%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$131,000.00	0.8%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$368,850.00	2.25%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$131,500.00	0.8%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$177,400.00	1.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$163,500.00	1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$324,900.00	1.98%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$239,000.00	1.46%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$236,000.00	1.44%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$364,150.00	2.22%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$165,000.00	1.01%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$221,000.00	1.35%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$212,000.00	1.29%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$385,550.00	2.35%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$259,600.00	1.58%	0	$0.00	NA	0	
		1	$160,400.00	0.98%	0	$0.00	NA	0	

		PORT WASHINGTON STATE BANK							
		SACRAMENTO CREDIT UNION	1	$128,636.00	0.79%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$165,860.00	1.01%	0	$0.00	NA	0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$243,000.00	1.48%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$476,500.00	2.91%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$362,000.00	2.21%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$210,250.00	1.28%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$259,600.00	1.58%	0	$0.00	NA	0
		UMPQUA BANK	1	$370,000.00	2.26%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$376,600.00	2.3%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$268,485.97	1.64%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$476,251.59	2.91%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$324,600.00	1.98%	0	$0.00	NA	0
		Unavailable	18	$4,587,588.85	28.01%	0	$0.00	NA	0
Total			**68**	**$16,384,172.98**	**100%**	**0**	**$0.00**		**0**
31417DCZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$125,000.00	0.08%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$146,500.00	0.1%	0	$0.00	NA	0
		3RD FED BANK	1	$127,920.00	0.08%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$273,000.00	0.18%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$139,000.00	0.09%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	3	$389,000.00	0.26%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$535,200.00	0.35%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$143,760.00	0.1%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$130,000.00	0.09%	0	$0.00	NA	0
			1	$142,000.00	0.09%	0	$0.00	NA	0

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	5	$701,500.00	0.46%	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$141,550.00	0.09%	0	$0.00	NA	0
	ALLIANCE BANK	1	$140,600.00	0.09%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	$390,289.43	0.26%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$546,500.00	0.36%	0	$0.00	NA	0
	AMEGY MORTGAGE	6	$800,434.45	0.53%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$135,500.00	0.09%	0	$0.00	NA	0
	AMERICAN BANK	2	$268,702.95	0.18%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$278,500.00	0.18%	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$279,200.00	0.18%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	$424,500.00	0.28%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$138,000.00	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$269,500.00	0.18%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$424,800.00	0.28%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$283,900.00	0.19%	0	$0.00	NA	0
	ANCHORBANK FSB	14	$1,900,223.01	1.26%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$264,450.00	0.18%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$394,225.00	0.26%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	$261,632.45	0.17%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	17	$2,367,484.13	1.57%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$276,400.00	0.18%	0	$0.00	NA	0
	AUBURNBANK	1	$138,000.00	0.09%	0	$0.00	NA	0

	BANCORPSOUTH BANK	17	$2,319,161.00	1.54%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	4	$554,740.13	0.37%	0	$0.00	NA	0	
	BANK MUTUAL	2	$253,057.54	0.17%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	3	$403,000.00	0.27%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$284,110.00	0.19%	0	$0.00	NA	0	
	BANK OF STANLY	1	$137,750.00	0.09%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$266,802.11	0.18%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$149,600.00	0.1%	0	$0.00	NA	0	
	BANKNEWPORT	2	$281,000.00	0.19%	0	$0.00	NA	0	
	BANNER BANK	2	$268,500.00	0.18%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$147,000.00	0.1%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$138,500.00	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$127,400.00	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$268,000.00	0.18%	0	$0.00	NA	0	
	BUSEY BANK	2	$280,180.00	0.19%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$270,500.00	0.18%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$404,167.00	0.27%	0	$0.00	NA	0	
	CASHCALL, INC.	6	$844,400.00	0.56%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	6	$826,014.00	0.55%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$280,500.00	0.19%	0	$0.00	NA	0	
	CENTRAL BANK	2	$294,600.00	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,754,188.83	1.16%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$128,796.98	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	$409,000.00	0.27%	0	$0.00	NA	0	
	CENTRUE BANK	2	$277,000.00	0.18%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$276,700.00	0.18%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	3	$393,000.00	0.26%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	$683,200.00	0.45%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$142,500.00	0.09%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$250,000.00	0.17%	0	$0.00	NA	0	

	CITIZENS BANK	2	$260,850.00	0.17%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$133,509.84	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$414,356.00	0.27%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$145,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$422,500.00	0.28%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$276,200.00	0.18%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$125,000.00	0.08%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$401,200.00	0.27%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$262,650.51	0.17%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$127,500.00	0.08%	0	$0.00	NA	0	
	COMMODORE BANK	1	$148,500.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	2	$296,899.00	0.2%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$140,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$145,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$289,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$281,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$138,000.00	0.09%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$133,800.00	0.09%	0	$0.00	NA	0	
	CONVERSE COUNTY BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$259,736.00	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	2	$277,900.00	0.18%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$144,720.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$149,500.00	0.1%	0	$0.00	NA	0	
		3	$403,900.00	0.27%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF COLORADO	4	$572,050.00	0.38%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$140,000.00	0.09%	0	$0.00	NA	0
	CUMANET, LLC	1	$145,000.00	0.1%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$279,400.00	0.19%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$147,000.00	0.1%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$130,000.00	0.09%	0	$0.00	NA	0
	DIME BANK	1	$145,000.00	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	$1,913,870.00	1.27%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$276,000.00	0.18%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$960,154.00	0.64%	0	$0.00	NA	0
	EASTWOOD BANK	3	$397,000.00	0.26%	0	$0.00	NA	0
	ELEVATIONS CU	3	$434,700.00	0.29%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$142,800.00	0.09%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$133,025.87	0.09%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$390,000.00	0.26%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$125,300.00	0.08%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$287,543.54	0.19%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$707,103.00	0.47%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$139,765.30	0.09%	0	$0.00	NA	0
	FIRST BANK	1	$146,000.00	0.1%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$133,600.00	0.09%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$139,500.00	0.09%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,600.00	0.1%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$417,138.07	0.28%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$275,200.00	0.18%	0	$0.00	NA	0
	FIRST CLOVER LEAF	3	$399,716.89	0.26%	0	$0.00	NA	0

	BANK							
	FIRST COMMUNITY CREDIT UNION	2	$274,778.10	0.18%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$146,150.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$148,900.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$147,200.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$270,337.83	0.18%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$142,500.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	$2,487,086.00	1.65%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$270,994.34	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$149,150.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$133,500.00	0.09%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$264,550.00	0.18%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	15	$2,040,807.00	1.35%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,231,806.00	0.82%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,949,433.00	1.29%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$140,859.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$425,950.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$141,221.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$132,800.00	0.09%	0	$0.00	NA	0
		1	$140,000.00	0.09%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	2	$286,975.00	0.19%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$134,500.00	0.09%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$858,963.00	0.57%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$145,000.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$132,000.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,250,100.00	0.83%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$395,400.00	0.26%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$147,250.00	0.1%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$125,329.60	0.08%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$144,000.00	0.1%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$128,250.00	0.08%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$268,572.00	0.18%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	$1,771,530.00	1.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$409,050.00	0.27%	0	$0.00	NA	0
	GECU	2	$284,775.00	0.19%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$130,000.00	0.09%	0	$0.00	NA	0
	GMFS, LLC	1	$140,000.00	0.09%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$416,825.28	0.28%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$143,500.00	0.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$280,000.00	0.19%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$138,700.00	0.09%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$270,200.00	0.18%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$415,600.00	0.28%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$272,700.00	0.18%	0	$0.00	NA	0
		1	$131,083.76	0.09%	0	$0.00	NA	0

	HANNIBAL NATIONAL BANK								
	HEARTLAND BANK	6	$809,499.00	0.54%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$125,615.00	0.08%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$133,200.00	0.09%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$129,799.84	0.09%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$541,587.22	0.36%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$272,850.00	0.18%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$140,000.00	0.09%	0	$0.00	NA	0	
	HOMEWISE, INC.	2	$284,600.00	0.19%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	4	$569,850.00	0.38%	0	$0.00	NA	0	
	HONOR BANK	1	$127,500.00	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$418,900.00	0.28%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	6	$819,550.00	0.54%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$132,800.00	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$544,650.00	0.36%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$281,000.00	0.19%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$146,887.00	0.1%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$256,800.00	0.17%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,100.00	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$545,750.00	0.36%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$128,900.00	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$419,700.00	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$675,150.00	0.45%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$137,500.00	0.09%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION	2	$272,000.00	0.18%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$141,000.00	0.09%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$125,600.00	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$292,000.00	0.19%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$281,760.00	0.19%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	0.08%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$132,500.00	0.09%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$281,875.00	0.19%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	$421,750.00	0.28%	0	$0.00	NA	0	
	MARINE BANK	7	$957,948.24	0.63%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$136,800.00	0.09%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$142,500.00	0.09%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$136,000.00	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$278,570.44	0.18%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$128,000.00	0.08%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$281,400.00	0.19%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$125,600.00	0.08%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$266,500.00	0.18%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$130,500.00	0.09%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$133,000.00	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$137,932.58	0.09%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$137,300.00	0.09%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$125,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$136,800.00	0.09%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	$127,500.00	0.08%	0	$0.00	NA	0	

	MORTGAGE SOLUTIONS FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	3	$405,800.00	0.27%	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$137,000.00	0.09%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$273,700.00	0.18%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$137,625.00	0.09%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$261,079.96	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$261,825.00	0.17%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$130,000.00	0.09%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$253,000.00	0.17%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,000.00	0.09%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$419,850.00	0.28%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$136,215.29	0.09%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$390,807.53	0.26%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$128,250.00	0.08%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$141,000.00	0.09%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$125,800.00	0.08%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$253,322.46	0.17%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$283,800.00	0.19%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$145,403.00	0.1%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$404,300.00	0.27%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$672,300.00	0.45%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$131,000.00	0.09%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$533,700.00	0.35%	0	$0.00	NA	0
	PBI BANK	1	$138,700.00	0.09%	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	2	$280,562.36	0.19%	0	$0.00	NA	0	
	PEOPLES BANK	1	$135,300.00	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$534,642.26	0.35%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$390,000.00	0.26%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$149,000.00	0.1%	0	$0.00	NA	0	
	PIONEER BANK	3	$414,084.00	0.27%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	$407,400.00	0.27%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$687,150.00	0.46%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$291,990.59	0.19%	0	$0.00	NA	0	
	PRIMEBANK	1	$126,000.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$129,000.00	0.09%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$258,000.00	0.17%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$125,000.00	0.08%	0	$0.00	NA	0	
	PROVIDENCE BANK	2	$287,000.00	0.19%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	3	$423,250.00	0.28%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$388,500.00	0.26%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$143,000.00	0.09%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	$560,850.00	0.37%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$415,950.00	0.28%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$127,798.55	0.08%	0	$0.00	NA	0	

	RIDDELL NATIONAL BANK	1	$126,804.46	0.08%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$137,750.00	0.09%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	2	$278,050.00	0.18%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$399,900.00	0.26%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$289,000.00	0.19%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$400,802.92	0.27%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$139,774.82	0.09%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$146,621.38	0.1%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$279,000.00	0.18%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$536,456.78	0.36%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$126,500.00	0.08%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$135,000.00	0.09%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$144,000.00	0.1%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	3	$414,075.00	0.27%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$134,587.86	0.09%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$134,400.00	0.09%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$279,064.63	0.18%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$146,000.00	0.1%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$133,900.00	0.09%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$388,200.00	0.26%	0	$0.00	NA	0	
		1	$143,000.00	0.09%	0	$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	5	$699,434.70	0.46%	0	$0.00	NA	0
	STATE BANK AND TRUST	6	$824,000.00	0.55%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$134,000.00	0.09%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$385,150.00	0.26%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$135,100.00	0.09%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$275,175.00	0.18%	0	$0.00	NA	0
	STEARNS LENDING, INC.	7	$940,650.00	0.62%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$553,150.00	0.37%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$132,300.00	0.09%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	$828,064.95	0.55%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$972,500.00	0.64%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$125,000.00	0.08%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$528,688.18	0.35%	0	$0.00	NA	0
	SWBC MORTGAGE	7	$934,211.00	0.62%	0	$0.00	NA	0
	TALMER BANK & TRUST	4	$590,880.00	0.39%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$138,600.00	0.09%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$135,000.00	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	$287,146.25	0.19%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	2	$281,250.00	0.19%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$130,000.00	0.09%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$271,979.36	0.18%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$133,000.00	0.09%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$131,200.00	0.09%	0	$0.00	NA	0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$131,500.00	0.09%	0	$0.00	NA	0	
		UMPQUA BANK	14	$1,940,657.00	1.29%	0	$0.00	NA	0	
		UNITED BANK & TRUST	5	$701,490.00	0.46%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$140,800.00	0.09%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	7	$948,701.38	0.63%	0	$0.00	NA	0	
		UNITY BANK	1	$137,000.00	0.09%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$268,056.00	0.18%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$265,250.00	0.18%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$825,332.06	0.55%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$149,000.00	0.1%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$279,775.19	0.19%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$430,000.00	0.28%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$415,795.00	0.28%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$140,050.00	0.09%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$279,000.00	0.18%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	3	$404,965.00	0.27%	0	$0.00	NA	0	
		WEST GATE BANK	1	$144,922.00	0.1%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	7	$982,300.00	0.65%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$144,900.00	0.1%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	2	$260,200.00	0.17%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	4	$540,560.81	0.36%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$398,581.00	0.26%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	
		Unavailable	277	$37,963,246.16	25.09%	0	$0.00	NA	0	
Total			**1,102**	**$150,973,082.15**	**100%**	**0**	**$0.00**		**0**	

31417DD26		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,591,726.00	10.12%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	14	$3,294,760.17	20.95%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	9	$2,342,099.00	14.9%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	$798,112.00	5.08%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$188,000.00	1.2%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$271,000.00	1.72%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$563,500.00	3.58%	0	$0.00	NA	0	
		Unavailable	24	$6,674,437.10	42.45%	0	$0.00	NA	0	
Total			**60**	**$15,723,634.27**	**100%**	**0**	**$0.00**		**0**	
31417DD34		ACCESS NATIONAL BANK	1	$84,000.00	0.7%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$450,725.00	3.78%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	2	$142,000.00	1.19%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	81	$5,111,479.00	42.89%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	29	$1,999,486.93	16.78%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$74,575.10	0.63%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$68,000.00	0.57%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$61,000.00	0.51%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	2	$132,000.00	1.11%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$132,400.00	1.11%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	20	$1,312,711.77	11.01%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$276,404.20	2.32%	0	$0.00	NA	0	
		Unavailable	31	$2,073,164.09	17.4%	0	$0.00	NA	0	
Total			**184**	**$11,917,946.09**	**100%**	**0**	**$0.00**		**0**	
31417DD42		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$561,600.00	11.66%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY	7	$1,389,457.00	28.84%	0	$0.00	NA	0	
		BAY EQUITY, LLC	1	$145,600.00	3.02%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	$272,100.00	5.65%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$624,350.00	12.96%	0	$0.00	NA	0	
		SEATTLE BANK	1	$199,000.00	4.13%	0	$0.00	NA	0	
		Unavailable	7	$1,625,997.00	33.74%	0	$0.00	NA	0	
Total			**23**	**$4,818,104.00**	**100%**	**0**	**$0.00**		**0**	
31417DD59		ACCESS NATIONAL BANK	1	$184,000.00	2.58%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$355,000.00	4.97%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	7	$1,963,500.00	27.49%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$457,387.00	6.4%	0	$0.00	NA	0	
		Unavailable	17	$4,183,207.20	58.56%	0	$0.00	NA	0	
Total			**28**	**$7,143,094.20**	**100%**	**0**	**$0.00**		**0**	
31417DD67		CITIMORTGAGE, INC.	5	$1,729,695.18	38.65%	0	$0.00	NA	0	
		Unavailable	8	$2,745,736.35	61.35%	0	$0.00	NA	0	
Total			**13**	**$4,475,431.53**	**100%**	**0**	**$0.00**		**0**	
31417DD75		ADVANCIAL FEDERAL CREDIT UNION	1	$136,100.00	0.59%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$177,300.00	0.76%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$183,150.00	0.79%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$660,900.00	2.85%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	1	$486,387.29	2.1%	0	$0.00	NA	0	
		CASHCALL, INC.	2	$349,000.00	1.5%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$264,000.00	1.14%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	5	$1,044,650.00	4.5%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,400.00	0.57%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	1	$171,768.31	0.74%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$128,708.00	0.55%	0	$0.00	NA	0	

	FIDELITY BANK MORTGAGE	1	$146,500.00	0.63%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$257,750.00	1.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$361,931.06	1.56%	0	$0.00	NA	0	
	FREMONT BANK	1	$128,864.00	0.56%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$361,000.00	1.56%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	2	$321,200.00	1.38%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$310,550.00	1.34%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$110,154.76	0.47%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$362,000.00	1.56%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$114,521.54	0.49%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	2	$363,000.00	1.56%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$221,101.77	0.95%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,862.64	0.5%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$155,000.00	0.67%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$129,839.26	0.56%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$173,000.00	0.75%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$134,268.60	0.58%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$387,887.08	1.67%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$242,200.00	1.04%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$118,600.00	0.51%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$317,561.88	1.37%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	$446,000.00	1.92%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$148,000.00	0.64%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$191,000.00	0.82%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$133,950.07	0.58%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$298,597.24	1.29%	0	$0.00	NA	0	

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,300.00	0.66%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	7	$1,534,170.11	6.61%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$394,459.70	1.7%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$166,075.99	0.72%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$402,820.00	1.74%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$173,361.81	0.75%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$365,398.87	1.58%	0	$0.00	NA	0
		Unavailable	46	$10,224,447.47	44.08%	0	$0.00	NA	0
Total			**109**	**$23,197,737.45**	**100%**	**0**	**$0.00**		**0**
31417DD83		AMERISAVE MORTGAGE CORPORATION	1	$146,350.00	0.42%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$185,100.00	0.53%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$225,750.00	0.65%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,016,500.00	2.92%	0	$0.00	NA	0
		CASHCALL, INC.	5	$1,205,400.00	3.46%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	$404,900.00	1.16%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	3	$882,000.00	2.53%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$404,430.00	1.16%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$338,000.00	0.97%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	3	$577,676.01	1.66%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$360,275.00	1.03%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	$493,000.00	1.42%	0	$0.00	NA	0
		FIRST CHOICE BANK	1	$155,200.00	0.45%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$97,600.00	0.28%	0	$0.00	NA	0
		FREMONT BANK	3	$461,651.00	1.33%	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$661,202.67	1.9%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$125,800.00	0.36%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$107,100.00	0.31%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$330,350.00	0.95%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,000,150.00	2.87%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$161,000.00	0.46%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$156,400.00	0.45%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$377,290.98	1.08%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$194,840.00	0.56%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$465,550.00	1.34%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$241,300.00	0.69%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$88,347.27	0.25%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$373,000.00	1.07%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$145,000.00	0.42%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$106,650.00	0.31%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$382,300.00	1.1%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$439,000.00	1.26%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$101,600.00	0.29%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	16	$3,969,054.24	11.4%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	$223,693.60	0.64%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$269,955.77	0.78%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$643,116.95	1.85%	0	$0.00	NA	0	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$290,880.00	0.84%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$495,671.35	1.42%	0	$0.00	NA	0
		Unavailable	72	$16,511,608.33	47.43%	0	$0.00	NA	0
Total			**160**	**$34,814,693.17**	**100%**	**0**	**$0.00**		**0**
31417DD91		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$158,990.36	1.93%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$165,246.00	2.01%	0	$0.00	NA	0
		CASHCALL, INC.	4	$663,900.00	8.07%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$319,550.00	3.88%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$159,196.00	1.93%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$339,044.00	4.12%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$158,000.00	1.92%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$160,500.00	1.95%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	$319,542.91	3.88%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$155,500.00	1.89%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$170,789.74	2.08%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$150,000.00	1.82%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$334,400.00	4.06%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$155,000.00	1.88%	0	$0.00	NA	0
		FIRST FEDERAL BANK	2	$340,303.00	4.14%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$328,854.62	4%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$168,750.00	2.05%	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	$150,000.00	1.82%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$150,500.00	1.83%	0	$0.00	NA	0
		PURDUE FEDERAL CREDIT UNION	1	$152,000.00	1.85%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	3	$478,750.00	5.82%	0	$0.00	NA	0

		SPACE COAST CREDIT UNION	1	$156,752.78	1.9%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$174,535.13	2.12%	0	$0.00	NA	0	
		UMPQUA BANK	2	$311,418.44	3.78%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$156,398.66	1.9%	0	$0.00	NA	0	
		Unavailable	14	$2,250,642.81	27.37%	0	$0.00	NA	0	
Total			**51**	**$8,228,564.45**	**100%**	**0**	**$0.00**		**0**	
31417DDA8		1ST MIDAMERICA CREDIT UNION	2	$380,000.00	0.12%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	3	$1,410,500.00	0.46%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$249,600.00	0.08%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$256,000.00	0.08%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	13	$4,131,100.00	1.34%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	5	$1,691,600.00	0.55%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$252,800.00	0.08%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$591,000.00	0.19%	0	$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$215,200.00	0.07%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$344,050.00	0.11%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$605,036.10	0.2%	0	$0.00	NA	0	
		AMERICAN BANK	2	$411,822.13	0.13%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$196,980.66	0.06%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$268,000.00	0.09%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$209,700.00	0.07%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$406,672.89	0.13%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$214,646.60	0.07%	0	$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	$175,750.00	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,905,500.00	0.62%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$212,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$348,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,451,750.00	0.47%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,302,000.00	0.42%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$184,000.00	0.06%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$468,000.00	0.15%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$329,800.00	0.11%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,024,450.00	0.33%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$1,207,552.13	0.39%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$238,600.00	0.08%	0	$0.00	NA	0	
	AUBURNBANK	2	$436,000.00	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	22	$6,108,721.53	1.98%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	6	$1,269,394.86	0.41%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$613,000.00	0.2%	0	$0.00	NA	0	
	BANKNEWPORT	1	$216,750.00	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$384,000.00	0.12%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	3	$976,200.00	0.32%	0	$0.00	NA	0	
	BAYCOAST BANK	3	$605,000.00	0.2%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$196,603.44	0.06%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$5,496,550.00	1.79%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$412,000.00	0.13%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$623,810.00	0.2%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,643,200.00	0.86%	0	$0.00	NA	0	

	CARROLLTON BANK	7	$2,167,626.00	0.7%	0	$0.00	NA	0	
	CASHCALL, INC.	41	$14,651,400.00	4.76%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$831,800.00	0.27%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$202,594.57	0.07%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$200,800.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$795,079.34	0.26%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$442,123.00	0.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$301,000.00	0.1%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$335,750.00	0.11%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$225,250.00	0.07%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	13	$3,833,550.00	1.24%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$414,250.00	0.13%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	$654,000.00	0.21%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	12	$4,289,100.00	1.39%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$437,210.46	0.14%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$179,800.00	0.06%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$622,000.00	0.2%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	4	$1,227,000.00	0.4%	0	$0.00	NA	0	
	CORTRUST BANK	2	$417,500.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$1,061,000.00	0.34%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$248,000.00	0.08%	0	$0.00	NA	0	
		1	$195,900.00	0.06%	0	$0.00	NA	0	

	DAKOTALAND FEDERAL CREDIT UNION							
	DELMAR FINANCIAL COMPANY	1	$277,200.00	0.09%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$372,600.00	0.12%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$214,336.08	0.07%	0	$0.00	NA	0
	DIME BANK	1	$178,200.00	0.06%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,730,500.00	0.89%	0	$0.00	NA	0
	ELEVATIONS CU	1	$224,900.00	0.07%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$314,800.00	0.1%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$328,000.00	0.11%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$297,000.00	0.1%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,402,720.00	0.46%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$181,600.00	0.06%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$230,000.00	0.07%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$396,800.00	0.13%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	2	$462,500.00	0.15%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$818,000.00	0.27%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$405,500.00	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$723,993.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$466,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$478,268.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$364,880.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$527,000.00	0.17%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	3	$739,500.00	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$843,492.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$496,800.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$506,730.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$205,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$246,200.00	0.08%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$731,250.00	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,488,900.00	0.48%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	3	$1,116,500.00	0.36%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,512,550.00	1.14%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$409,000.00	0.13%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	3	$698,000.00	0.23%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$291,500.00	0.09%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,964,795.00	0.64%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$325,000.00	0.11%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$282,000.00	0.09%	0	$0.00	NA	0	
	GMFS, LLC	3	$769,382.00	0.25%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$201,000.00	0.07%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$388,000.00	0.13%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	$650,600.00	0.21%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$353,000.00	0.11%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$837,343.00	0.27%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$653,400.00	0.21%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	$220,000.00	0.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$606,000.00	0.2%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	2	$587,700.00	0.19%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$217,100.00	0.07%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$183,000.00	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$1,204,898.00	0.39%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$201,910.00	0.07%	0	$0.00	NA	0	
	HOME STATE BANK	2	$484,612.00	0.16%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$208,000.00	0.07%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$457,700.00	0.15%	0	$0.00	NA	0	
	ILLINI BANK	2	$473,662.64	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$754,980.00	0.25%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	3	$653,600.00	0.21%	0	$0.00	NA	0	
	INVESTORS BANK	4	$927,584.30	0.3%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$272,000.00	0.09%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$200,000.00	0.06%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	4	$1,265,600.00	0.41%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,161,088.34	0.38%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$184,800.00	0.06%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$228,000.00	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	$3,140,850.00	1.02%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$205,500.00	0.07%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,153,750.00	0.37%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$305,000.00	0.1%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,357,750.00	0.77%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$1,460,950.00	0.47%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$405,500.00	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$176,000.00	0.06%	0	$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.	1	$175,600.00	0.06%	0	$0.00	NA	0	
	MARINE BANK	5	$1,303,812.17	0.42%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$637,000.00	0.21%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$988,000.00	0.32%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$445,093.94	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$639,500.00	0.21%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$314,800.00	0.1%	0	$0.00	NA	0	
	METRO CREDIT UNION	3	$864,775.00	0.28%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$225,250.00	0.07%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$677,500.00	0.22%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$272,000.00	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$536,000.00	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$389,800.00	0.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$227,900.00	0.07%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$2,543,566.12	0.83%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$395,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$244,000.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$422,500.00	0.14%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	4	$1,145,800.00	0.37%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$261,500.00	0.08%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$442,000.00	0.14%	0	$0.00	NA	0	
		1	$189,600.00	0.06%	0	$0.00	NA	0	

	NATIONAL BANK OF OHIO							
	NETWORK FUNDING, L.P.	1	$227,000.00	0.07%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$209,338.06	0.07%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$179,716.72	0.06%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	$592,500.00	0.19%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$664,645.90	0.22%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$288,000.00	0.09%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$318,200.00	0.1%	0	$0.00	NA	0
	OAK BANK	1	$380,000.00	0.12%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$254,500.00	0.08%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$204,000.00	0.07%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$305,000.00	0.1%	0	$0.00	NA	0
	OPES ADVISORS, INC	16	$7,723,050.00	2.51%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$575,000.00	0.19%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$450,000.00	0.15%	0	$0.00	NA	0
	PARK BANK	1	$397,412.00	0.13%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$808,000.00	0.26%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$798,135.89	0.26%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$315,000.00	0.1%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$917,116.59	0.3%	0	$0.00	NA	0
	PEOPLES BANK	1	$277,492.00	0.09%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$217,000.00	0.07%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,465,098.77	0.48%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	$532,000.00	0.17%	0	$0.00	NA	0
	PIONEER BANK	1	$261,750.00	0.09%	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE	2	$556,000.00	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,000.00	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$232,800.00	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$341,615.04	0.11%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$344,500.00	0.11%	0	$0.00	NA	0	
	PRIMEBANK	1	$272,850.00	0.09%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	$996,000.00	0.32%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	$1,653,500.00	0.54%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	$573,500.00	0.19%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$274,000.00	0.09%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$200,000.00	0.06%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,072,400.00	0.35%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$217,471.95	0.07%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	
	RENASANT BANK	2	$492,000.00	0.16%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$195,395.53	0.06%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	3	$669,100.00	0.22%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$251,000.00	0.08%	0	$0.00	NA	0	
	ROUNDBANK	1	$251,000.00	0.08%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$6,257,007.00	2.03%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	14	$4,529,330.00	1.47%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION	2	$508,896.62	0.17%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$503,100.00	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	6	$1,822,763.07	0.59%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$738,250.00	0.24%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$270,000.00	0.09%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$2,110,000.00	0.69%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$265,600.00	0.09%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$210,000.00	0.07%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$485,000.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	12	$3,353,261.00	1.09%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$215,615.00	0.07%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,628,000.00	0.53%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$379,400.00	0.12%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$794,800.00	0.26%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	12	$3,767,515.00	1.22%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$474,268.66	0.15%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$913,800.00	0.3%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$176,000.00	0.06%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$393,200.00	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$361,000.00	0.12%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$442,000.00	0.14%	0	$0.00	NA	0	

	SUN WEST MORTGAGE COMPANY INC.	1	$179,210.00	0.06%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$523,200.00	0.17%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$265,400.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$259,000.00	0.08%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$204,000.00	0.07%	0	$0.00	NA	0	
	THE PARK BANK	3	$924,700.00	0.3%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$359,457.78	0.12%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$286,000.00	0.09%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$249,050.00	0.08%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$213,600.00	0.07%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$212,500.00	0.07%	0	$0.00	NA	0	
	UMPQUA BANK	16	$4,297,685.61	1.4%	0	$0.00	NA	0	
	UNION SAVINGS BANK	10	$2,164,473.30	0.7%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$634,750.00	0.21%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$729,028.77	0.24%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,560,870.00	0.51%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$366,000.00	0.12%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$598,578.27	0.19%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$334,000.00	0.11%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,499,107.96	1.14%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,300.00	0.06%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	$982,000.00	0.32%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$246,000.00	0.08%	0	$0.00	NA	0	
		2	$655,000.00	0.21%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	$211,217.34	0.07%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$281,250.00	0.09%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$178,400.00	0.06%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$556,400.00	0.18%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$332,000.00	0.11%	0	$0.00	NA	0	
		Unavailable	300	$87,265,330.70	28.33%	0	$0.00	NA	0	
Total			**1,052**	**$307,915,749.83**	**100%**	**0**	**$0.00**		**0**	
31417DDB6		ADVANCIAL FEDERAL CREDIT UNION	2	$421,348.00	0.69%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	4	$1,430,755.00	2.33%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$919,800.00	1.5%	0	$0.00	NA	0	
		AMEGY MORTGAGE	11	$3,184,836.75	5.18%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,059,750.00	1.72%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,262,300.00	2.05%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$614,130.00	1%	0	$0.00	NA	0	
		AMERIPRO FUNDING INC	1	$391,591.65	0.64%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,026,300.00	1.67%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$867,000.00	1.41%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$190,400.00	0.31%	0	$0.00	NA	0	
		BENCHMARK BANK	6	$1,807,130.00	2.94%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$403,300.00	0.66%	0	$0.00	NA	0	
		CASHCALL, INC.	2	$569,800.00	0.93%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$307,300.00	0.5%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	2	$598,750.00	0.97%	0	$0.00	NA	0	
		CITIZENS 1ST BANK	2	$538,130.99	0.88%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	3	$823,750.00	1.34%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	$404,000.00	0.66%	0	$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD.	1	$258,344.61	0.42%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$389,000.00	0.63%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	15	$4,440,536.00	7.23%	0	$0.00	NA	0	
	FIRST BANK	2	$441,600.00	0.72%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$962,780.00	1.57%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$2,226,522.85	3.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$514,800.00	0.84%	0	$0.00	NA	0	
	GECU	1	$281,000.00	0.46%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	$5,088,200.00	8.28%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$222,100.00	0.36%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$445,100.00	0.72%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$619,400.00	1.01%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	4	$1,429,000.00	2.33%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$390,943.07	0.64%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$186,000.00	0.3%	0	$0.00	NA	0	
	PIONEER BANK	1	$368,760.74	0.6%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	$2,548,990.00	4.15%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,048,200.00	1.71%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,231,273.00	5.26%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$275,000.00	0.45%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	3	$1,037,050.00	1.69%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$203,200.00	0.33%	0	$0.00	NA	0	
	SWBC MORTGAGE	6	$1,521,348.00	2.48%	0	$0.00	NA	0	
	TEXAS BANK	1	$348,000.00	0.57%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$414,800.00	0.68%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL,	2	$517,600.00	0.84%	0	$0.00	NA	0	

		LLC							
		W.R. STARKEY MORTGAGE, LLP	1	$241,046.00	0.39%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$1,055,976.83	1.72%	0	$0.00	NA	0
		Unavailable	52	$13,919,103.64	22.62%	0	$0.00	NA	0
Total			**215**	**$61,446,047.13**	**100%**	**0**	**$0.00**		**0**
31417DDC4		ARVEST MORTGAGE COMPANY	1	$229,625.00	14.29%	0	$0.00	NA	0
		Unavailable	5	$1,377,001.47	85.71%	0	$0.00	NA	0
Total			**6**	**$1,606,626.47**	**100%**	**0**	**$0.00**		**0**
31417DDD2		ACCESS NATIONAL BANK	1	$95,000.00	0.81%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,145,450.00	9.75%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	$482,974.74	4.11%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	23	$2,235,637.00	19.04%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$109,000.00	0.93%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	15	$1,459,148.00	12.42%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$270,800.00	2.31%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	3	$286,375.00	2.44%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$99,846.02	0.85%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$88,900.00	0.76%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	10	$949,413.00	8.08%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$697,650.00	5.94%	0	$0.00	NA	0
		Unavailable	39	$3,823,866.19	32.56%	0	$0.00	NA	0
Total			**121**	**$11,744,059.95**	**100%**	**0**	**$0.00**		**0**
31417DDE0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$591,745.00	4.35%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$330,500.00	2.43%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	$2,960,178.00	21.77%	0	$0.00	NA	0

		BOFI FEDERAL BANK	1	$124,000.00	0.91%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	18	$2,092,368.00	15.38%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$110,000.00	0.81%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	5	$573,920.00	4.22%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	1	$122,000.00	0.9%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$120,000.00	0.88%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	15	$1,781,910.00	13.1%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$359,400.00	2.64%	0	$0.00	NA	0	
		Unavailable	38	$4,434,321.80	32.61%	0	$0.00	NA	0	
Total			**116**	**$13,600,342.80**	**100%**	**0**	**$0.00**		**0**	
31417DDF7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,062,500.00	7.48%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	22	$6,099,850.00	42.95%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	5	$1,270,750.00	8.95%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$145,000.00	1.02%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	$334,600.00	2.36%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$157,600.00	1.11%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$324,000.00	2.28%	0	$0.00	NA	0	
		Unavailable	17	$4,806,427.46	33.85%	0	$0.00	NA	0	
Total			**54**	**$14,200,727.46**	**100%**	**0**	**$0.00**		**0**	
31417DDG5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$506,820.00	8.34%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$65,000.00	1.07%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	25	$1,603,575.00	26.37%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	12	$741,750.00	12.2%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$70,700.00	1.16%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	2	$120,000.00	1.97%	0	$0.00	NA	0	

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$80,000.00	1.32%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	8	$531,120.00	8.73%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$75,000.00	1.23%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$315,550.00	5.19%	0	$0.00	NA	0	
		Unavailable	29	$1,970,987.05	32.42%	0	$0.00	NA	0	
Total			**93**	**$6,080,502.05**	**100%**	**0**	**$0.00**		**0**	
31417DDH3		ARVEST MORTGAGE COMPANY	2	$426,250.00	21.22%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$351,500.00	17.5%	0	$0.00	NA	0	
		Unavailable	5	$1,231,200.00	61.28%	0	$0.00	NA	0	
Total			**8**	**$2,008,950.00**	**100%**	**0**	**$0.00**		**0**	
31417DDJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$212,000.00	9.24%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$226,500.00	9.87%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$242,600.00	10.57%	0	$0.00	NA	0	
		Unavailable	6	$1,613,095.22	70.32%	0	$0.00	NA	0	
Total			**9**	**$2,294,195.22**	**100%**	**0**	**$0.00**		**0**	
31417DDK6		ACCESS NATIONAL BANK	1	$294,500.00	3.17%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$188,400.00	2.03%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	3	$1,145,500.00	12.34%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$456,200.00	4.91%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	3	$1,195,300.00	12.88%	0	$0.00	NA	0	
		Unavailable	20	$6,003,063.71	64.67%	0	$0.00	NA	0	
Total			**30**	**$9,282,963.71**	**100%**	**0**	**$0.00**		**0**	
31417DDL4		Unavailable	5	$1,363,189.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,363,189.00**	**100%**	**0**	**$0.00**		**0**	
31417DDM2		1ST SECURITY BANK OF WASHINGTON	1	$145,600.00	0.1%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$270,250.00	0.18%	0	$0.00	NA	0	

	ACHIEVA CREDIT UNION	2	$288,500.00	0.19%	0	$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	$276,000.00	0.18%	0	$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	$127,300.00	0.08%	0	$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	1	$124,649.51	0.08%	0	$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$137,625.00	0.09%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	$149,000.00	0.1%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$129,000.00	0.09%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$127,350.00	0.08%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$272,050.00	0.18%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$690,542.12	0.46%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$133,505.79	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$142,500.00	0.09%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$135,920.00	0.09%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$262,000.00	0.17%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$804,772.75	0.53%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$424,905.00	0.28%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$130,800.00	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$138,000.00	0.09%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$125,080.00	0.08%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$702,500.00	0.47%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	25	$3,454,547.02	2.29%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$126,400.00	0.08%	0	$0.00	NA	0	
	AUBURNBANK	1	$128,000.00	0.09%	0	$0.00	NA	0	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$144,286.36	0.1%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$134,883.82	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$549,300.00	0.36%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$138,950.00	0.09%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$137,000.00	0.09%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$127,875.00	0.08%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$139,800.00	0.09%	0	$0.00	NA	0	
	BANKNEWPORT	1	$126,000.00	0.08%	0	$0.00	NA	0	
	BANNER BANK	3	$408,553.78	0.27%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$401,600.00	0.27%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	2	$258,700.00	0.17%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$128,800.00	0.09%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$404,250.00	0.27%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$677,670.00	0.45%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$813,408.79	0.54%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$134,500.00	0.09%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$576,650.00	0.38%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$129,200.00	0.09%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$142,000.00	0.09%	0	$0.00	NA	0	
	CASHCALL, INC.	3	$422,100.00	0.28%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	7	$951,627.86	0.63%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$262,700.00	0.17%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$128,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$428,437.86	0.28%	0	$0.00	NA	0	
	CENTREBANK	1	$126,500.00	0.08%	0	$0.00	NA	0	
	CENTRIS FEDERAL	1	$144,000.00	0.1%	0	$0.00	NA	0	

	CREDIT UNION								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$422,200.00	0.28%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$142,750.00	0.09%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	21	$2,884,672.00	1.92%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$139,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS BANK	1	$132,500.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,071,550.00	0.71%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$563,850.00	0.37%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$265,650.00	0.18%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$148,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$261,400.00	0.17%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$128,500.00	0.09%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$142,500.00	0.09%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$140,400.00	0.09%	0	$0.00	NA	0	
	CORTRUST BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	$273,100.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$286,000.00	0.19%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$129,700.00	0.09%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$146,900.00	0.1%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	4	$538,737.10	0.36%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	$430,750.00	0.29%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$954,141.87	0.63%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$147,665.94	0.1%	0	$0.00	NA	0	

	DIME BANK	1	$142,500.00	0.09%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	2	$267,700.00	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$1,334,685.00	0.89%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$822,979.68	0.55%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	$256,000.00	0.17%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	
	ELEVATIONS CU	4	$551,800.00	0.37%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$133,500.00	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$427,328.86	0.28%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$135,500.00	0.09%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$414,039.12	0.27%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$699,970.00	0.46%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$287,579.46	0.19%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$1,242,755.00	0.83%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$395,571.05	0.26%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$564,851.87	0.38%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$283,325.23	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$255,000.00	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$128,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$138,000.00	0.09%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	$134,800.00	0.09%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$283,800.00	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$911,275.00	0.61%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$697,000.00	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$973,239.00	0.65%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$286,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$137,000.00	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$1,949,708.11	1.29%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$131,500.00	0.09%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$412,142.40	0.27%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$528,291.25	0.35%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$146,250.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	39	$5,246,803.00	3.48%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,071,650.00	0.71%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	$809,650.00	0.54%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,000.00	0.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$137,750.00	0.09%	0	$0.00	NA	0	
	GENISYS CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$128,700.00	0.09%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$268,150.00	0.18%	0	$0.00	NA	0	
	GMFS, LLC	1	$135,120.00	0.09%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$137,352.40	0.09%	0	$0.00	NA	0	
	GREAT WESTERN BANK	5	$656,900.00	0.44%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$146,250.00	0.1%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$286,250.00	0.19%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$277,038.33	0.18%	0	$0.00	NA	0	

	HARBORONE CREDIT UNION	3	$394,811.74	0.26%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$563,124.25	0.37%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$531,636.50	0.35%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$256,500.00	0.17%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$129,800.00	0.09%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	$390,700.00	0.26%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$138,600.00	0.09%	0	$0.00	NA	0	
	HOME STATE BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$143,000.00	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$422,500.00	0.28%	0	$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	4	$525,500.00	0.35%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$137,600.00	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$406,050.00	0.27%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	$932,396.67	0.62%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$263,500.00	0.18%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$137,000.00	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$127,200.00	0.08%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$148,000.00	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$257,042.20	0.17%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$269,259.00	0.18%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$272,200.00	0.18%	0	$0.00	NA	0	
	MAGNA BANK	4	$552,890.51	0.37%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$263,588.50	0.18%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$135,808.38	0.09%	0	$0.00	NA	0	
		1	$128,000.00	0.09%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$269,596.67	0.18%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$139,750.00	0.09%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	$557,650.00	0.37%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$274,000.00	0.18%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$128,250.00	0.09%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$136,000.00	0.09%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$140,000.00	0.09%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$560,200.00	0.37%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$134,000.00	0.09%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$139,500.00	0.09%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$532,300.00	0.35%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$136,800.00	0.09%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$129,925.00	0.09%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$133,802.59	0.09%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$128,000.00	0.09%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	$549,866.10	0.37%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,000.00	0.09%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$531,405.53	0.35%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	3	$408,700.00	0.27%	0	$0.00	NA	0
		1	$139,266.68	0.09%	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWEST PLUS CREDIT UNION	3	$434,395.04	0.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$137,300.00	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$133,350.00	0.09%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$263,500.00	0.18%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	3	$396,300.00	0.26%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$144,400.00	0.1%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$125,200.00	0.08%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$275,000.00	0.18%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,298.00	0.1%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$285,374.18	0.19%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$280,000.00	0.19%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$134,454.87	0.09%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$1,198,756.02	0.8%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$277,155.00	0.18%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,960,772.00	1.3%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	$284,200.00	0.19%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$132,000.00	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$416,800.00	0.28%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$277,500.00	0.18%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$275,313.78	0.18%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$136,500.00	0.09%	0	$0.00	NA	0	

	PURDUE FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	NA	0	
	PUTNAM BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	7	$987,325.00	0.66%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$277,750.00	0.18%	0	$0.00	NA	0	
	REGIONS BANK	1	$124,787.91	0.08%	0	$0.00	NA	0	
	RENASANT BANK	4	$564,700.00	0.38%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$126,400.00	0.08%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$564,300.00	0.37%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	6	$771,660.69	0.51%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$411,500.00	0.27%	0	$0.00	NA	0	
	RSI BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$251,800.00	0.17%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$138,943.30	0.09%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	$573,991.30	0.38%	0	$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	$125,000.00	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$804,983.44	0.53%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$543,096.74	0.36%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	$402,048.00	0.27%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$801,000.00	0.53%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$131,250.00	0.09%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$149,800.00	0.1%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$263,750.00	0.18%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$125,100.00	0.08%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$287,250.00	0.19%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$419,685.00	0.28%	0	$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	2	$294,300.00	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$138,400.00	0.09%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$555,100.00	0.37%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$140,000.00	0.09%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	5	$661,750.00	0.44%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$279,984.61	0.19%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$433,760.00	0.29%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$273,916.12	0.18%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	3	$396,847.00	0.26%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$253,997.80	0.17%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$138,000.00	0.09%	0	$0.00	NA	0	
	TALMER BANK & TRUST	3	$412,500.00	0.27%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$133,900.00	0.09%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$143,787.00	0.1%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$136,710.00	0.09%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$139,500.00	0.09%	0	$0.00	NA	0	
	THE PARK BANK	2	$273,000.00	0.18%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$138,491.10	0.09%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	$143,000.00	0.09%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$127,807.21	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$268,792.52	0.18%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$143,650.00	0.1%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$137,800.00	0.09%	0	$0.00	NA	0	
	UMPQUA BANK	8	$1,072,625.00	0.71%	0	$0.00	NA	0	

		UNION SAVINGS BANK	37	$5,089,642.05	3.38%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$690,900.00	0.46%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$288,800.00	0.19%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$2,190,017.68	1.45%	0	$0.00	NA	0	
		UNIVERSITY BANK	1	$128,250.00	0.09%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	2	$268,800.00	0.18%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	16	$2,215,005.07	1.47%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$254,900.00	0.17%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$137,740.00	0.09%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	4	$534,900.00	0.36%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$1,188,200.00	0.79%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	3	$416,620.00	0.28%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$144,000.00	0.1%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,800.00	0.1%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$134,850.00	0.09%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	6	$797,050.00	0.53%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	3	$385,500.00	0.26%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	5	$661,243.00	0.44%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$131,000.00	0.09%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$139,200.00	0.09%	0	$0.00	NA	0	
		Unavailable	314	$43,270,722.63	28.78%	0	$0.00	NA	0	
Total			**1,101**	**$150,562,931.71**	**100%**	**0**	**$0.00**		**0**	

31417DDN0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$172,000.00	0.11%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	$171,500.00	0.11%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$162,255.25	0.11%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$169,250.00	0.11%	0	$0.00	NA	0	
		AFFINITY FEDERAL CREDIT UNION	2	$315,316.97	0.21%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	$172,500.00	0.11%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	5	$814,337.28	0.54%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$152,000.00	0.1%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$165,541.79	0.11%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$340,850.00	0.23%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$151,810.56	0.1%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,138,120.54	0.76%	0	$0.00	NA	0	
		AMERICAN BANK	1	$153,817.00	0.1%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$339,500.00	0.23%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$324,800.00	0.22%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$325,000.00	0.22%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$340,400.00	0.23%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	5	$783,315.00	0.52%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$309,200.00	0.21%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$493,315.00	0.33%	0	$0.00	NA	0	
		ARKANSAS FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	23	$3,689,066.76	2.46%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$488,100.00	0.33%	0	$0.00	NA	0	
		BANK MUTUAL	1	$157,600.00	0.11%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$150,000.00	0.1%	0	$0.00	NA	0	
		BANKNEWPORT	2	$325,000.00	0.22%	0	$0.00	NA	0	

	BANNER BANK	2	$344,500.00	0.23%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$338,000.00	0.23%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	2	$333,600.00	0.22%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$169,765.78	0.11%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$1,462,200.00	0.97%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$334,550.00	0.22%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$499,200.00	0.33%	0	$0.00	NA	0	
	CASHCALL, INC.	21	$3,403,535.99	2.27%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$641,713.29	0.43%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$326,273.86	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$308,750.00	0.21%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$169,500.00	0.11%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$1,119,955.00	0.75%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$322,517.00	0.21%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$317,400.00	0.21%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	12	$1,962,200.00	1.31%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$331,700.00	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$964,423.00	0.64%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$161,033.83	0.11%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	$1,267,735.00	0.84%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$154,761.89	0.1%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$174,560.00	0.12%	0	$0.00	NA	0	

	CORNERSTONE MORTGAGE COMPANY	1	$157,273.07	0.1%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	$493,300.00	0.33%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$313,000.00	0.21%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$325,000.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$174,600.00	0.12%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	$467,500.00	0.31%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$167,500.00	0.11%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$154,000.00	0.1%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$151,776.07	0.1%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	4	$640,582.68	0.43%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,005.00	0.1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$156,600.00	0.1%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	$332,744.33	0.22%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$168,000.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	$1,918,031.00	1.28%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$490,238.00	0.33%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$322,650.00	0.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$478,946.18	0.32%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$165,000.00	0.11%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$162,957.46	0.11%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$935,165.90	0.62%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$151,750.00	0.1%	0	$0.00	NA	0	

	FIRST CALIFORNIA MORTGAGE COMPANY	4	$667,320.00	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$816,642.75	0.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$650,700.00	0.43%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$158,166.64	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$312,910.00	0.21%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$169,164.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$988,730.00	0.66%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$323,750.00	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$996,400.00	0.66%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$624,200.00	0.42%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,168,813.35	0.78%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$318,200.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$154,760.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	18	$2,899,761.20	1.93%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$172,242.47	0.11%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$639,750.00	0.43%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,000.00	0.1%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$171,768.31	0.11%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$168,500.00	0.11%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$157,100.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	13	$2,114,243.24	1.41%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	13	$2,108,600.00	1.41%	0	$0.00	NA	0	

	GATEWAY BUSINESS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$170,004.00	0.11%	0	$0.00	NA	0	
	GESA CREDIT UNION	3	$497,200.00	0.33%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$152,000.00	0.1%	0	$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	$161,200.00	0.11%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$151,500.00	0.1%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$336,000.00	0.22%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$323,273.85	0.22%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	$157,250.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$321,100.00	0.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$320,000.00	0.21%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$303,000.00	0.2%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$796,156.34	0.53%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$339,233.82	0.23%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$159,200.00	0.11%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$172,000.00	0.11%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	2	$323,150.00	0.22%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$172,600.00	0.12%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$489,659.37	0.33%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$158,000.00	0.11%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	$476,400.00	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$154,300.00	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$164,800.00	0.11%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$657,150.00	0.44%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$485,752.85	0.32%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$150,000.00	0.1%	0	$0.00	NA	0	

	LEADER ONE FINANCIAL CORPORATION	2	$319,805.00	0.21%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$156,571.94	0.1%	0	$0.00	NA	0	
	MAGNA BANK	1	$165,510.00	0.11%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$161,250.00	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$173,700.00	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,500.00	0.11%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$325,000.00	0.22%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$304,200.00	0.2%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	$803,850.00	0.54%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$172,000.00	0.11%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$165,600.00	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$168,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$797,275.00	0.53%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$159,800.00	0.11%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$154,000.00	0.1%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$165,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$162,297.26	0.11%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$314,040.00	0.21%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$319,000.00	0.21%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$311,850.00	0.21%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$322,000.00	0.21%	0	$0.00	NA	0	
		1	$163,680.00	0.11%	0	$0.00	NA	0	

	NOTRE DAME FEDERAL CREDIT UNION								
	OCEANFIRST BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$311,250.00	0.21%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	2	$312,000.00	0.21%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$165,999.60	0.11%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$166,000.00	0.11%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$675,879.64	0.45%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$2,758,790.00	1.84%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	4	$644,800.00	0.43%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$151,600.00	0.1%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$156,375.00	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$637,650.00	0.43%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$173,630.00	0.12%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	9	$1,439,400.00	0.96%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$166,000.00	0.11%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$158,000.00	0.11%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$161,000.00	0.11%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,318,400.00	0.88%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	7	$1,117,436.30	0.74%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	7	$1,142,600.00	0.76%	0	$0.00	NA	0	
	S&T BANK	2	$323,000.00	0.22%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$476,934.43	0.32%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	$623,623.83	0.42%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$629,100.00	0.42%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$157,000.00	0.1%	0	$0.00	NA	0	

	SECURITY NATIONAL MORTGAGE	2	$329,604.92	0.22%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,435,957.00	0.96%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$152,911.00	0.1%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$156,500.00	0.1%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$498,200.00	0.33%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$151,905.00	0.1%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$164,751.48	0.11%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$168,150.00	0.11%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$158,950.00	0.11%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$171,746.61	0.11%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$152,486.00	0.1%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$157,000.00	0.1%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	9	$1,407,846.97	0.94%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$156,500.00	0.1%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$150,000.00	0.1%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$162,450.00	0.11%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$171,000.00	0.11%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$155,770.18	0.1%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$161,250.00	0.11%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$169,600.00	0.11%	0	$0.00	NA	0	
		1	$164,825.00	0.11%	0	$0.00	NA	0	

	THE LENDING COMPANY, INC.								
	THE MERCHANTS NATIONAL BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$159,000.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$321,400.00	0.21%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$344,000.00	0.23%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$157,250.00	0.1%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$152,000.00	0.1%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$325,500.00	0.22%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$155,200.00	0.1%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$165,400.00	0.11%	0	$0.00	NA	0	
	UMPQUA BANK	13	$2,034,250.00	1.36%	0	$0.00	NA	0	
	UNION SAVINGS BANK	19	$3,093,806.07	2.06%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$158,800.00	0.11%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$655,500.00	0.44%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$2,121,856.53	1.41%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	3	$501,800.00	0.33%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	23	$3,668,724.15	2.45%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	$795,600.00	0.53%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$1,640,534.00	1.09%	0	$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	$317,000.00	0.21%	0	$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	$162,377.87	0.11%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	8	$1,276,080.00	0.85%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	$320,000.00	0.21%	0	$0.00	NA	0	

		WESTERRA CREDIT UNION	1	$171,600.00	0.11%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	8	$1,312,067.39	0.87%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$167,450.00	0.11%	0	$0.00	NA	0	
		Unavailable	262	$42,022,695.05	28.06%	0	$0.00	NA	0	
Total			**931**	**$150,029,635.89**	**100%**	**0**	**$0.00**		**0**	
31417DDP5		ACADEMY MORTGAGE CORPORATION	1	$211,600.00	0.7%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$207,200.00	0.69%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.83%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$233,000.00	0.77%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$203,300.00	0.67%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$647,886.84	2.14%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$263,500.00	0.87%	0	$0.00	NA	0	
		AVIDIA BANK	1	$216,000.00	0.71%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$234,400.00	0.78%	0	$0.00	NA	0	
		BOULDER VALLEY CREDIT UNION	2	$433,200.00	1.43%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$208,700.00	0.69%	0	$0.00	NA	0	
		BUSEY BANK	1	$242,400.00	0.8%	0	$0.00	NA	0	
		CASHCALL, INC.	7	$1,648,000.00	5.45%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	2	$476,150.00	1.57%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	5	$1,055,300.00	3.49%	0	$0.00	NA	0	
		CITIZENS FINANCIAL BANK	1	$235,000.00	0.78%	0	$0.00	NA	0	
		COLE TAYLOR BANK	1	$212,400.00	0.7%	0	$0.00	NA	0	
		DELTA COMMUNITY CREDIT UNION	1	$263,619.62	0.87%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$219,116.00	0.72%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$210,000.00	0.69%	0	$0.00	NA	0	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$425,500.00	1.41%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$216,000.00	0.71%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$209,200.00	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$262,650.00	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$251,200.00	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$215,000.00	0.71%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$658,854.52	2.18%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$215,000.00	0.71%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$251,250.00	0.83%	0	$0.00	NA	0	
	GMFS, LLC	1	$204,000.00	0.67%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$215,000.00	0.71%	0	$0.00	NA	0	
	MAGNA BANK	1	$210,600.00	0.7%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$207,386.17	0.69%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$213,000.00	0.7%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	$476,000.00	1.57%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$203,397.97	0.67%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$478,000.00	1.58%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$211,000.00	0.7%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$458,000.00	1.51%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$207,359.00	0.69%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$210,400.00	0.7%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$208,800.00	0.69%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$447,516.69	1.48%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$208,000.00	0.69%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$464,000.00	1.53%	0	$0.00	NA	0	
		1	$204,000.00	0.67%	0	$0.00	NA	0	

		THE MORTGAGE HOUSE, INC.								
		THE PARK BANK	1	$217,350.00	0.72%	0	$0.00	NA	0	
		THE PEOPLES CREDIT UNION	1	$212,500.00	0.7%	0	$0.00	NA	0	
		UMPQUA BANK	2	$424,420.00	1.4%	0	$0.00	NA	0	
		UNION SAVINGS BANK	4	$875,928.58	2.9%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$429,040.00	1.42%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$638,936.34	2.11%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$202,500.00	0.67%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,000.00	0.71%	0	$0.00	NA	0	
		WEST GATE BANK	1	$216,965.00	0.72%	0	$0.00	NA	0	
		Unavailable	50	$11,603,659.19	38.41%	0	$0.00	NA	0	
Total			**134**	**$30,238,185.92**	**100%**	**0**	**$0.00**		**0**	
31417DDQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$300,700.00	0.2%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$210,172.96	0.14%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$358,900.00	0.24%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$946,310.00	0.63%	0	$0.00	NA	0	
		AFFINITY FEDERAL CREDIT UNION	1	$239,995.91	0.16%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$348,674.05	0.23%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$246,901.62	0.16%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$472,166.41	0.31%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$624,625.00	0.41%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$505,050.00	0.33%	0	$0.00	NA	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$829,255.00	0.55%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$595,296.29	0.39%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$298,482.00	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$640,935.00	0.42%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$276,450.00	0.18%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$203,000.00	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$2,362,931.23	1.57%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$175,746.42	0.12%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$175,750.00	0.12%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$305,900.00	0.2%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$175,750.00	0.12%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$283,750.00	0.19%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,960,400.00	1.3%	0	$0.00	NA	0	
	CASHCALL, INC.	2	$562,800.00	0.37%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	8	$2,229,905.23	1.48%	0	$0.00	NA	0	
	CENTRAL BANK	1	$377,754.94	0.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$779,834.97	0.52%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$578,095.00	0.38%	0	$0.00	NA	0	
	CENTRUE BANK	1	$253,650.00	0.17%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$405,165.00	0.27%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	17	$4,223,589.00	2.8%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	12	$3,597,627.00	2.39%	0	$0.00	NA	0	
	COLE TAYLOR BANK	3	$646,950.00	0.43%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$465,830.07	0.31%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$277,761.00	0.18%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$251,750.00	0.17%	0	$0.00	NA	0	

	CU CHANNELS, LLC	1	$281,000.00	0.19%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$239,400.00	0.16%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$293,425.00	0.19%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$226,359.22	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$421,592.29	0.28%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	$972,725.90	0.65%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$2,051,250.00	1.36%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$824,437.97	0.55%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$256,000.00	0.17%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$744,721.64	0.49%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$254,231.58	0.17%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$399,195.00	0.26%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	$2,417,814.05	1.6%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,740,072.00	1.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,160,684.43	0.77%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$1,004,675.00	0.67%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$203,300.00	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$338,200.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$198,469.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$198,850.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$294,500.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$246,905.00	0.16%	0	$0.00	NA	0	
		3	$716,400.00	0.48%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	2	$571,175.00	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	20	$5,169,139.86	3.43%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$391,400.00	0.26%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$442,700.00	0.29%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$778,050.00	0.52%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$233,909.00	0.16%	0	$0.00	NA	0	
	GMFS, LLC	3	$771,931.00	0.51%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,459,200.00	0.97%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	$687,038.66	0.46%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$291,552.00	0.19%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	$358,500.00	0.24%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$227,465.00	0.15%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$370,500.00	0.25%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	$410,400.00	0.27%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$319,200.00	0.21%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$405,600.00	0.27%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$177,500.00	0.12%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$558,550.00	0.37%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$194,449.64	0.13%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$283,500.00	0.19%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$658,750.00	0.44%	0	$0.00	NA	0	
	MAGNA BANK	1	$189,905.00	0.13%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$301,150.00	0.2%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$308,750.00	0.2%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC	1	$294,400.00	0.2%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$234,100.00	0.16%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$175,390.43	0.12%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$310,650.00	0.21%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$532,450.00	0.35%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$270,750.00	0.18%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$323,000.00	0.21%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$307,622.00	0.2%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$299,200.00	0.2%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$232,800.00	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$212,500.00	0.14%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$232,700.00	0.15%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$251,379.12	0.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$991,625.00	0.66%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$337,250.00	0.22%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	4	$1,135,475.80	0.75%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$230,850.00	0.15%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$306,520.00	0.2%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,054,167.00	0.7%	0	$0.00	NA	0	
	RENASANT BANK	2	$603,564.00	0.4%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$291,000.00	0.19%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$253,650.00	0.17%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$285,000.00	0.19%	0	$0.00	NA	0	
	S&T BANK	1	$213,750.00	0.14%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$686,135.00	0.45%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,633,077.50	1.08%	0	$0.00	NA	0	
		5	$1,529,100.00	1.01%	0	$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SEASONS FEDERAL CREDIT UNION	1	$208,550.00	0.14%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	$1,180,234.00	0.78%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,504,448.00	1.66%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$334,875.00	0.22%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$511,093.00	0.34%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$460,750.00	0.31%	0	$0.00	NA	0
	ST. MARYS BANK	1	$218,500.00	0.14%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$375,250.00	0.25%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$227,853.00	0.15%	0	$0.00	NA	0
	STEARNS LENDING, INC.	11	$3,125,850.00	2.07%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$295,024.31	0.2%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$800,250.00	0.53%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$413,250.00	0.27%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	$935,090.94	0.62%	0	$0.00	NA	0
	SWBC MORTGAGE	2	$584,250.00	0.39%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	2	$494,000.00	0.33%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$294,500.00	0.2%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$255,000.00	0.17%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$370,500.00	0.25%	0	$0.00	NA	0
	UMPQUA BANK	2	$465,711.48	0.31%	0	$0.00	NA	0
	UNION SAVINGS BANK	9	$2,224,625.29	1.48%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$554,800.00	0.37%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	$4,753,379.80	3.15%	0	$0.00	NA	0
		1	$198,588.15	0.13%	0	$0.00	NA	0

		UNIVERSITY CREDIT UNION							
		UNIVEST BANK AND TRUST CO.	1	$351,219.00	0.23%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,052,276.97	2.02%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	3	$741,887.00	0.49%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	2	$475,242.02	0.32%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$194,750.00	0.13%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$403,750.00	0.27%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$365,750.00	0.24%	0	$0.00	NA	0
		WEST GATE BANK	1	$185,619.00	0.12%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$213,655.00	0.14%	0	$0.00	NA	0
		Unavailable	184	$49,534,024.72	32.84%	0	$0.00	NA	0
Total			**559**	**$150,809,029.87**	**100%**	**0**	**$0.00**		**0**
31417DDR1		1ST SECURITY BANK OF WASHINGTON	1	$420,000.00	0.25%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$238,199.93	0.14%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	$466,800.00	0.28%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$577,840.45	0.35%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$199,435.43	0.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$707,500.00	0.43%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$175,000.00	0.11%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$193,200.00	0.12%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$228,000.00	0.14%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$262,000.00	0.16%	0	$0.00	NA	0
		BANK OF HAWAII	6	$2,180,750.00	1.32%	0	$0.00	NA	0
		BANNER BANK	1	$177,750.00	0.11%	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	10	$2,753,700.00	1.67%	0	$0.00	NA	0
			11	$3,004,027.00	1.82%	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	$350,000.00	0.21%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$210,000.00	0.13%	0	$0.00	NA	0	
	CASHCALL, INC.	22	$6,091,722.89	3.69%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$910,134.82	0.55%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$211,200.00	0.13%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$234,125.26	0.14%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	8	$2,431,000.00	1.47%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	13	$3,071,486.07	1.86%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$475,755.09	0.29%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$287,618.74	0.17%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,588,730.00	0.96%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$719,750.00	0.44%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$198,713.27	0.12%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$324,123.33	0.2%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$925,125.00	0.56%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$249,663.25	0.15%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$356,000.00	0.22%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$183,000.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$474,420.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$340,000.00	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$1,132,233.49	0.69%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	10	$3,107,309.67	1.88%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	2	$578,700.00	0.35%	0	$0.00	NA	0	

	FREMONT BANK	11	$3,957,130.00	2.4%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	$808,375.00	0.49%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$1,215,000.00	0.74%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$182,900.00	0.11%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$235,000.00	0.14%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$240,000.00	0.15%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$546,121.00	0.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$213,750.00	0.13%	0	$0.00	NA	0	
	HOME BANK	1	$217,500.00	0.13%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$214,400.00	0.13%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$305,000.00	0.18%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,681,700.00	1.02%	0	$0.00	NA	0	
	LEADER BANK, N.A.	9	$3,415,000.00	2.07%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$818,549.79	0.5%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$645,300.00	0.39%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$422,250.00	0.26%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$539,200.00	0.33%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$273,000.00	0.17%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	4	$1,238,681.21	0.75%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$985,000.00	0.6%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$402,700.00	0.24%	0	$0.00	NA	0	
	OAK BANK	1	$223,300.00	0.14%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	$847,750.00	0.51%	0	$0.00	NA	0	
	OPES ADVISORS, INC	7	$1,931,750.00	1.17%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	2	$781,500.00	0.47%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$908,179.62	0.55%	0	$0.00	NA	0	
	PEOPLES BANK	1	$192,750.00	0.12%	0	$0.00	NA	0	
	PINNACLE CAPITAL	24	$6,280,000.00	3.8%	0	$0.00	NA	0	

	MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	3	$726,250.00	0.44%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$1,019,912.06	0.62%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$589,000.00	0.36%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$1,320,500.00	0.8%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$197,222.00	0.12%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,562,590.00	0.95%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$322,500.00	0.2%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$300,000.00	0.18%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	15	$5,125,420.00	3.1%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$299,586.68	0.18%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$187,253.10	0.11%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$578,900.00	0.35%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,049,225.00	1.24%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$751,600.00	0.46%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$230,000.00	0.14%	0	$0.00	NA	0
	STEARNS LENDING, INC.	4	$1,111,750.00	0.67%	0	$0.00	NA	0
	STERLING SAVINGS BANK	4	$1,213,215.17	0.73%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$255,000.00	0.15%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$510,000.00	0.31%	0	$0.00	NA	0
	SWBC MORTGAGE	1	$313,700.00	0.19%	0	$0.00	NA	0
		1	$236,250.00	0.14%	0	$0.00	NA	0

		THE CALIFORNIA CREDIT UNION							
		THE LENDING COMPANY, INC.	2	$398,000.00	0.24%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$182,250.00	0.11%	0	$0.00	NA	0
		UMPQUA BANK	10	$2,957,167.00	1.79%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$191,000.00	0.12%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,609,826.85	0.98%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$198,750.00	0.12%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$187,223.77	0.11%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$713,500.00	0.43%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,079,025.00	3.08%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	3	$700,578.57	0.42%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$327,500.00	0.2%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$411,900.00	0.25%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$183,375.00	0.11%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$180,000.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$251,777.00	0.15%	0	$0.00	NA	0
		Unavailable	205	$66,087,184.69	40%	0	$0.00	NA	0
Total			**552**	**$165,100,732.20**	**100%**	**0**	**$0.00**		**0**
31417DDS9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$202,500.00	0.18%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$947,700.00	0.85%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$437,500.00	0.39%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$560,625.00	0.5%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$375,000.00	0.34%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$291,000.00	0.26%	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	2	$502,000.00	0.45%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$276,618.37	0.25%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$191,717.14	0.17%	0	$0.00	NA	0	
	AVIDIA BANK	1	$196,000.00	0.18%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$199,500.00	0.18%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$258,010.81	0.23%	0	$0.00	NA	0	
	BANNER BANK	2	$518,750.00	0.47%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	7	$1,998,100.00	1.8%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$455,750.00	0.41%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,765,750.00	1.59%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$213,750.00	0.19%	0	$0.00	NA	0	
	CASHCALL, INC.	14	$4,427,200.00	3.99%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$495,000.00	0.45%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$203,000.00	0.18%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	$1,361,000.00	1.23%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	6	$1,577,962.00	1.42%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$198,159.00	0.18%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$509,265.18	0.46%	0	$0.00	NA	0	
	DIME BANK	1	$177,000.00	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$939,457.04	0.85%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$225,000.00	0.2%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$240,000.00	0.22%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$500,000.00	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$183,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$690,750.00	0.62%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$213,750.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$395,500.00	0.36%	0	$0.00	NA	0	

	FIRST PLACE BANK	2	$577,667.48	0.52%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	4	$1,535,000.00	1.38%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$199,300.00	0.18%	0	$0.00	NA	0	
	FREMONT BANK	12	$3,013,137.00	2.71%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$668,500.00	0.6%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$383,000.00	0.34%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	$530,000.00	0.48%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$187,500.00	0.17%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$296,000.00	0.27%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$180,000.00	0.16%	0	$0.00	NA	0	
	INVESTORS BANK	2	$641,250.00	0.58%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$728,250.00	0.66%	0	$0.00	NA	0	
	LEADER BANK, N.A.	4	$1,305,000.00	1.18%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$273,000.00	0.25%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$325,000.00	0.29%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$335,900.00	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$207,000.00	0.19%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$311,500.00	0.28%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$211,944.19	0.19%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$296,625.00	0.27%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$795,850.00	0.72%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$217,500.00	0.2%	0	$0.00	NA	0	
	OPES ADVISORS, INC	5	$2,327,000.00	2.1%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$253,400.00	0.23%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$215,400.00	0.19%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$176,600.00	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$341,250.00	0.31%	0	$0.00	NA	0	
	PEOPLES BANK	2	$389,250.00	0.35%	0	$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,311,663.00	2.98%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	$597,700.00	0.54%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$238,000.00	0.21%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$485,000.00	0.44%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,159,083.00	1.04%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$316,000.00	0.28%	0	$0.00	NA	0	
	RENASANT BANK	1	$180,000.00	0.16%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$406,000.00	0.37%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$906,750.00	0.82%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	20	$6,239,575.00	5.62%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$182,000.00	0.16%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,625,950.00	3.27%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$292,500.00	0.26%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$390,000.00	0.35%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$748,193.68	0.67%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$416,399.18	0.37%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$176,250.00	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$415,000.00	0.37%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$227,250.00	0.2%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$415,000.00	0.37%	0	$0.00	NA	0	
	UMPQUA BANK	2	$453,000.00	0.41%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,669,004.36	1.5%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$375,000.00	0.34%	0	$0.00	NA	0	

		VERMONT FEDERAL CREDIT UNION	1	$281,000.00	0.25%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,004,699.00	1.81%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$209,550.00	0.19%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$281,250.00	0.25%	0	$0.00	NA	0	
		Unavailable	153	$46,401,595.82	41.79%	0	$0.00	NA	0	
Total			**380**	**$111,051,551.25**	**100%**	**0**	**$0.00**		**0**	
31417DDT7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$492,700.00	0.3%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$254,000.00	0.15%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$1,233,350.00	0.75%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$622,000.00	0.38%	0	$0.00	NA	0	
		AFFINITY FEDERAL CREDIT UNION	5	$1,511,173.02	0.92%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$213,300.00	0.13%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$241,546.31	0.15%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,131.29	0.11%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$200,000.00	0.12%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$226,600.00	0.14%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$600,000.00	0.36%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$1,245,764.11	0.76%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$3,336,100.00	2.02%	0	$0.00	NA	0	
		BANNER BANK	2	$512,700.00	0.31%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$310,000.00	0.19%	0	$0.00	NA	0	
		BELLWETHER COMMUNITY CREDIT UNION	1	$299,134.06	0.18%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	9	$2,608,417.04	1.58%	0	$0.00	NA	0	
		BOULDER VALLEY CREDIT UNION	2	$554,200.00	0.34%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$272,000.00	0.16%	0	$0.00	NA	0	

	CASHCALL, INC.	10	$2,879,900.00	1.75%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$229,500.00	0.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$721,050.00	0.44%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$563,400.00	0.34%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	12	$3,410,900.00	2.07%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$197,428.47	0.12%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	24	$7,853,950.00	4.76%	0	$0.00	NA	0	
	COLE TAYLOR BANK	2	$714,500.00	0.43%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$272,212.01	0.17%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$245,350.00	0.15%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$191,500.00	0.12%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$187,500.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$410,400.00	0.25%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$374,000.00	0.23%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$469,324.79	0.28%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	2	$520,400.00	0.32%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$312,700.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$308,800.00	0.19%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$383,031.88	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,373,900.00	0.83%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$2,026,000.00	1.23%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,440,600.00	0.87%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$327,400.00	0.2%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$375,000.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	3	$789,500.00	0.48%	0	$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$937,700.00	0.57%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$291,750.00	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$648,200.00	0.39%	0	$0.00	NA	0
	FIRST PLACE BANK	22	$6,158,563.62	3.74%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$414,000.00	0.25%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$973,050.00	0.59%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$319,096.45	0.19%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$315,544.69	0.19%	0	$0.00	NA	0
	FREMONT BANK	1	$800,775.00	0.49%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$857,500.00	0.52%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$188,000.00	0.11%	0	$0.00	NA	0
	GEO-CORP, INC.	2	$646,800.00	0.39%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$199,750.00	0.12%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$709,700.00	0.43%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$227,327.14	0.14%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$641,000.00	0.39%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$210,300.00	0.13%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$306,921.00	0.19%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$242,300.00	0.15%	0	$0.00	NA	0
	INVESTORS BANK	6	$1,976,719.92	1.2%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$603,200.00	0.37%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$446,950.61	0.27%	0	$0.00	NA	0
	LEADER BANK, N.A.	5	$1,726,400.00	1.05%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$305,000.00	0.18%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$608,710.00	0.37%	0	$0.00	NA	0

	MAGNA BANK	1	$315,544.70	0.19%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$297,500.00	0.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$253,000.00	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$310,000.00	0.19%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$214,000.00	0.13%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$306,000.00	0.19%	0	$0.00	NA	0	
	METRO CREDIT UNION	4	$1,342,000.00	0.81%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$595,000.00	0.36%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$311,000.00	0.19%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$310,042.57	0.19%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$247,300.00	0.15%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$557,000.00	0.34%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$304,500.00	0.18%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$398,000.00	0.24%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.12%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$411,892.30	0.25%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$187,000.00	0.11%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$201,000.00	0.12%	0	$0.00	NA	0	
	OPES ADVISORS, INC	6	$3,798,000.00	2.3%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$343,200.00	0.21%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$411,750.00	0.25%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$5,013,600.00	3.04%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$190,000.00	0.12%	0	$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK INC.	3	$924,780.00	0.56%	0	$0.00	NA	0	
	RENASANT BANK	2	$493,500.00	0.3%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	3	$1,114,179.00	0.68%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$421,300.00	0.26%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$507,534.47	0.31%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	6	$1,963,800.00	1.19%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$307,500.00	0.19%	0	$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	$299,722.00	0.18%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	5	$1,455,400.00	0.88%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,529,250.00	1.53%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,000.00	0.11%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$625,500.00	0.38%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$513,900.00	0.31%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$633,422.19	0.38%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	5	$1,200,330.66	0.73%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$615,760.00	0.37%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$340,000.00	0.21%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$199,711.84	0.12%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$617,900.00	0.37%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$241,600.00	0.15%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$303,000.00	0.18%	0	$0.00	NA	0	
	THE PARK BANK	1	$320,000.00	0.19%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$1,104,023.83	0.67%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$304,000.00	0.18%	0	$0.00	NA	0	
	UMPQUA BANK	5	$1,859,850.00	1.13%	0	$0.00	NA	0	

		UNION SAVINGS BANK	10	$2,688,640.78	1.63%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,403,039.00	0.85%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,279,543.70	1.38%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	3	$753,800.00	0.46%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	42	$11,168,477.54	6.77%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$204,500.00	0.12%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,865,900.00	1.74%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$231,800.00	0.14%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	3	$1,104,150.00	0.67%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$303,000.00	0.18%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	7	$1,995,550.00	1.21%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$575,000.00	0.35%	0	$0.00	NA	0
		Unavailable	132	$41,143,481.74	24.97%	0	$0.00	NA	0
Total			**531**	**$164,866,797.73**	**100%**	**0**	**$0.00**		**0**
31417DDU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$206,400.00	0.14%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$280,000.00	0.19%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$191,250.00	0.13%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$194,750.00	0.13%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$240,950.00	0.16%	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$296,378.36	0.2%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$625,500.00	0.41%	0	$0.00	NA	0
			5	$1,236,050.00	0.82%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC.	1	$316,000.00	0.21%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$573,600.00	0.38%	0	$0.00	NA	0
	AMEGY MORTGAGE	4	$1,197,249.62	0.79%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$270,000.00	0.18%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$385,750.00	0.26%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$492,500.00	0.33%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	$1,890,569.99	1.25%	0	$0.00	NA	0
	AMERICASH	1	$231,315.33	0.15%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$217,458.58	0.14%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$859,649.00	0.57%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$559,800.70	0.37%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$970,200.00	0.64%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$275,000.00	0.18%	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,389,200.00	0.92%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$314,075.00	0.21%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$294,555.69	0.2%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$360,000.00	0.24%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$483,000.00	0.32%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,243,961.07	0.82%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$228,500.00	0.15%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$270,750.00	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$187,100.00	0.12%	0	$0.00	NA	0
	BUSEY BANK	1	$256,500.00	0.17%	0	$0.00	NA	0
	CASHCALL, INC.	6	$1,727,744.26	1.14%	0	$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	2	$514,464.97	0.34%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$241,530.00	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	1	$181,925.00	0.12%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$228,000.00	0.15%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	$1,420,250.00	0.94%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$255,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$224,000.00	0.15%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$1,118,905.00	0.74%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$324,750.00	0.22%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$782,750.00	0.52%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	5	$1,363,450.00	0.9%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$176,225.00	0.12%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$184,150.00	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$539,418.00	0.36%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$361,700.00	0.24%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$182,400.00	0.12%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$246,400.00	0.16%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$1,111,783.05	0.74%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$710,350.00	0.47%	0	$0.00	NA	0	
		1	$312,000.00	0.21%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	1	$252,000.00	0.17%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$234,300.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$399,640.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$401,900.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$580,129.09	0.38%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$527,000.00	0.35%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,838,558.30	1.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,000,550.00	0.66%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$263,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$402,000.00	0.27%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$2,332,749.81	1.55%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$613,950.00	0.41%	0	$0.00	NA	0
	FREMONT BANK	9	$2,844,153.00	1.88%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,863,436.00	1.23%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$448,800.00	0.3%	0	$0.00	NA	0
	GEO-CORP, INC.	2	$448,165.00	0.3%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.28%	0	$0.00	NA	0
	GMFS, LLC	1	$205,218.00	0.14%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$818,750.00	0.54%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$705,500.00	0.47%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$285,000.00	0.19%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$234,000.00	0.16%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$478,000.00	0.32%	0	$0.00	NA	0
		2	$599,000.00	0.4%	0	$0.00	NA	0

	HARBORONE CREDIT UNION								
	HIWAY FEDERAL CREDIT UNION	1	$190,500.00	0.13%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$191,000.00	0.13%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	4	$962,100.00	0.64%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$187,800.00	0.12%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$199,212.56	0.13%	0	$0.00	NA	0	
	INVESTORS BANK	3	$1,162,900.00	0.77%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$472,400.00	0.31%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$280,800.00	0.19%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,055,600.00	0.7%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$535,043.25	0.35%	0	$0.00	NA	0	
	LEADER BANK, N.A.	6	$2,164,300.00	1.43%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$882,750.00	0.59%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$888,800.00	0.59%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$578,503.00	0.38%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$220,400.00	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$924,500.00	0.61%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$289,000.00	0.19%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$557,500.00	0.37%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$295,000.00	0.2%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$380,800.00	0.25%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$186,100.00	0.12%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$182,875.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$279,900.00	0.19%	0	$0.00	NA	0	

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$358,544.64	0.24%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	5	$1,485,063.60	0.98%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$626,900.00	0.42%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	$428,700.00	0.28%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$618,224.00	0.41%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$1,097,222.00	0.73%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$407,500.00	0.27%	0	$0.00	NA	0	
	OPES ADVISORS, INC	6	$2,280,500.00	1.51%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$263,300.00	0.17%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$619,964.83	0.41%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$392,975.00	0.26%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$234,154.53	0.16%	0	$0.00	NA	0	
	PEOPLES BANK	1	$324,000.00	0.21%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$318,250.00	0.21%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$767,550.00	0.51%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	3	$779,600.00	0.52%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	$648,343.71	0.43%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$240,000.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$236,000.00	0.16%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$180,500.00	0.12%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,288,638.00	0.85%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$355,000.00	0.24%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$955,250.00	0.63%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$190,100.00	0.13%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,132,245.18	0.75%	0	$0.00	NA	0	

	RPM MORTGAGE, INC.	5	$1,470,489.00	0.97%	0	$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$215,695.66	0.14%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$238,000.00	0.16%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$383,200.00	0.25%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	6	$1,453,431.00	0.96%	0	$0.00	NA	0	
	SFMC L.P.	2	$570,900.00	0.38%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,343,117.00	0.89%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,692,250.00	1.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$407,250.00	0.27%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$484,750.00	0.32%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$1,157,900.00	0.77%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$616,800.00	0.41%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$217,500.00	0.14%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$422,042.90	0.28%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$275,500.00	0.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$295,700.00	0.2%	0	$0.00	NA	0	
	SWBC MORTGAGE	3	$787,050.00	0.52%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$194,000.00	0.13%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$279,200.00	0.19%	0	$0.00	NA	0	
	TEXAS BANK	1	$231,500.00	0.15%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$406,300.00	0.27%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$212,693.11	0.14%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$311,669.00	0.21%	0	$0.00	NA	0	
	THE TRUST BANK	1	$249,639.79	0.17%	0	$0.00	NA	0	

		TOTALBANK	2	$552,000.00	0.37%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$264,350.00	0.18%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$213,750.00	0.14%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	
		UMPQUA BANK	4	$1,286,690.00	0.85%	0	$0.00	NA	0	
		UNION SAVINGS BANK	2	$819,763.45	0.54%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	1	$233,500.00	0.15%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,733,576.58	1.15%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$183,200.00	0.12%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	7	$1,877,955.78	1.24%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$346,300.00	0.23%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,604,100.00	1.73%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$415,000.00	0.28%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$284,952.00	0.19%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	4	$949,600.00	0.63%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$399,000.00	0.26%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	4	$910,395.00	0.6%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$347,475.86	0.23%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$278,373.60	0.18%	0	$0.00	NA	0	
		Unavailable	155	$44,089,216.39	29.17%	0	$0.00	NA	0	
Total			**540**	**$150,896,093.24**	**100%**	**0**	**$0.00**		**0**	
31417DDV2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$1,216,976.33	8.69%	0	$0.00	NA	0	

		BANCO SANTANDER PUERTO RICO	7	$1,725,382.39	12.32%	0	$0.00	NA	0
		DORAL BANK	1	$169,749.56	1.21%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	2	$518,925.00	3.71%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$719,014.88	5.13%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$150,123.55	1.07%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	23	$4,297,375.97	30.69%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	14	$3,329,646.11	23.78%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	1	$360,000.00	2.57%	0	$0.00	NA	0
		Unavailable	7	$1,517,295.96	10.83%	0	$0.00	NA	0
Total			**62**	**$14,004,489.75**	**100%**	**0**	**$0.00**		**0**
31417DDW0		ACCESS NATIONAL BANK	3	$769,975.00	2.61%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$736,250.00	2.5%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$432,000.00	1.46%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$1,616,366.00	5.48%	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$222,962.62	0.76%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	8	$2,193,787.00	7.44%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$232,750.00	0.79%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	7	$1,815,545.00	6.16%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$1,891,534.00	6.41%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$327,750.00	1.11%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	10	$2,982,928.51	10.11%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$186,645.00	0.63%	0	$0.00	NA	0
		Unavailable	60	$16,084,554.59	54.54%	0	$0.00	NA	0
Total			**110**	**$29,493,047.72**	**100%**	**0**	**$0.00**		**0**
31417DDX8		ARVEST MORTGAGE COMPANY	6	$1,038,231.00	25.73%	0	$0.00	NA	0
		BOKF, NATIONAL	4	$872,815.00	21.63%	0	$0.00	NA	0

		ASSOCIATION							
		CASTLE MORTGAGE CORPORATION	2	$252,900.00	6.27%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$210,000.00	5.2%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$169,869.41	4.21%	0	$0.00	NA	0
		Unavailable	6	$1,491,600.00	36.96%	0	$0.00	NA	0
Total			**20**	**$4,035,415.41**	**100%**	**0**	**$0.00**		**0**
31417DDY6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$500,189.09	11.74%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$878,331.00	20.62%	0	$0.00	NA	0
		BAY EQUITY, LLC	4	$853,978.85	20.05%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$196,500.00	4.61%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$416,800.00	9.79%	0	$0.00	NA	0
		Unavailable	5	$1,413,162.00	33.19%	0	$0.00	NA	0
Total			**19**	**$4,258,960.94**	**100%**	**0**	**$0.00**		**0**
31417DDZ3		ACCESS NATIONAL BANK	2	$232,850.00	1.6%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$707,125.00	4.86%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	$702,700.00	4.83%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	20	$2,347,770.00	16.14%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	18	$2,090,129.63	14.37%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	3	$349,600.00	2.4%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$120,000.00	0.82%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$123,000.00	0.85%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	21	$2,436,675.96	16.75%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$236,750.00	1.63%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	9	$1,060,305.00	7.29%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$470,250.00	3.23%	0	$0.00	NA	0
		Unavailable	31	$3,668,313.41	25.23%	0	$0.00	NA	0

Total			**124**	**$14,545,469.00**	**100%**	**0**	**$0.00**		**0**	
31417DE25		ARIZONA STATE CREDIT UNION	2	$262,700.00	1.75%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$181,926.11	1.21%	0	$0.00	NA	0	
		CASHCALL, INC.	2	$485,000.00	3.23%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$332,000.00	2.21%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$298,170.00	1.99%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$368,000.00	2.45%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$771,580.00	5.14%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	3	$454,955.00	3.03%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	12	$2,078,371.52	13.85%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	2	$255,085.09	1.7%	0	$0.00	NA	0	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$110,300.00	0.74%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	1	$138,626.31	0.92%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	4	$502,733.00	3.35%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	2	$246,271.97	1.64%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	2	$542,829.88	3.62%	0	$0.00	NA	0	
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$415,338.00	2.77%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$417,400.00	2.78%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$393,100.00	2.62%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$376,300.00	2.51%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	4	$936,056.16	6.24%	0	$0.00	NA	0	
		Unavailable	25	$5,435,957.84	36.25%	0	$0.00	NA	0	
Total			**77**	**$15,002,700.88**	**100%**	**0**	**$0.00**		**0**	

31417DE33		BAXTER CREDIT UNION	1	$181,300.00	1.96%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$289,000.00	3.12%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$159,000.00	1.72%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$673,900.00	7.28%	0	$0.00	NA	0	
		FBC MORTGAGE LLC	1	$291,100.00	3.14%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$501,700.00	5.42%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$142,500.00	1.54%	0	$0.00	NA	0	
		HOME POINT FINANCIAL CORPORATION	1	$230,800.00	2.49%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	6	$1,441,950.00	15.57%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$168,800.00	1.82%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$281,370.70	3.04%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	1	$305,200.00	3.3%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$72,460.82	0.78%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$101,000.00	1.09%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$980,100.00	10.58%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$200,500.00	2.16%	0	$0.00	NA	0	
		Unavailable	14	$3,241,618.98	34.99%	0	$0.00	NA	0	
Total			**41**	**$9,262,300.50**	**100%**	**0**	**$0.00**		**0**	
31417DE41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$709,000.00	0.56%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$504,100.00	0.4%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	3	$775,280.00	0.62%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$253,000.00	0.2%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$377,000.00	0.3%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	2	$499,600.00	0.4%	0	$0.00	NA	0	
			11	$1,814,614.23	1.45%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION							
	BANNER BANK	1	$197,500.00	0.16%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$93,400.00	0.07%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	$2,476,194.45	1.97%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	$9,603,841.00	7.65%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$262,100.00	0.21%	0	$0.00	NA	0
	CASHCALL, INC.	12	$3,221,000.00	2.57%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,456,850.00	1.16%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$345,000.00	0.27%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$467,250.00	0.37%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$310,000.00	0.25%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$412,550.00	0.33%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	28	$5,262,449.85	4.19%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$862,175.36	0.69%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	$992,805.00	0.79%	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$711,600.00	0.57%	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$170,300.00	0.14%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$155,750.00	0.12%	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	$253,558.00	0.2%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$640,750.00	0.51%	0	$0.00	NA	0
	FIRST CHOICE BANK	5	$1,393,759.38	1.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$142,719.75	0.11%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$211,300.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,200.00	0.13%	0	$0.00	NA	0
		1	$241,000.00	0.19%	0	$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	$42,800.00	0.03%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$300,300.00	0.24%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$171,997.06	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$418,583.86	0.33%	0	$0.00	NA	0
	FREMONT BANK	3	$613,244.97	0.49%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$237,585.96	0.19%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$651,700.00	0.52%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	18	$2,885,224.02	2.3%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$557,950.00	0.44%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$680,424.45	0.54%	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$316,600.00	0.25%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$228,069.80	0.18%	0	$0.00	NA	0
	HOME STATE BANK	1	$284,000.00	0.23%	0	$0.00	NA	0
	HOMEBANC N.A.	1	$178,800.00	0.14%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$467,947.02	0.37%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$116,600.00	0.09%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$214,000.00	0.17%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$335,391.09	0.27%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$249,000.00	0.2%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$181,685.00	0.14%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$208,650.00	0.17%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	6	$1,491,914.03	1.19%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$528,400.00	0.42%	0	$0.00	NA	0
		2	$392,500.00	0.31%	0	$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,337,823.92	1.07%	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$250,000.00	0.2%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$218,485.00	0.17%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	4	$1,046,580.00	0.83%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	4	$1,025,000.00	0.82%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,065,525.21	1.65%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$956,225.33	0.76%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,745,700.00	1.39%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$864,300.00	0.69%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$513,026.56	0.41%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$190,175.00	0.15%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$254,500.00	0.2%	0	$0.00	NA	0
	SAFE CREDIT UNION	9	$2,619,618.72	2.09%	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$416,269.00	0.33%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	10	$1,823,806.21	1.45%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$94,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$119,750.00	0.1%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$613,780.00	0.49%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$350,300.00	0.28%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$705,098.03	0.56%	0	$0.00	NA	0
	TALMER BANK & TRUST	3	$414,500.00	0.33%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$235,450.00	0.19%	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	5	$1,253,942.65	1%	0	$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN	2	$279,111.70	0.22%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$188,900.00	0.15%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$376,000.00	0.3%	0	$0.00	NA	0
		UMPQUA BANK	4	$1,014,800.00	0.81%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	2	$589,850.00	0.47%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$145,020.00	0.12%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,851,976.06	1.48%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$217,400.00	0.17%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,229,770.00	1.78%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$194,800.00	0.16%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$374,691.26	0.3%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$398,462.54	0.32%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$172,500.00	0.14%	0	$0.00	NA	0
		Unavailable	203	$51,636,759.74	41.14%	0	$0.00	NA	0
Total			**535**	**$125,517,911.21**	**100%**	**0**	**$0.00**		**0**
31417DE58		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$259,500.00	0.21%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$543,221.29	0.43%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$853,400.00	0.68%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$135,500.00	0.11%	0	$0.00	NA	0
		AMERICASH	2	$560,950.00	0.45%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	$823,950.00	0.66%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$226,150.00	0.18%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$634,353.83	0.51%	0	$0.00	NA	0
		BANK OF THE CASCADES	3	$882,700.00	0.7%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$247,500.00	0.2%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	5	$1,211,629.76	0.97%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	35	$8,308,930.00	6.62%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$175,000.00	0.14%	0	$0.00	NA	0	
	CASHCALL, INC.	13	$3,376,800.00	2.69%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$488,244.40	0.39%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$295,600.00	0.24%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$1,001,250.00	0.8%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$167,150.00	0.13%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	$845,675.00	0.67%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	$120,942.00	0.1%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$3,482,759.00	2.78%	0	$0.00	NA	0	
	DEVON BANK	1	$302,400.00	0.24%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$137,100.00	0.11%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$267,500.00	0.21%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	5	$1,229,017.64	0.98%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$218,850.00	0.17%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$613,550.00	0.49%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	5	$1,352,700.00	1.08%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$190,500.00	0.15%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$156,000.00	0.12%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,000.00	0.12%	0	$0.00	NA	0	
	FIRST CHOICE BANK	3	$691,525.00	0.55%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$323,000.00	0.26%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,926,731.00	1.54%	0	$0.00	NA	0	
	GENISYS CREDIT UNION	2	$313,801.00	0.25%	0	$0.00	NA	0	
	GFS CAPITAL HOLDINGS	2	$529,000.00	0.42%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$398,400.00	0.32%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	$2,034,884.95	1.62%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$316,273.64	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$156,888.38	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,082,274.24	0.86%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	$981,521.21	0.78%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	4	$748,100.00	0.6%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$490,707.48	0.39%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$126,100.00	0.1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$140,300.00	0.11%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$215,243.45	0.17%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$414,250.00	0.33%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$685,600.00	0.55%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	3	$335,010.23	0.27%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$315,800.00	0.25%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	6	$1,716,200.00	1.37%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$603,350.00	0.48%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,014,600.00	0.81%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$308,653.13	0.25%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	4	$1,050,905.00	0.84%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	4	$971,100.00	0.77%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$245,000.00	0.2%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$527,400.00	0.42%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$2,890,820.00	2.3%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$575,734.26	0.46%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$492,267.32	0.39%	0	$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,001,000.00	0.8%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$256,635.55	0.2%	0	$0.00	NA	0	
	REPUBLIC BANK & TRUST COMPANY	1	$281,900.00	0.22%	0	$0.00	NA	0	
	SAFE CREDIT UNION	7	$1,984,567.95	1.58%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,139.92	0.12%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$266,700.00	0.21%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$229,550.19	0.18%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$249,647.76	0.2%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$241,770.00	0.19%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$476,856.00	0.38%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	$1,406,314.41	1.12%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$666,804.07	0.53%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$185,737.93	0.15%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$598,903.66	0.48%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$202,300.00	0.16%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$726,050.90	0.58%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	10	$2,472,772.14	1.97%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$317,550.00	0.25%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	$180,544.10	0.14%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	$307,119.00	0.24%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$219,590.17	0.18%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$230,000.00	0.18%	0	$0.00	NA	0	
	UMPQUA BANK	5	$1,175,543.00	0.94%	0	$0.00	NA	0	
		3	$943,550.00	0.75%	0	$0.00	NA	0	

		UNITED MORTGAGE CORPORATION								
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$256,800.00	0.2%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,007,700.00	0.8%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$68,000.00	0.05%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$3,678,438.00	2.93%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$246,710.11	0.2%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	4	$754,894.77	0.6%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$256,000.00	0.2%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$224,850.00	0.18%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$407,000.00	0.32%	0	$0.00	NA	0	
		Unavailable	214	$51,868,125.79	41.4%	0	$0.00	NA	0	
Total			**540**	**$125,425,328.63**	**100%**	**0**	**$0.00**		**0**	
31417DE66		ABBEVILLE BUILDING AND LOAN, SSB	3	$352,400.00	4.41%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	3	$327,500.00	4.1%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,100.00	1.28%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	2	$160,773.15	2.01%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	6	$577,486.15	7.23%	0	$0.00	NA	0	
		BANK OF STANLY	1	$90,300.00	1.13%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$127,720.00	1.6%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$100,615.00	1.26%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$144,000.00	1.8%	0	$0.00	NA	0	
		CITIZENS STATE BANK	1	$136,000.00	1.7%	0	$0.00	NA	0	
		COMMUNITY SAVINGS BANK	1	$65,500.00	0.82%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$140,700.00	1.76%	0	$0.00	NA	0	
		DIME BANK	2	$185,000.00	2.32%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$71,701.00	0.9%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$240,000.00	3.01%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$100,000.00	1.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,000.00	1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$87,850.00	1.1%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$89,000.00	1.11%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$78,000.00	0.98%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$55,000.00	0.69%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$55,365.40	0.69%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$363,625.00	4.55%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$84,000.00	1.05%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$144,100.00	1.8%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$130,000.00	1.63%	0	$0.00	NA	0	
	MARINE BANK	1	$105,225.57	1.32%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$53,000.00	0.66%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$270,500.00	3.39%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$84,600.00	1.06%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$94,000.00	1.18%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$313,700.00	3.93%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$81,130.58	1.02%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$365,540.00	4.58%	0	$0.00	NA	0	
	ROUNDBANK	1	$87,000.00	1.09%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	1.88%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$88,728.61	1.11%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$114,291.29	1.43%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$168,000.00	2.1%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST	2	$167,000.00	2.09%	0	$0.00	NA	0	

		COMPANY							
		TOPLINE FEDERAL CREDIT UNION	2	$240,932.00	3.02%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$312,400.00	3.91%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$130,212.51	1.63%	0	$0.00	NA	0
		Unavailable	11	$1,070,775.89	13.42%	0	$0.00	NA	0
Total			**78**	**$7,985,772.15**	**100%**	**0**	**$0.00**		**0**
31417DE74		ABBEVILLE BUILDING AND LOAN, SSB	1	$165,000.00	0.95%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$284,500.00	1.64%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$487,000.00	2.81%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$224,000.00	1.29%	0	$0.00	NA	0
		AUBURNBANK	1	$183,500.00	1.06%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$252,000.00	1.46%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	5	$1,141,310.20	6.59%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$249,710.00	1.44%	0	$0.00	NA	0
		BENCHMARK BANK	1	$228,500.00	1.32%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$152,500.00	0.88%	0	$0.00	NA	0
		CARROLLTON BANK	2	$620,252.57	3.58%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$292,000.00	1.69%	0	$0.00	NA	0
		CHELSEA GROTON BANK	2	$634,900.00	3.67%	0	$0.00	NA	0
		CITIZENS 1ST BANK	1	$220,000.00	1.27%	0	$0.00	NA	0
		DENALI STATE BANK	1	$168,500.00	0.97%	0	$0.00	NA	0
		DIME BANK	1	$167,000.00	0.96%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$218,000.00	1.26%	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	2	$390,400.00	2.25%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$356,697.25	2.06%	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$327,700.00	1.89%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$165,000.00	0.95%	0	$0.00	NA	0
			1	$158,400.00	0.91%	0	$0.00	NA	0

		FIRST FINANCIAL CREDIT UNION								
		FIRST NATIONAL BANK OF DEERWOOD	1	$344,500.00	1.99%	0	$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1	$213,383.48	1.23%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	2	$487,295.00	2.81%	0	$0.00	NA	0	
		MARINE BANK	1	$259,000.00	1.5%	0	$0.00	NA	0	
		MISSOURI CREDIT UNION	2	$360,400.00	2.08%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$378,000.00	2.18%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	2	$450,000.00	2.6%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	2	$409,200.00	2.36%	0	$0.00	NA	0	
		PREVAIL CREDIT UNION	1	$193,417.11	1.12%	0	$0.00	NA	0	
		PRIMEBANK	1	$187,000.00	1.08%	0	$0.00	NA	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$593,450.00	3.43%	0	$0.00	NA	0	
		ROLLSTONE BANK & TRUST	2	$466,000.00	2.69%	0	$0.00	NA	0	
		SEAMEN'S BANK	1	$320,000.00	1.85%	0	$0.00	NA	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$210,000.00	1.21%	0	$0.00	NA	0	
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.95%	0	$0.00	NA	0	
		SPC CREDIT UNION	1	$405,000.00	2.34%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$285,000.00	1.65%	0	$0.00	NA	0	
		SUTTON BANK	1	$163,400.00	0.94%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$409,000.00	2.36%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$267,655.22	1.55%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$417,000.00	2.41%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$216,000.00	1.25%	0	$0.00	NA	0	
		Unavailable	14	$3,027,122.84	17.52%	0	$0.00	NA	0	
Total			**74**	**$17,312,693.67**	**100%**	**0**	**$0.00**		**0**	
31417DE82		ABBEVILLE BUILDING AND LOAN, SSB	1	$360,000.00	2.39%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$302,500.00	2.01%	0	$0.00	NA	0	
			1	$309,000.00	2.05%	0	$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC.							
	ASSOCIATED BANK, NA	1	$307,500.00	2.04%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$371,000.00	2.47%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$343,000.00	2.28%	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$368,000.00	2.45%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$220,000.00	1.46%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$267,000.00	1.78%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$527,800.00	3.51%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	2.77%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$237,500.00	1.58%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$417,000.00	2.77%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$631,500.00	4.2%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$417,000.00	2.77%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$232,900.00	1.55%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$197,300.00	1.31%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$315,000.00	2.09%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$412,000.00	2.74%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$343,500.00	2.28%	0	$0.00	NA	0
	MARQUETTE BANK	1	$308,000.00	2.05%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$701,000.00	4.66%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$272,000.00	1.81%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$308,829.70	2.05%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$325,000.00	2.16%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$417,000.00	2.77%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$193,956.22	1.29%	0	$0.00	NA	0
		1	$373,933.80	2.49%	0	$0.00	NA	0

		PREMIER AMERICA CREDIT UNION							
		REDSTONE FEDERAL CREDIT UNION	1	$308,200.00	2.05%	0	$0.00	NA	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$359,000.00	2.39%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$308,300.00	2.05%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	2.77%	0	$0.00	NA	0
		UNIVERSITY BANK	1	$417,000.00	2.77%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$192,500.00	1.28%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$238,160.00	1.58%	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$417,000.00	2.77%	0	$0.00	NA	0
		Unavailable	8	$2,484,300.00	16.56%	0	$0.00	NA	0
Total			**47**	**$15,037,679.72**	**100%**	**0**	**$0.00**		**0**
31417DE90		ADVANCIAL FEDERAL CREDIT UNION	1	$188,100.00	0.25%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$204,700.00	0.27%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$196,144.00	0.26%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$346,750.00	0.46%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$250,450.00	0.33%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$241,099.00	0.32%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$187,442.84	0.25%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$408,000.00	0.54%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$218,000.00	0.29%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$281,500.00	0.37%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$912,450.00	1.21%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$725,500.00	0.96%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,610,500.00	2.13%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$386,000.00	0.51%	0	$0.00	NA	0
			1	$315,135.85	0.42%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	6	$1,311,850.00	1.73%	0	$0.00	NA	0	
	BANK MUTUAL	2	$479,200.00	0.63%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$382,000.00	0.5%	0	$0.00	NA	0	
	BANNER BANK	1	$215,000.00	0.28%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$290,000.00	0.38%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$564,000.00	0.74%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$295,000.00	0.39%	0	$0.00	NA	0	
	BUSEY BANK	1	$242,250.00	0.32%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$229,000.00	0.3%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$179,250.00	0.24%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,280,150.00	1.69%	0	$0.00	NA	0	
	CASHCALL, INC.	2	$698,000.00	0.92%	0	$0.00	NA	0	
	CENTRAL BANK	1	$215,825.00	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$1,089,688.37	1.44%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$217,500.00	0.29%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$223,000.00	0.29%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$1,166,277.00	1.54%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$196,560.00	0.26%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$212,500.00	0.28%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$488,500.00	0.65%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$193,500.00	0.26%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$180,000.00	0.24%	0	$0.00	NA	0	

	CREDIT UNION OF COLORADO	1	$232,000.00	0.31%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$316,000.00	0.42%	0	$0.00	NA	0	
	DIME BANK	1	$222,000.00	0.29%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$818,250.00	1.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$425,725.00	0.56%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$318,200.00	0.42%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$487,420.00	0.64%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$197,437.04	0.26%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$439,228.00	0.58%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$318,800.00	0.42%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$182,600.00	0.24%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	2	$550,000.00	0.73%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$279,000.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$200,000.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$742,300.00	0.98%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$497,450.00	0.66%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$410,820.00	0.54%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,162,433.39	1.54%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,163,300.00	1.54%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$340,000.00	0.45%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$180,000.00	0.24%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	$913,981.00	1.21%	0	$0.00	NA	0	
	GECU	1	$220,400.00	0.29%	0	$0.00	NA	0	

	GMFS, LLC	1	$248,272.15	0.33%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$345,000.00	0.46%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$229,500.00	0.3%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$180,000.00	0.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$426,921.98	0.56%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$208,000.00	0.27%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$211,250.00	0.28%	0	$0.00	NA	0	
	HOME FEDERAL BANK	5	$1,068,012.49	1.41%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$380,000.00	0.5%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$267,000.00	0.35%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$276,200.00	0.36%	0	$0.00	NA	0	
	INVESTORS BANK	1	$300,000.00	0.4%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$225,900.00	0.3%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$211,000.00	0.28%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	5	$1,354,703.95	1.79%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	
	MAGNA BANK	1	$298,000.00	0.39%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$246,700.00	0.33%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$204,000.00	0.27%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$481,400.00	0.64%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$318,500.00	0.42%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$222,848.00	0.29%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$675,850.00	0.89%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$681,000.00	0.9%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$535,000.00	0.71%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	2	$708,800.00	0.94%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC.	1	$280,000.00	0.37%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$287,000.00	0.38%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$186,000.00	0.25%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$390,500.00	0.52%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$406,400.00	0.54%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$715,230.00	0.94%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$261,500.00	0.35%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$388,000.00	0.51%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$225,000.00	0.3%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$604,000.00	0.8%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$283,500.00	0.37%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$339,750.00	0.45%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$230,000.00	0.3%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$251,000.00	0.33%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$487,000.00	0.64%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$231,800.00	0.31%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$217,000.00	0.29%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$248,282.15	0.33%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$886,052.00	1.17%	0	$0.00	NA	0	
	RENASANT BANK	1	$219,000.00	0.29%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$187,200.00	0.25%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$285,000.00	0.38%	0	$0.00	NA	0	
	ROUNDBANK	1	$217,000.00	0.29%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,187,650.00	2.89%	0	$0.00	NA	0	

	S&T BANK	2	$404,600.00	0.53%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$299,135.12	0.4%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$211,320.00	0.28%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$179,500.00	0.24%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$243,000.00	0.32%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$227,000.00	0.3%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$247,000.00	0.33%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$229,500.00	0.3%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$482,500.00	0.64%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$228,000.00	0.3%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$285,000.00	0.38%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$393,950.00	0.52%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$316,422.30	0.42%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$182,500.00	0.24%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$219,600.00	0.29%	0	$0.00	NA	0	
	THE PARK BANK	1	$330,225.00	0.44%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$197,437.05	0.26%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$693,500.00	0.92%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,800.00	0.25%	0	$0.00	NA	0	
	UNION SAVINGS BANK	11	$2,417,765.76	3.19%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$331,820.00	0.44%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$304,700.00	0.4%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$217,400.00	0.29%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$582,000.00	0.77%	0	$0.00	NA	0	

		UNIVEST BANK AND TRUST CO.	1	$287,000.00	0.38%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$186,000.00	0.25%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$728,255.00	0.96%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$312,000.00	0.41%	0	$0.00	NA	0	
		WEST GATE BANK	1	$208,250.00	0.28%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$646,254.44	0.85%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$179,000.00	0.24%	0	$0.00	NA	0	
		Unavailable	62	$15,227,597.35	20.05%	0	$0.00	NA	0	
Total			**308**	**$75,716,921.23**	**100%**	**0**	**$0.00**		**0**	
31417DEA7		AMERISAVE MORTGAGE CORPORATION	1	$198,600.00	1.67%	0	$0.00	NA	0	
		CASHCALL, INC.	2	$580,500.00	4.87%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	3	$636,761.00	5.34%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,000.00	1.39%	0	$0.00	NA	0	
		FIRST CHOICE BANK	1	$159,371.93	1.34%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$197,995.00	1.66%	0	$0.00	NA	0	
		FREMONT BANK	1	$330,331.00	2.77%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$194,794.00	1.63%	0	$0.00	NA	0	
		HOME POINT FINANCIAL CORPORATION	1	$212,500.00	1.78%	0	$0.00	NA	0	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$247,919.94	2.08%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$268,166.00	2.25%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$624,000.00	5.23%	0	$0.00	NA	0	
		RABOBANK, N.A.	2	$380,500.00	3.19%	0	$0.00	NA	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,000.00	1.63%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$234,000.00	1.96%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	5	$1,252,049.21	10.5%	0	$0.00	NA	0	
		UMPQUA BANK	2	$358,550.00	3.01%	0	$0.00	NA	0	
		UNITUS COMMUNITY	1	$240,500.00	2.02%	0	$0.00	NA	0	

		CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,024,907.00	8.6%	0	$0.00	NA	0	
		Unavailable	18	$4,422,755.57	37.08%	0	$0.00	NA	0	
Total			**51**	**$11,924,200.65**	**100%**	**0**	**$0.00**		**0**	
31417DEB5		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$479,000.00	4.34%	0	$0.00	NA	0	
		CASHCALL, INC.	7	$2,107,943.58	19.1%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	$178,500.00	1.62%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$196,768.00	1.78%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$249,000.00	2.26%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$199,742.55	1.81%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$183,600.00	1.66%	0	$0.00	NA	0	
		FIRST CHOICE BANK	1	$234,218.23	2.12%	0	$0.00	NA	0	
		FIRST REPUBLIC BANK	1	$504,000.00	4.57%	0	$0.00	NA	0	
		LEADER BANK, N.A.	2	$425,000.00	3.85%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$268,500.00	2.43%	0	$0.00	NA	0	
		OPES ADVISORS, INC	1	$299,000.00	2.71%	0	$0.00	NA	0	
		ROCKLAND TRUST COMPANY	1	$200,701.95	1.82%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	4	$1,015,000.00	9.2%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$178,275.42	1.62%	0	$0.00	NA	0	
		UMPQUA BANK	1	$183,525.38	1.66%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$375,000.00	3.4%	0	$0.00	NA	0	
		Unavailable	13	$3,756,548.53	34.05%	0	$0.00	NA	0	
Total			**41**	**$11,034,323.64**	**100%**	**0**	**$0.00**		**0**	
31417DEC3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$453,410.49	10.82%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$353,500.00	8.43%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$310,071.90	7.4%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$119,612.44	2.85%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$198,725.83	4.74%	0	$0.00	NA	0	

		MERRIMACK MORTGAGE COMPANY, INC.	1	$302,700.00	7.22%	0	$0.00	NA	0
		Unavailable	11	$2,454,213.18	58.54%	0	$0.00	NA	0
Total			**21**	**$4,192,233.84**	**100%**	**0**	**$0.00**		**0**
31417DED1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$665,811.97	15.67%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$205,400.00	4.84%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$471,050.00	11.09%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$215,600.00	5.08%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$189,497.41	4.46%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$196,581.72	4.63%	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$89,554.63	2.11%	0	$0.00	NA	0
		Unavailable	23	$2,214,235.24	52.12%	0	$0.00	NA	0
Total			**44**	**$4,247,730.97**	**100%**	**0**	**$0.00**		**0**
31417DEE9		ACCESS NATIONAL BANK	2	$229,115.00	5.71%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$587,700.00	14.65%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$245,600.00	6.12%	0	$0.00	NA	0
		BAY EQUITY, LLC	2	$235,928.00	5.88%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$593,250.00	14.79%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$117,800.00	2.94%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$116,849.40	2.91%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$109,851.83	2.74%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$116,000.00	2.89%	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$114,414.00	2.85%	0	$0.00	NA	0
		Unavailable	13	$1,543,985.30	38.52%	0	$0.00	NA	0
Total			**34**	**$4,010,493.53**	**100%**	**0**	**$0.00**		**0**
31417DEF6		AMERICAN INTERNET MORTGAGE, INC DBA	4	$547,070.00	10.46%	0	$0.00	NA	0

		AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	2	$272,000.00	5.2%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$411,600.00	7.87%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$136,000.00	2.6%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$136,169.14	2.6%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$144,700.00	2.77%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$135,000.00	2.58%	0	$0.00	NA	0	
		Unavailable	25	$3,447,038.95	65.92%	0	$0.00	NA	0	
Total			**38**	**$5,229,578.09**	**100%**	**0**	**$0.00**		**0**	
31417DEG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$167,000.00	12.43%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$38,674.55	2.88%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	$324,000.00	24.11%	0	$0.00	NA	0	
		Unavailable	5	$813,897.29	60.58%	0	$0.00	NA	0	
Total			**9**	**$1,343,571.84**	**100%**	**0**	**$0.00**		**0**	
31417DEH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$574,574.81	13.46%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	2	$130,200.00	3.05%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	12	$737,090.00	17.27%	0	$0.00	NA	0	
		BAY EQUITY, LLC	2	$159,250.00	3.73%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	6	$403,881.41	9.46%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	1	$76,600.00	1.79%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	4	$245,761.00	5.76%	0	$0.00	NA	0	
		PACIFIC MERCANTILE BANK	2	$144,426.86	3.38%	0	$0.00	NA	0	
		Unavailable	29	$1,796,079.38	42.1%	0	$0.00	NA	0	
Total			**67**	**$4,267,863.46**	**100%**	**0**	**$0.00**		**0**	
31417DEJ8		ARVEST MORTGAGE COMPANY	1	$265,175.00	11.76%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$171,000.00	7.58%	0	$0.00	NA	0	

		Unavailable	7	$1,819,067.68	80.66%	0	$0.00	NA	0	
Total			**9**	**$2,255,242.68**	**100%**	**0**	**$0.00**		**0**	
31417DEK5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$212,900.00	11.35%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$222,000.00	11.83%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$392,466.39	20.92%	0	$0.00	NA	0	
		Unavailable	5	$1,048,900.00	55.9%	0	$0.00	NA	0	
Total			**8**	**$1,876,266.39**	**100%**	**0**	**$0.00**		**0**	
31417DEL3		ARVEST MORTGAGE COMPANY	2	$429,650.00	11.42%	0	$0.00	NA	0	
		BAY EQUITY, LLC	3	$849,263.00	22.57%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$188,000.00	5%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$276,000.00	7.34%	0	$0.00	NA	0	
		PACIFIC MERCANTILE BANK	2	$577,349.22	15.34%	0	$0.00	NA	0	
		Unavailable	6	$1,442,505.00	38.33%	0	$0.00	NA	0	
Total			**15**	**$3,762,767.22**	**100%**	**0**	**$0.00**		**0**	
31417DEM1		CITIMORTGAGE, INC.	5	$1,612,796.07	67.15%	0	$0.00	NA	0	
		Unavailable	3	$788,984.87	32.85%	0	$0.00	NA	0	
Total			**8**	**$2,401,780.94**	**100%**	**0**	**$0.00**		**0**	
31417DEN9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,243,206.85	68.26%	0	$0.00	NA	0	
		HOCKING VALLEY BANK	2	$258,095.36	14.17%	0	$0.00	NA	0	
		Unavailable	1	$320,000.00	17.57%	0	$0.00	NA	0	
Total			**10**	**$1,821,302.21**	**100%**	**0**	**$0.00**		**0**	
31417DEP4		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$317,746.08	1.91%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$216,871.74	1.31%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$603,450.00	3.63%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$123,800.00	0.75%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$179,350.00	1.08%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$171,800.00	1.03%	0	$0.00	NA	0	

	CMG MORTGAGE, INC	1	$287,550.00	1.73%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$128,637.00	0.77%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$249,900.00	1.5%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$340,750.00	2.05%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$279,203.90	1.68%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$231,691.35	1.4%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$160,362.76	0.97%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$129,400.00	0.78%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$128,000.00	0.77%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$153,000.00	0.92%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$132,750.00	0.8%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$306,000.00	1.84%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$199,500.00	1.2%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$96,800.00	0.58%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$150,000.00	0.9%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$298,550.00	1.8%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$155,400.00	0.94%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$430,800.00	2.59%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$413,300.00	2.49%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$615,834.20	3.71%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$142,400.00	0.86%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$85,000.00	0.51%	0	$0.00	NA	0	
		1	$210,000.00	1.26%	0	$0.00	NA	0	

		LAND /HOME FINANCIAL SERVICES, INC.								
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,836.30	1.32%	0	$0.00	NA	0	
		MIDFLORIDA CREDIT UNION	1	$102,000.00	0.61%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	4	$518,200.00	3.12%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$49,950.00	0.3%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	2	$417,396.00	2.51%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$469,000.00	2.82%	0	$0.00	NA	0	
		RANLIFE, INC.	2	$367,750.00	2.21%	0	$0.00	NA	0	
		REGIONS BANK	1	$194,645.01	1.17%	0	$0.00	NA	0	
		SECURITY NATIONAL MORTGAGE	1	$193,500.00	1.17%	0	$0.00	NA	0	
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$369,800.00	2.23%	0	$0.00	NA	0	
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$116,200.00	0.7%	0	$0.00	NA	0	
		TELCOM CREDIT UNION	1	$203,000.00	1.22%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	1	$211,529.79	1.27%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$398,460.00	2.4%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$282,731.00	1.7%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$447,090.00	2.69%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$199,000.00	1.2%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,500.00	1.17%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$193,786.00	1.17%	0	$0.00	NA	0	
		Unavailable	22	$4,519,819.32	27.26%	0	$0.00	NA	0	
Total			**88**	**$16,605,040.45**	**100%**	**0**	**$0.00**		**0**	
31417DEQ2			1	$250,698.33	4.43%	0	$0.00	NA	0	

		BANCO SANTANDER PUERTO RICO							
		BAXTER CREDIT UNION	1	$145,650.00	2.57%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$254,400.00	4.5%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$118,946.00	2.1%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$231,725.00	4.1%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$203,100.00	3.59%	0	$0.00	NA	0
		FIRST CHOICE BANK	1	$267,350.00	4.73%	0	$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	$204,000.00	3.61%	0	$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	$240,675.43	4.25%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$226,957.70	4.01%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,800.00	1.75%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$188,400.00	3.33%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$122,757.80	2.17%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$514,670.00	9.1%	0	$0.00	NA	0
		Unavailable	12	$2,589,278.29	45.76%	0	$0.00	NA	0
Total			**28**	**$5,657,408.55**	**100%**	**0**	**$0.00**		**0**
31417DER0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$325,300.00	17.9%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$362,199.00	19.94%	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$411,600.00	22.65%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$157,100.00	8.65%	0	$0.00	NA	0
		Unavailable	3	$560,700.00	30.86%	0	$0.00	NA	0
Total			**9**	**$1,816,899.00**	**100%**	**0**	**$0.00**		**0**
31417DES8		CASHCALL, INC.	1	$142,000.00	3.47%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,200.00	3.1%	0	$0.00	NA	0
		FBC MORTGAGE LLC	1	$186,500.00	4.55%	0	$0.00	NA	0

		HOME POINT FINANCIAL CORPORATION	1	$258,600.00	6.31%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$190,009.48	4.64%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$184,200.00	4.5%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	2	$611,090.00	14.91%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$97,000.00	2.37%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$85,500.00	2.09%	0	$0.00	NA	0	
		Unavailable	11	$2,215,584.83	54.06%	0	$0.00	NA	0	
Total			**21**	**$4,097,684.31**	**100%**	**0**	**$0.00**		**0**	
31417DET6		CROSSCOUNTRY MORTGAGE, INC	1	$241,150.00	5.02%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	$226,581.91	4.72%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	1	$214,618.30	4.47%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$262,000.00	5.46%	0	$0.00	NA	0	
		MLD MORTGAGE, INC.	1	$295,444.79	6.16%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$280,370.32	5.84%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	1	$447,100.00	9.32%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$141,400.00	2.95%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$185,850.74	3.87%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$933,000.00	19.44%	0	$0.00	NA	0	
		Unavailable	7	$1,571,757.00	32.75%	0	$0.00	NA	0	
Total			**20**	**$4,799,273.06**	**100%**	**0**	**$0.00**		**0**	
31417DEU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$375,000.00	0.25%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$304,051.40	0.2%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$128,500.00	0.09%	0	$0.00	NA	0	

	ALLY BANK	1	$224,297.87	0.15%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	$317,973.73	0.21%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$438,300.00	0.29%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$159,500.00	0.11%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$246,450.00	0.16%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$379,000.00	0.25%	0	$0.00	NA	0	
	AMERICASH	2	$355,000.00	0.24%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	7	$1,585,472.89	1.05%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$883,600.00	0.59%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$565,775.23	0.38%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$351,512.44	0.23%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$532,453.96	0.35%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$1,014,969.84	0.67%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$200,000.00	0.13%	0	$0.00	NA	0	
	BANNER BANK	2	$477,250.00	0.32%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$873,042.52	0.58%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,750.00	0.06%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	17	$4,007,451.55	2.66%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	$4,636,590.00	3.08%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$325,000.00	0.22%	0	$0.00	NA	0	
	CASHCALL, INC.	4	$876,800.00	0.58%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$401,000.00	0.27%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$196,000.00	0.13%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$194,150.00	0.13%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	18	$4,734,836.00	3.14%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$173,750.00	0.12%	0	$0.00	NA	0	
		1	$275,000.00	0.18%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$328,700.00	0.22%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	12	$2,650,454.73	1.76%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	$183,035.00	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,594,813.78	1.06%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$239,150.00	0.16%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$660,344.00	0.44%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	7	$1,447,707.27	0.96%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,137,200.00	0.76%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$496,105.00	0.33%	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$786,700.00	0.52%	0	$0.00	NA	0
	FBC MORTGAGE LLC	3	$483,400.00	0.32%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$226,000.00	0.15%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$179,700.00	0.12%	0	$0.00	NA	0
	FIRST BANK	1	$151,790.58	0.1%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$201,721.27	0.13%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$338,800.00	0.22%	0	$0.00	NA	0
	FIRST CHOICE BANK	6	$1,517,580.00	1.01%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,000.00	0.08%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$388,000.00	0.26%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$443,750.00	0.29%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$365,000.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$402,800.00	0.27%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	1	$127,006.91	0.08%	0	$0.00	NA	0

	ASSOCIATION								
	FREMONT BANK	7	$1,382,470.00	0.92%	0	$0.00	NA	0	
	GENISYS CREDIT UNION	2	$240,000.00	0.16%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$372,000.00	0.25%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	$1,180,865.58	0.78%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$145,500.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$226,437.59	0.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	15	$3,238,227.21	2.15%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$594,270.00	0.39%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	3	$901,250.00	0.6%	0	$0.00	NA	0	
	HOME STATE BANK	1	$149,750.00	0.1%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$199,900.00	0.13%	0	$0.00	NA	0	
	INVESTORS BANK	2	$623,760.00	0.41%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,059,110.93	0.7%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$87,250.00	0.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$700,393.03	0.47%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$702,800.00	0.47%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$625,050.00	0.41%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$312,500.00	0.21%	0	$0.00	NA	0	
	MAGNA BANK	1	$239,750.00	0.16%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$320,250.00	0.21%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	3	$633,000.00	0.42%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$245,600.00	0.16%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$130,000.00	0.09%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	2	$625,358.26	0.42%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	3	$876,913.08	0.58%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$201,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$170,300.00	0.11%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$631,000.00	0.42%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,458,659.01	0.97%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$132,000.00	0.09%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$167,873.56	0.11%	0	$0.00	NA	0	
	NORTH VALLEY BANK	1	$177,200.00	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,900.00	0.07%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$249,000.00	0.17%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	$903,100.00	0.6%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	4	$688,200.00	0.46%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$235,000.00	0.16%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$335,600.00	0.22%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,914,655.00	1.27%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$194,050.00	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$4,634,506.00	3.08%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$332,600.00	0.22%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	9	$1,459,421.55	0.97%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$286,385.91	0.19%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$720,668.00	0.48%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$794,500.00	0.53%	0	$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION	1	$254,000.00	0.17%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$121,200.00	0.08%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$161,600.00	0.11%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$332,300.00	0.22%	0	$0.00	NA	0	
	SAFE CREDIT UNION	7	$1,584,380.94	1.05%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$221,826.21	0.15%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$645,500.00	0.43%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$184,558.00	0.12%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$262,100.00	0.17%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$611,600.00	0.41%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$997,526.00	0.66%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$945,646.19	0.63%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$274,900.00	0.18%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$192,200.00	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$1,869,577.00	1.24%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$395,500.00	0.26%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$481,179.06	0.32%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$357,600.00	0.24%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$220,347.78	0.15%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	23	$5,318,249.92	3.53%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	3	$748,500.00	0.5%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	$311,124.23	0.21%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY	1	$186,200.00	0.12%	0	$0.00	NA	0
		UMPQUA BANK	6	$1,206,100.00	0.8%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$293,000.00	0.19%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	15	$2,856,970.00	1.9%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,130,945.56	0.75%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$176,550.00	0.12%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,302,839.32	1.53%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$486,200.00	0.32%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$574,954.00	0.38%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$360,800.00	0.24%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$240,100.00	0.16%	0	$0.00	NA	0
		Unavailable	216	$52,204,367.19	34.63%	0	$0.00	NA	0
Total			**658**	**$150,616,702.08**	**100%**	**0**	**$0.00**		**0**
31417DEV1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$180,000.00	3.48%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$2,138,762.00	41.36%	0	$0.00	NA	0
		BAY EQUITY, LLC	6	$1,335,865.00	25.84%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$405,500.00	7.84%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$259,850.00	5.03%	0	$0.00	NA	0
		Unavailable	4	$850,700.00	16.45%	0	$0.00	NA	0
Total			**23**	**$5,170,677.00**	**100%**	**0**	**$0.00**		**0**
31417DEW9		CASHCALL, INC.	11	$2,982,734.00	12.18%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	4	$950,250.00	3.88%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$186,700.00	0.76%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN	1	$141,403.88	0.58%	0	$0.00	NA	0

		ASSOCIATION OF LAKEWOOD								
		FIRST MERIT MORTGAGE CORPORATION	1	$139,312.08	0.57%	0	$0.00	NA	0	
		INDEPENDENT BANK	1	$169,500.00	0.69%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$342,350.00	1.4%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$320,613.72	1.31%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$176,500.00	0.72%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	1	$273,489.38	1.12%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	1	$258,500.00	1.06%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$739,603.30	3.02%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$263,052.73	1.07%	0	$0.00	NA	0	
		RABOBANK, N.A.	2	$500,000.00	2.04%	0	$0.00	NA	0	
		REGIONS BANK	1	$111,163.15	0.45%	0	$0.00	NA	0	
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$307,652.45	1.26%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$210,715.78	0.86%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	28	$6,849,021.83	27.97%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$137,500.00	0.56%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$607,500.00	2.48%	0	$0.00	NA	0	
		Unavailable	36	$8,815,723.10	36.02%	0	$0.00	NA	0	
Total			**103**	**$24,483,285.40**	**100%**	**0**	**$0.00**		**0**	
31417DEX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$155,000.00	9.47%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$625,650.00	38.24%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$122,751.08	7.5%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	2	$316,650.00	19.35%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$416,000.00	25.44%	0	$0.00	NA	0	

Total			**8**	**$1,636,051.08**	**100%**	**0**	**$0.00**		**0**	
31417DEY5		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$138,600.00	1.53%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$202,100.00	2.24%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$211,800.00	2.34%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$164,900.00	1.82%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$122,600.00	1.36%	0	$0.00	NA	0	
		CREDIT UNION WEST	1	$177,500.00	1.96%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	2	$511,063.02	5.65%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$238,000.00	2.63%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$398,000.00	4.4%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$164,600.00	1.82%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$128,139.70	1.42%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$280,100.00	3.1%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$230,400.00	2.55%	0	$0.00	NA	0	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$234,300.00	2.59%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	2	$583,300.00	6.45%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	1	$286,195.28	3.17%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$185,400.00	2.05%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	2	$192,000.00	2.12%	0	$0.00	NA	0	
		NUMARK CREDIT UNION	1	$258,800.00	2.86%	0	$0.00	NA	0	
		REGIONS BANK	2	$268,889.69	2.97%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$774,150.16	8.57%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$116,000.00	1.28%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$252,950.00	2.8%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,285.54	1.22%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$109,500.00	1.21%	0	$0.00	NA	0	

		Unavailable	13	$2,698,955.53	29.89%	0	$0.00	NA	0	
Total			**49**	**$9,038,528.92**	**100%**	**0**	**$0.00**		**0**	
31417DEZ2		BLACKHAWK BANK	1	$268,000.00	18.72%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$241,800.00	16.89%	0	$0.00	NA	0	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,000.00	17.81%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$290,750.00	20.31%	0	$0.00	NA	0	
		PAWTUCKET CREDIT UNION	1	$237,500.00	16.59%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$138,700.00	9.68%	0	$0.00	NA	0	
Total			**6**	**$1,431,750.00**	**100%**	**0**	**$0.00**		**0**	
31417DF24		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$634,900.00	1.8%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$3,848,750.00	10.94%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	13	$2,161,000.00	6.14%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	5	$805,975.00	2.29%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	2	$339,000.00	0.96%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	10	$1,598,682.00	4.54%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$172,000.00	0.49%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	3	$475,500.00	1.35%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	21	$3,342,900.00	9.5%	0	$0.00	NA	0	
		HOCKING VALLEY BANK	1	$152,000.00	0.43%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$156,500.00	0.44%	0	$0.00	NA	0	
		Unavailable	133	$21,503,770.33	61.12%	0	$0.00	NA	0	
Total			**218**	**$35,190,977.33**	**100%**	**0**	**$0.00**		**0**	
31417DF32		ADVANCIAL FEDERAL CREDIT UNION	1	$92,700.00	0.19%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$102,000.00	0.21%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$95,555.50	0.2%	0	$0.00	NA	0	

	ALPINE BANK & TRUST CO.	1	$96,000.00	0.2%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$99,050.00	0.2%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	$576,530.00	1.18%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$104,000.00	0.21%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$103,000.00	0.21%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$184,000.00	0.38%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$179,500.00	0.37%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	$459,800.00	0.94%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	$193,600.00	0.4%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$101,300.00	0.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$382,450.00	0.79%	0	$0.00	NA	0	
	BANK MUTUAL	1	$99,520.76	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$86,373.00	0.18%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$101,000.00	0.21%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$97,200.00	0.2%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$393,243.59	0.81%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$196,780.64	0.4%	0	$0.00	NA	0	
	BUSEY BANK	1	$97,500.00	0.2%	0	$0.00	NA	0	
	CASHCALL, INC.	6	$607,000.00	1.25%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$170,500.00	0.35%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$200,000.00	0.41%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	7	$687,250.00	1.41%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$93,500.00	0.19%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$170,875.99	0.35%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	$194,178.72	0.4%	0	$0.00	NA	0	
		1	$105,000.00	0.22%	0	$0.00	NA	0	

	COTTAGE SAVINGS BANK							
	COUNTRYPLACE MORTGAGE, LTD	1	$86,400.00	0.18%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$198,000.00	0.41%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$90,400.00	0.19%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,250.00	0.19%	0	$0.00	NA	0
	DFCU FINANCIAL	5	$477,850.00	0.98%	0	$0.00	NA	0
	DIME BANK	2	$188,250.00	0.39%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$277,000.00	0.57%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$193,319.50	0.4%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$191,976.74	0.39%	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$87,700.00	0.18%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$199,500.00	0.41%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$210,450.00	0.43%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$88,624.62	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$527,722.95	1.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$92,000.00	0.19%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$484,205.00	0.99%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$86,000.00	0.18%	0	$0.00	NA	0
	FREMONT BANK	22	$2,194,824.46	4.51%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$408,000.00	0.84%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$108,800.00	0.22%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$100,800.00	0.21%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	2	$198,000.00	0.41%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$105,600.00	0.22%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	$787,553.41	1.62%	0	$0.00	NA	0
		3	$310,219.81	0.64%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	1	$95,675.00	0.2%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$91,050.00	0.19%	0	$0.00	NA	0	
	ICON CREDIT UNION	2	$196,750.00	0.4%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$90,000.00	0.18%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$195,250.00	0.4%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$408,450.00	0.84%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$85,000.00	0.17%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$97,500.00	0.2%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$288,800.00	0.59%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$91,150.36	0.19%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$189,479.02	0.39%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$307,100.00	0.63%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$85,000.00	0.17%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,221.65	0.18%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$88,100.00	0.18%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$86,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$288,050.00	0.59%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$87,500.00	0.18%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$206,450.00	0.42%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$92,000.00	0.19%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,500.00	0.18%	0	$0.00	NA	0	

	NETWORK FUNDING, L.P.	6	$593,985.00	1.22%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	3	$277,750.00	0.57%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,468.16	0.2%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$109,802.00	0.23%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$94,600.00	0.19%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$92,000.00	0.19%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$98,000.00	0.2%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$87,200.00	0.18%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$101,500.00	0.21%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$382,850.00	0.79%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$104,700.00	0.22%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$86,250.00	0.18%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$86,000.00	0.18%	0	$0.00	NA	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	NA	0	
	RENASANT BANK	2	$198,200.00	0.41%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$100,000.00	0.21%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$412,570.00	0.85%	0	$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$106,000.00	0.22%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$107,538.29	0.22%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$188,900.00	0.39%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$84,636.61	0.17%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$99,400.00	0.2%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$264,495.18	0.54%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$393,800.00	0.81%	0	$0.00	NA	0	

	STATE BANK AND TRUST	2	$208,721.88	0.43%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$86,300.00	0.18%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$293,500.00	0.6%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$191,088.83	0.39%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$182,400.00	0.37%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$89,300.00	0.18%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$102,500.00	0.21%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$87,750.00	0.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$958,190.05	1.97%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$108,500.00	0.22%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$85,500.00	0.18%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$108,000.00	0.22%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$93,700.00	0.19%	0	$0.00	NA	0	
	THE TRUST BANK	2	$184,000.00	0.38%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	$93,000.00	0.19%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$301,568.87	0.62%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$101,500.00	0.21%	0	$0.00	NA	0	
	UMPQUA BANK	2	$187,000.00	0.38%	0	$0.00	NA	0	
	UNION SAVINGS BANK	35	$3,262,199.08	6.7%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$90,500.00	0.19%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$183,125.45	0.38%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	52	$5,256,992.40	10.8%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$179,350.00	0.37%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL,	5	$491,275.00	1.01%	0	$0.00	NA	0	

		LLC							
		W.R. STARKEY MORTGAGE, LLP	1	$92,000.00	0.19%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$95,000.00	0.2%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$92,250.00	0.19%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$105,237.51	0.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$92,000.00	0.19%	0	$0.00	NA	0
		Unavailable	137	$13,249,799.62	27.22%	0	$0.00	NA	0
Total			**503**	**$48,676,774.65**	**100%**	**0**	**$0.00**		**0**
31417DF40		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$271,000.00	0.35%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$116,208.90	0.15%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$277,200.00	0.36%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$133,500.00	0.17%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$133,850.00	0.17%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$135,000.00	0.18%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$564,224.89	0.74%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$126,800.00	0.17%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$143,000.00	0.19%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$282,000.00	0.37%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$127,000.00	0.17%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$128,200.00	0.17%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$672,225.00	0.88%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0
		BANCROFT STATE BANK	1	$131,000.00	0.17%	0	$0.00	NA	0
		BANK OF HAWAII	1	$137,000.00	0.18%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$148,300.00	0.19%	0	$0.00	NA	0

	BAXTER CREDIT UNION	2	$294,049.00	0.38%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$135,000.00	0.18%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$148,352.00	0.19%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$131,250.00	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$277,750.00	0.36%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$147,500.00	0.19%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$264,950.00	0.35%	0	$0.00	NA	0	
	BUSEY BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	
	CASHCALL, INC.	19	$2,614,375.00	3.42%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$392,050.00	0.51%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$283,400.00	0.37%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$396,950.00	0.52%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	9	$1,258,145.45	1.64%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$529,000.00	0.69%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$276,450.00	0.36%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$142,000.00	0.19%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$145,200.00	0.19%	0	$0.00	NA	0	
	CORTRUST BANK	1	$130,500.00	0.17%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$125,000.00	0.16%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$148,100.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$280,900.00	0.37%	0	$0.00	NA	0	
	DFCU FINANCIAL	13	$1,751,975.00	2.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$822,300.00	1.07%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$145,379.31	0.19%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$148,000.00	0.19%	0	$0.00	NA	0	
		6	$816,507.38	1.07%	0	$0.00	NA	0	

	FAIRWINDS CREDIT UNION							
	FIDELITY BANK MORTGAGE	4	$570,100.00	0.74%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$144,000.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$416,974.11	0.54%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$267,800.00	0.35%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0
	FREMONT BANK	50	$6,760,987.98	8.83%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$255,000.00	0.33%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA	0
	GMFS, LLC	1	$142,500.00	0.19%	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$675,500.00	0.88%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$137,000.00	0.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,335,418.15	1.74%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$1,392,865.00	1.82%	0	$0.00	NA	0
	HEARTLAND BANK	3	$428,905.00	0.56%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$131,500.00	0.17%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$128,750.00	0.17%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$135,000.00	0.18%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	$820,400.00	1.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$141,426.17	0.18%	0	$0.00	NA	0
	LAKE AREA BANK	1	$145,395.00	0.19%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$263,840.00	0.34%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$133,222.21	0.17%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$281,742.13	0.37%	0	$0.00	NA	0
	MAGNA BANK	3	$408,740.80	0.53%	0	$0.00	NA	0

	MARQUETTE BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	3	$390,926.54	0.51%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$135,200.00	0.18%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$133,000.00	0.17%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$142,400.00	0.19%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$132,000.00	0.17%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$146,500.00	0.19%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$411,250.00	0.54%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$140,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$392,725.00	0.51%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$272,500.00	0.36%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	3	$416,400.00	0.54%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$146,000.00	0.19%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,300.00	0.18%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$135,533.00	0.18%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$409,600.00	0.54%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	3	$418,500.00	0.55%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	$257,200.00	0.34%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$133,342.05	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$144,358.00	0.19%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$128,865.00	0.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$813,300.00	1.06%	0	$0.00	NA	0	
		1	$135,500.00	0.18%	0	$0.00	NA	0	

	PROVIDENT CREDIT UNION							
	RAYMOND JAMES BANK, FSB	1	$128,800.00	0.17%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	7	$983,700.00	1.29%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$128,642.07	0.17%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$132,500.00	0.17%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$430,008.00	0.56%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$273,000.00	0.36%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$420,000.00	0.55%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$140,500.00	0.18%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$146,700.00	0.19%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$143,804.64	0.19%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$140,000.00	0.18%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$132,750.00	0.17%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$127,961.65	0.17%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$134,300.00	0.18%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$127,500.00	0.17%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$146,400.00	0.19%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$676,900.00	0.88%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$147,000.00	0.19%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$146,400.00	0.19%	0	$0.00	NA	0
		3	$420,289.89	0.55%	0	$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN								
		TOWER FEDERAL CREDIT UNION	2	$292,384.36	0.38%	0	$0.00	NA	0	
		UMPQUA BANK	4	$537,761.90	0.7%	0	$0.00	NA	0	
		UNION SAVINGS BANK	17	$2,289,801.55	2.99%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$142,000.00	0.19%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,000.00	0.18%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$138,675.00	0.18%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$271,500.00	0.35%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	3	$396,000.00	0.52%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	75	$10,061,304.13	13.15%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	3	$389,840.00	0.51%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$393,100.00	0.51%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,352.76	0.17%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	4	$571,879.95	0.75%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$149,000.00	0.19%	0	$0.00	NA	0	
		WESTBURY BANK	2	$262,500.00	0.34%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	4	$550,375.00	0.72%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$269,360.46	0.35%	0	$0.00	NA	0	
		Unavailable	125	$16,916,782.72	22.14%	0	$0.00	NA	0	
Total			**563**	**$76,537,832.15**	**100%**	**0**	**$0.00**		**0**	
31417DF57		ADVISORS MORTGAGE GROUP, L.L.C.	1	$153,300.00	0.19%	0	$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	1	$159,000.00	0.2%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$157,122.96	0.2%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$332,000.00	0.41%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$154,844.88	0.19%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$328,532.00	0.41%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$336,000.00	0.42%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$310,750.00	0.39%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$154,812.00	0.19%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$165,000.00	0.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$476,600.00	0.59%	0	$0.00	NA	0	
	AVIDIA BANK	1	$165,000.00	0.21%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$163,300.00	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$314,750.00	0.39%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$170,000.00	0.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$167,993.22	0.21%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$173,400.00	0.22%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$629,550.00	0.78%	0	$0.00	NA	0	
	BUSEY BANK	1	$171,191.34	0.21%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$172,600.00	0.21%	0	$0.00	NA	0	
	CASHCALL, INC.	41	$6,433,900.00	8%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$320,000.00	0.4%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$319,735.00	0.4%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	10	$1,587,350.00	1.97%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$154,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	0.19%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$158,600.00	0.2%	0	$0.00	NA	0	

	COLUMBIA CREDIT UNION	1	$169,521.14	0.21%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	4	$634,981.96	0.79%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$151,950.00	0.19%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$152,000.00	0.19%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$156,500.00	0.19%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$158,900.00	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,300.00	0.21%	0	$0.00	NA	0	
	DFCU FINANCIAL	6	$973,100.00	1.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$495,200.00	0.62%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$314,650.00	0.39%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$151,044.90	0.19%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$158,618.00	0.2%	0	$0.00	NA	0	
	FARMINGTON BANK	3	$451,916.06	0.56%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$333,100.00	0.41%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$161,869.61	0.2%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$326,300.00	0.41%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$155,786.95	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$650,849.89	0.81%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$168,800.00	0.21%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$162,500.00	0.2%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$151,000.00	0.19%	0	$0.00	NA	0	
	FREMONT BANK	35	$5,640,118.89	7.02%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$301,200.00	0.37%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$168,000.00	0.21%	0	$0.00	NA	0	

	GMFS, LLC	1	$155,000.00	0.19%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$166,000.00	0.21%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$157,952.55	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$162,700.00	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$487,650.00	0.61%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	2	$304,625.00	0.38%	0	$0.00	NA	0	
	HOME STATE BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$152,500.00	0.19%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$170,000.00	0.21%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$163,600.00	0.2%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$781,500.00	0.97%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$159,000.00	0.2%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$477,215.67	0.59%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$316,497.46	0.39%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	$318,941.34	0.4%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$163,573.02	0.2%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$152,246.34	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.2%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$167,500.00	0.21%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$490,200.00	0.61%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$317,700.00	0.4%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$173,000.00	0.22%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$168,300.00	0.21%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$970,800.00	1.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$172,500.00	0.21%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	3	$478,000.00	0.59%	0	$0.00	NA	0	

	NEW AMERICAN MORTGAGE, LLC	1	$152,000.00	0.19%	0	$0.00	NA	0	
	NORTH SHORE TRUST AND SAVINGS	1	$146,775.59	0.18%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$167,772.35	0.21%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$154,200.00	0.19%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$170,000.00	0.21%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$473,704.97	0.59%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$467,750.00	0.58%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$156,500.00	0.19%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK	1	$171,000.00	0.21%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,286,053.00	1.6%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	4	$639,000.00	0.79%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$161,250.00	0.2%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$158,000.00	0.2%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$468,390.00	0.58%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$162,100.00	0.2%	0	$0.00	NA	0	
	RENASANT BANK	1	$153,900.00	0.19%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$158,000.00	0.2%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$172,500.00	0.21%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$167,500.00	0.21%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$941,285.06	1.17%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$332,900.00	0.41%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,111,000.00	1.38%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	$324,000.00	0.4%	0	$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$466,000.00	0.58%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$159,500.00	0.2%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$473,400.00	0.59%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$333,250.00	0.41%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$309,891.97	0.39%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$335,400.00	0.42%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,800.00	0.19%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$970,176.32	1.21%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$322,500.00	0.4%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$174,000.00	0.22%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$154,800.00	0.19%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$172,474.37	0.21%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	$321,629.78	0.4%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$638,738.53	0.79%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$170,620.00	0.21%	0	$0.00	NA	0	
	UMPQUA BANK	4	$636,899.77	0.79%	0	$0.00	NA	0	
	UNION SAVINGS BANK	17	$2,713,932.52	3.38%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$332,200.00	0.41%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$491,200.00	0.61%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,625.00	0.19%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$158,000.00	0.2%	0	$0.00	NA	0	
		72	$11,370,972.76	14.15%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK								
		VANDYK MORTGAGE CORPORATION	1	$166,400.00	0.21%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$336,400.00	0.42%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$150,000.00	0.19%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$160,000.00	0.2%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	3	$477,818.00	0.59%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$314,432.34	0.39%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$161,600.00	0.2%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$170,000.00	0.21%	0	$0.00	NA	0	
		Unavailable	88	$14,145,801.74	17.64%	0	$0.00	NA	0	
Total			**503**	**$80,379,584.25**	**100%**	**0**	**$0.00**		**0**	
31417DF65		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$54,300.00	0.12%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$65,400.00	0.15%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$294,862.64	0.68%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	6	$336,183.68	0.77%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$57,000.00	0.13%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$373,231.75	0.86%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$116,895.61	0.27%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$456,148.15	1.05%	0	$0.00	NA	0	
		AMERICAN BANK	2	$106,250.00	0.24%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$84,800.00	0.19%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$124,000.00	0.28%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.17%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$30,000.00	0.07%	0	$0.00	NA	0	

	AMERICAN SOUTHWEST MORTGAGE CORP.	10	$677,000.00	1.55%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$98,400.00	0.23%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$110,000.00	0.25%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$53,000.00	0.12%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$219,750.00	0.5%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$41,400.00	0.1%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$431,745.08	0.99%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$45,000.00	0.1%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	$216,078.09	0.5%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$167,038.41	0.38%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$89,951.75	0.21%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$28,720.00	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$118,493.18	0.27%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$62,400.00	0.14%	0	$0.00	NA	0	
	BUSEY BANK	10	$535,598.08	1.23%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$29,750.00	0.07%	0	$0.00	NA	0	
	CASHCALL, INC.	5	$393,300.00	0.9%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$160,125.00	0.37%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$65,360.00	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$588,811.16	1.35%	0	$0.00	NA	0	
	CENTREBANK	2	$53,425.00	0.12%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$61,500.00	0.14%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$43,000.00	0.1%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$84,000.00	0.19%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	$146,000.00	0.34%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$55,356.00	0.13%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	$105,750.00	0.24%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	5	$335,950.00	0.77%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$185,500.00	0.43%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$60,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$126,500.00	0.29%	0	$0.00	NA	0	
	CORTRUST BANK	1	$52,800.00	0.12%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$140,700.00	0.32%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	$158,640.00	0.36%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$76,850.00	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$275,266.02	0.63%	0	$0.00	NA	0	
	DFCU FINANCIAL	18	$1,037,225.00	2.38%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$52,500.00	0.12%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$84,000.00	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$200,500.00	0.46%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$65,600.00	0.15%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$20,400.00	0.05%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$146,297.23	0.34%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$41,610.99	0.1%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$22,000.00	0.05%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$106,400.00	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$222,147.43	0.51%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$154,489.00	0.35%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	3	$173,800.00	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$41,600.00	0.1%	0	$0.00	NA	0	

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$44,000.00	0.1%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$235,770.00	0.54%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$572,800.00	1.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$53,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$105,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$44,000.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$281,580.00	0.65%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$62,729.03	0.14%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$49,000.00	0.11%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$84,000.00	0.19%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$79,661.42	0.18%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$105,000.00	0.24%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$79,308.12	0.18%	0	$0.00	NA	0	
	FREMONT BANK	5	$398,370.58	0.91%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	8	$510,900.00	1.17%	0	$0.00	NA	0	
	GREAT WESTERN BANK	7	$452,354.59	1.04%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$201,350.00	0.46%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$61,500.00	0.14%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$138,000.00	0.32%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$29,788.09	0.07%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$30,000.00	0.07%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.11%	0	$0.00	NA	0	
	HOME STATE BANK	1	$43,019.01	0.1%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$43,442.19	0.1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$274,400.00	0.63%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	$74,000.00	0.17%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$54,000.00	0.12%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$159,800.00	0.37%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$231,300.00	0.53%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$227,798.89	0.52%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$72,696.58	0.17%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$165,022.00	0.38%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$157,261.00	0.36%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$73,500.00	0.17%	0	$0.00	NA	0	
	MAGNA BANK	2	$130,696.47	0.3%	0	$0.00	NA	0	
	MARINE BANK	1	$34,000.00	0.08%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$58,976.78	0.14%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$138,750.00	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,032.04	0.19%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$215,200.00	0.49%	0	$0.00	NA	0	
	MID-PENN BANK	1	$74,000.00	0.17%	0	$0.00	NA	0	
	MIDLAND STATES BANK	6	$264,750.00	0.61%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$45,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$57,200.00	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$88,800.00	0.2%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$50,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	10	$607,560.00	1.39%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	2	$150,000.00	0.34%	0	$0.00	NA	0	

	MORTGAGE SOLUTIONS FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	1	$77,000.00	0.18%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$61,200.00	0.14%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$50,525.00	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$31,600.00	0.07%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	$193,000.00	0.44%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$103,100.00	0.24%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$59,012.76	0.14%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	3	$191,698.00	0.44%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$58,252.42	0.13%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$188,640.00	0.43%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$32,779.00	0.08%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$136,000.00	0.31%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$54,778.03	0.13%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$59,100.00	0.14%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$70,500.00	0.16%	0	$0.00	NA	0
	PEOPLES BANK	1	$50,000.00	0.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$377,735.00	0.87%	0	$0.00	NA	0
	PIONEER BANK	1	$83,000.00	0.19%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$48,000.00	0.11%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	$192,437.88	0.44%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$49,875.00	0.11%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$70,000.00	0.16%	0	$0.00	NA	0
		3	$179,950.00	0.41%	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	2	$116,400.00	0.27%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$72,675.00	0.17%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	2	$156,770.00	0.36%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$324,500.00	0.74%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	
	RENASANT BANK	4	$254,000.00	0.58%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$41,000.00	0.09%	0	$0.00	NA	0	
	ROUNDBANK	1	$75,200.00	0.17%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$80,000.00	0.18%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$147,600.00	0.34%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$65,520.21	0.15%	0	$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	$64,000.00	0.15%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$72,600.00	0.17%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$198,700.00	0.46%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$76,711.00	0.18%	0	$0.00	NA	0	
	SFMC L.P.	1	$49,790.52	0.11%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$222,000.00	0.51%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$65,319.55	0.15%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$54,100.00	0.12%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$205,600.00	0.47%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$82,400.00	0.19%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$143,485.23	0.33%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$125,200.00	0.29%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	1	$51,120.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$41,200.00	0.09%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$120,000.00	0.28%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$184,861.07	0.42%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$56,000.00	0.13%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$78,000.00	0.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$997,692.51	2.29%	0	$0.00	NA	0	
	TALMER BANK & TRUST	4	$259,630.00	0.6%	0	$0.00	NA	0	
	TEXAS BANK	1	$54,000.00	0.12%	0	$0.00	NA	0	
	THE BANK OF MAINE	4	$250,500.00	0.58%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$291,967.70	0.67%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$50,400.00	0.12%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	$147,051.17	0.34%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$56,753.86	0.13%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$194,892.94	0.45%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$57,500.00	0.13%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$147,600.00	0.34%	0	$0.00	NA	0	
	UMPQUA BANK	4	$252,365.14	0.58%	0	$0.00	NA	0	
	UNION SAVINGS BANK	45	$2,563,733.06	5.89%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$52,500.00	0.12%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$75,747.00	0.17%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$43,911.47	0.1%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	7	$463,382.38	1.06%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$152,000.00	0.35%	0	$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	3	$191,859.73	0.44%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORP.	2	$145,250.00	0.33%	0	$0.00	NA	0	
		WESTBURY BANK	2	$125,000.00	0.29%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$136,000.00	0.31%	0	$0.00	NA	0	
		Unavailable	210	$12,963,602.59	29.83%	0	$0.00	NA	0	
Total			**714**	**$43,559,391.26**	**100%**	**0**	**$0.00**		**0**	
31417DF73		1ST MIDAMERICA CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	4	$546,961.62	0.33%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,000.00	0.08%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	
		ALLIANCE BANK	2	$280,700.00	0.17%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$273,360.00	0.16%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$138,160.00	0.08%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$134,794.87	0.08%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$697,400.00	0.42%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$269,100.15	0.16%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$137,081.00	0.08%	0	$0.00	NA	0	
		AMERICAN BANK	6	$831,111.68	0.5%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$398,520.00	0.24%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	4	$537,900.00	0.32%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$283,985.52	0.17%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$127,200.00	0.08%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$140,000.00	0.08%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$143,450.00	0.09%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	4	$554,500.00	0.33%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$416,000.00	0.25%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$139,950.00	0.08%	0	$0.00	NA	0	
		AMERITRUST	1	$130,500.00	0.08%	0	$0.00	NA	0	

	MORTGAGE CORPORATION							
	ANCHORBANK FSB	13	$1,784,400.00	1.07%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$413,877.66	0.25%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$574,650.00	0.34%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$420,600.00	0.25%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	23	$3,153,188.54	1.89%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	$570,773.32	0.34%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$135,000.00	0.08%	0	$0.00	NA	0
	AUBURNBANK	2	$298,600.00	0.18%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$275,811.74	0.16%	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$1,390,493.86	0.83%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$139,600.00	0.08%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$274,400.00	0.16%	0	$0.00	NA	0
	BANK MUTUAL	8	$1,116,196.11	0.67%	0	$0.00	NA	0
	BANK OF HAWAII	1	$142,000.00	0.08%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$274,809.00	0.16%	0	$0.00	NA	0
	BANK OF STANLY	3	$422,000.00	0.25%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$140,000.00	0.08%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$129,100.00	0.08%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$147,250.00	0.09%	0	$0.00	NA	0
	BANKIOWA	3	$399,975.00	0.24%	0	$0.00	NA	0
	BANKWEST	1	$132,000.00	0.08%	0	$0.00	NA	0
	BANNER BANK	2	$256,000.00	0.15%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0
	BAYCOAST BANK	1	$135,000.00	0.08%	0	$0.00	NA	0
	BLACKHAWK BANK	4	$552,650.00	0.33%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$148,000.00	0.09%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	1	$147,000.00	0.09%	0	$0.00	NA	0

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	$144,500.00	0.09%	0	$0.00	NA	0
	BUSEY BANK	3	$412,470.00	0.25%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$145,000.00	0.09%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$274,000.00	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$923,150.00	0.55%	0	$0.00	NA	0
	CARROLLTON BANK	3	$396,000.00	0.24%	0	$0.00	NA	0
	CASHCALL, INC.	4	$561,900.00	0.34%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$260,000.00	0.16%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$267,200.00	0.16%	0	$0.00	NA	0
	CENTRAL BANK	1	$127,200.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$292,654.78	0.18%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$131,250.00	0.08%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	$2,696,277.72	1.61%	0	$0.00	NA	0
	CENTRAL STATE BANK	3	$410,000.00	0.25%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$271,770.00	0.16%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$697,500.00	0.42%	0	$0.00	NA	0
	CHELSEA GROTON BANK	2	$267,500.00	0.16%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$825,950.00	0.49%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$147,200.00	0.09%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	$427,750.00	0.26%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$835,184.00	0.5%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$145,000.00	0.09%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$142,200.00	0.09%	0	$0.00	NA	0
	CITY STATE BANK	1	$128,000.00	0.08%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$131,500.00	0.08%	0	$0.00	NA	0
		8	$1,134,920.00	0.68%	0	$0.00	NA	0

	COBALT MORTGAGE, INC.							
	COLUMBIA CREDIT UNION	1	$136,700.00	0.08%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$142,025.00	0.08%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$139,750.00	0.08%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$271,042.98	0.16%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$127,813.00	0.08%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$446,700.00	0.27%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	$547,300.00	0.33%	0	$0.00	NA	0
	CORTRUST BANK	3	$414,705.00	0.25%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$278,386.19	0.17%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$142,550.00	0.09%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$135,100.00	0.08%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	$421,800.00	0.25%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$125,000.00	0.07%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$140,000.00	0.08%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$136,325.00	0.08%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$125,000.00	0.07%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,525.00	0.08%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$148,500.00	0.09%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$257,300.00	0.15%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,107,050.00	0.66%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$275,310.00	0.16%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$676,820.00	0.4%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$127,000.00	0.08%	0	$0.00	NA	0
	ELEVATIONS CU	3	$422,200.00	0.25%	0	$0.00	NA	0

	EMI EQUITY MORTGAGE, INC.	1	$140,000.00	0.08%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$293,650.00	0.18%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$136,643.00	0.08%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$704,583.00	0.42%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$291,945.22	0.17%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,000.00	0.09%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$268,500.00	0.16%	0	$0.00	NA	0	
	FIRST BANK OF WYOMING	4	$555,500.00	0.33%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$263,000.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$683,412.12	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$282,863.00	0.17%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$130,300.00	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$543,201.55	0.32%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$284,000.00	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	3	$428,306.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$274,595.94	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$689,250.00	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,485,331.00	0.89%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$142,400.00	0.09%	0	$0.00	NA	0	
		11	$1,502,400.00	0.9%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST HERITAGE FINANCIAL, LLC	2	$263,800.00	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	19	$2,583,910.00	1.55%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,633,150.05	0.98%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,487,480.00	0.89%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$129,800.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$137,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$270,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$271,305.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$145,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$140,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$133,400.00	0.08%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$137,000.00	0.08%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,120,922.78	0.67%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$129,500.00	0.08%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,223,200.00	0.73%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$137,038.68	0.08%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$275,500.00	0.16%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$131,000.00	0.08%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	$2,153,826.30	1.29%	0	$0.00	NA	0
	GECU	1	$128,250.00	0.08%	0	$0.00	NA	0
	GEO-CORP, INC.	2	$285,000.00	0.17%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$125,000.00	0.07%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$137,038.68	0.08%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$136,800.00	0.08%	0	$0.00	NA	0

	GMFS, LLC	4	$558,800.00	0.33%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$135,000.00	0.08%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$147,250.00	0.09%	0	$0.00	NA	0	
	GREAT WESTERN BANK	5	$689,000.00	0.41%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$129,650.00	0.08%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	$824,500.00	0.49%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	$143,000.00	0.09%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$402,200.00	0.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$535,870.00	0.32%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$286,000.00	0.17%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$557,403.00	0.33%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$418,100.00	0.25%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$281,000.00	0.17%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$257,000.00	0.15%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$131,800.00	0.08%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$140,800.00	0.08%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$399,900.00	0.24%	0	$0.00	NA	0	
	HONOR BANK	2	$254,700.00	0.15%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$550,400.00	0.33%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	
	ILLINI BANK	2	$267,829.15	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$130,660.00	0.08%	0	$0.00	NA	0	
	INVESTORS BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION	2	$264,600.00	0.16%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$133,350.00	0.08%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$143,000.00	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$411,200.00	0.25%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$269,000.00	0.16%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$259,900.00	0.16%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$266,600.00	0.16%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$128,400.00	0.08%	0	$0.00	NA	0	
	LAKELAND BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$272,500.00	0.16%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$283,200.00	0.17%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$148,000.00	0.09%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	3	$424,550.00	0.25%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$266,850.00	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$282,200.00	0.17%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$146,500.00	0.09%	0	$0.00	NA	0	
	MAGNA BANK	2	$262,990.60	0.16%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$147,200.00	0.09%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	$401,000.00	0.24%	0	$0.00	NA	0	
	MARINE BANK	9	$1,247,285.24	0.75%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$266,900.00	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$437,600.00	0.26%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$277,004.48	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$398,583.22	0.24%	0	$0.00	NA	0	
		1	$146,250.00	0.09%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	$143,250.00	0.09%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$272,000.00	0.16%	0	$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$130,150.00	0.08%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	$572,980.00	0.34%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$142,000.00	0.08%	0	$0.00	NA	0	
	MIDLAND STATES BANK	4	$532,500.00	0.32%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$430,325.00	0.26%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$142,500.00	0.09%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$569,000.00	0.34%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$436,300.00	0.26%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$135,500.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$269,200.00	0.16%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$282,886.77	0.17%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$125,900.00	0.08%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	$423,400.00	0.25%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$416,640.00	0.25%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$264,750.00	0.16%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$127,750.00	0.08%	0	$0.00	NA	0	
	NEW ERA BANK	1	$131,000.00	0.08%	0	$0.00	NA	0	
	NORTH VALLEY BANK	1	$129,700.00	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$653,649.00	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,376,977.83	0.82%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	NA	0	

	NUVISION FEDERAL CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$420,000.00	0.25%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$141,975.00	0.08%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$126,804.46	0.08%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$130,000.00	0.08%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$133,100.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$126,800.00	0.08%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$292,000.00	0.17%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$138,500.00	0.08%	0	$0.00	NA	0	
	PARK BANK	1	$133,500.00	0.08%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$259,595.25	0.16%	0	$0.00	NA	0	
	PEOPLES BANK	2	$278,000.00	0.17%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$130,700.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$276,200.00	0.17%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$141,600.00	0.08%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	3	$418,500.00	0.25%	0	$0.00	NA	0	
	PIONEER BANK	1	$147,772.12	0.09%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	3	$435,600.00	0.26%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$140,000.00	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$254,400.00	0.15%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$139,069.79	0.08%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$283,500.00	0.17%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$259,569.33	0.16%	0	$0.00	NA	0	
		2	$267,888.15	0.16%	0	$0.00	NA	0	

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	3	$418,369.70	0.25%	0	$0.00	NA	0
	PRIMEBANK	1	$139,000.00	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$265,340.00	0.16%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$269,800.00	0.16%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$134,327.34	0.08%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$125,400.00	0.07%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$125,150.00	0.07%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$969,144.39	0.58%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$515,000.00	0.31%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$126,500.00	0.08%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$283,000.00	0.17%	0	$0.00	NA	0
	RENASANT BANK	3	$416,000.00	0.25%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$145,000.00	0.09%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$268,034.45	0.16%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$133,950.00	0.08%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$279,300.00	0.17%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$400,850.00	0.24%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$139,650.00	0.08%	0	$0.00	NA	0
	ROUNDBANK	1	$147,000.00	0.09%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$835,650.00	0.5%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$549,000.00	0.33%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$141,750.00	0.08%	0	$0.00	NA	0
	S&T BANK	2	$265,000.00	0.16%	0	$0.00	NA	0
		1	$138,400.00	0.08%	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SALAL CREDIT UNION	1	$143,725.00	0.09%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$273,000.00	0.16%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,900.00	0.08%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$388,834.39	0.23%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$144,000.00	0.09%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$132,400.00	0.08%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$142,450.00	0.09%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	3	$412,232.00	0.25%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$134,000.00	0.08%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$139,600.00	0.08%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$129,599.07	0.08%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$272,575.39	0.16%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$142,000.00	0.08%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$271,000.00	0.16%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$134,812.12	0.08%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$125,327.26	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	9	$1,243,387.70	0.74%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$125,000.00	0.07%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK AND TRUST	9	$1,264,559.38	0.76%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$127,500.00	0.08%	0	$0.00	NA	0	

	STATE BANK OF LINCOLN	3	$406,250.00	0.24%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$146,700.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$148,200.00	0.09%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$278,000.00	0.17%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$393,000.00	0.24%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$550,400.00	0.33%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$540,900.00	0.32%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	7	$930,600.00	0.56%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$135,000.00	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	9	$1,222,865.00	0.73%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	2	$274,800.00	0.16%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$287,435.87	0.17%	0	$0.00	NA	0	
	SUTTON BANK	2	$265,800.00	0.16%	0	$0.00	NA	0	
	SWBC MORTGAGE	9	$1,200,823.00	0.72%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$147,000.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$293,800.00	0.18%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$140,000.00	0.08%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$262,641.51	0.16%	0	$0.00	NA	0	
	THE PARK BANK	3	$398,150.00	0.24%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$129,000.00	0.08%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$127,920.00	0.08%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$143,250.00	0.09%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	$280,000.00	0.17%	0	$0.00	NA	0	
		2	$269,200.00	0.16%	0	$0.00	NA	0	

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	2	$272,500.00	0.16%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$285,650.00	0.17%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	2	$260,874.12	0.16%	0	$0.00	NA	0	
	UMPQUA BANK	9	$1,213,600.00	0.73%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$402,000.00	0.24%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$137,500.00	0.08%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$644,614.67	0.39%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$273,500.00	0.16%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	
	UNITY BANK	1	$131,000.00	0.08%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$832,642.00	0.5%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,250,634.77	0.75%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$126,350.00	0.08%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$128,000.00	0.08%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$140,000.00	0.08%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$419,700.00	0.25%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$280,050.00	0.17%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$541,505.00	0.32%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$141,676.69	0.08%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$961,430.50	0.57%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	$282,231.00	0.17%	0	$0.00	NA	0	

		WAUKESHA STATE BANK	2	$265,500.00	0.16%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$126,400.00	0.08%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$406,000.00	0.24%	0	$0.00	NA	0	
		WEST GATE BANK	3	$403,910.00	0.24%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	7	$938,135.27	0.56%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$128,000.00	0.08%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$287,366.53	0.17%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$147,200.00	0.09%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$405,000.00	0.24%	0	$0.00	NA	0	
		Unavailable	295	$40,418,938.64	24.11%	0	$0.00	NA	0	
Total			**1,221**	**$167,217,452.21**	**100%**	**0**	**$0.00**		**0**	
31417DF81		1ST MIDAMERICA CREDIT UNION	2	$195,300.00	0.2%	0	$0.00	NA	0	
		3RD FED BANK	1	$88,500.00	0.09%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	3	$280,500.00	0.28%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$96,400.00	0.1%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$89,153.52	0.09%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	7	$674,503.33	0.68%	0	$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$202,154.80	0.2%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$300,000.00	0.3%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$409,600.00	0.41%	0	$0.00	NA	0	
		AMEGY MORTGAGE	8	$771,945.85	0.77%	0	$0.00	NA	0	
		AMERICAN BANK	5	$488,468.08	0.49%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,500.00	0.1%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$207,600.00	0.21%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$107,300.00	0.11%	0	$0.00	NA	0	
			3	$274,400.00	0.28%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$89,200.00	0.09%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	2	$171,000.00	0.17%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$180,000.00	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$371,760.00	0.37%	0	$0.00	NA	0
	ANCHORBANK FSB	8	$779,800.00	0.78%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$407,500.00	0.41%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	$492,550.00	0.49%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$192,000.00	0.19%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	13	$1,321,245.00	1.32%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$189,000.00	0.19%	0	$0.00	NA	0
	AUBURNBANK	1	$98,000.00	0.1%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$100,000.00	0.1%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$196,696.67	0.2%	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$1,441,996.00	1.45%	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$356,000.00	0.36%	0	$0.00	NA	0
	BANK MUTUAL	4	$391,638.28	0.39%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$90,000.00	0.09%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$389,977.50	0.39%	0	$0.00	NA	0
	BANK OF STANLY	3	$317,500.00	0.32%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$206,500.00	0.21%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$98,030.00	0.1%	0	$0.00	NA	0
	BANK OF WESTON	1	$105,852.90	0.11%	0	$0.00	NA	0
	BANKNEWPORT	1	$105,000.00	0.11%	0	$0.00	NA	0
	BANNER BANK	2	$204,100.00	0.2%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0
	BENCHMARK BANK	2	$192,420.00	0.19%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$203,500.00	0.2%	0	$0.00	NA	0
	BLACKHAWK BANK	3	$307,300.00	0.31%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,300.00	0.09%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$90,000.00	0.09%	0	$0.00	NA	0	
	BUSEY BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$101,625.05	0.1%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$85,000.00	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$384,810.00	0.39%	0	$0.00	NA	0	
	CASHCALL, INC.	2	$205,000.00	0.21%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$88,800.00	0.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$210,800.00	0.21%	0	$0.00	NA	0	
	CENTRAL BANK	2	$184,000.00	0.18%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$286,400.00	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	$1,551,398.79	1.56%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$185,520.91	0.19%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$193,715.00	0.19%	0	$0.00	NA	0	
	CENTRUE BANK	2	$197,537.82	0.2%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$195,000.00	0.2%	0	$0.00	NA	0	
	CHARLES RIVER BANK	2	$182,000.00	0.18%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	$198,600.00	0.2%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$391,000.00	0.39%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$92,800.00	0.09%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$499,900.00	0.5%	0	$0.00	NA	0	

	COLUMBIA CREDIT UNION	3	$298,762.56	0.3%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$199,050.00	0.2%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$94,934.99	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$92,800.00	0.09%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$102,500.00	0.1%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$187,700.00	0.19%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$186,167.49	0.19%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$279,450.00	0.28%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$87,000.00	0.09%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$203,000.00	0.2%	0	$0.00	NA	0	
	CORTRUST BANK	3	$280,800.00	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$188,000.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	2	$205,600.00	0.21%	0	$0.00	NA	0	
	CREDIT UNION WEST	4	$416,000.00	0.42%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$108,300.00	0.11%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	
	DENMARK STATE BANK	2	$214,500.00	0.22%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	7	$699,300.00	0.7%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$99,913.50	0.1%	0	$0.00	NA	0	
	DIME BANK	1	$97,000.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$383,275.00	0.38%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	$488,000.00	0.49%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	11	$1,121,394.00	1.12%	0	$0.00	NA	0	
		1	$91,000.00	0.09%	0	$0.00	NA	0	

	EATON NATIONAL BANK AND TRUST COMPANY							
	ELEVATIONS CU	3	$291,650.00	0.29%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	$465,700.00	0.47%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$89,000.00	0.09%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$105,504.00	0.11%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$89,500.00	0.09%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$103,790.00	0.1%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$95,170.00	0.1%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$208,533.54	0.21%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$99,946.01	0.1%	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$89,000.00	0.09%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$99,500.00	0.1%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$205,000.00	0.21%	0	$0.00	NA	0
	FIRST BANK	1	$88,800.00	0.09%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$92,000.00	0.09%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$90,250.00	0.09%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$199,000.00	0.2%	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$104,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$301,257.77	0.3%	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$85,652.32	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$109,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$105,500.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	$853,063.82	0.86%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,082,496.00	1.09%	0	$0.00	NA	0
		1	$98,000.00	0.1%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$88,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$180,365.89	0.18%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$107,822.48	0.11%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$292,600.00	0.29%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$911,950.00	0.91%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$108,750.00	0.11%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	$1,649,903.37	1.65%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,581,044.00	1.59%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$85,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$173,300.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$295,850.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$98,627.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$96,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$199,950.00	0.2%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$105,000.00	0.11%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$387,882.00	0.39%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$87,109.54	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$187,500.00	0.19%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	3	$271,500.00	0.27%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$396,543.40	0.4%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$195,845.59	0.2%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	$300,900.00	0.3%	0	$0.00	NA	0
	FULTON BANK, NATIONAL	4	$395,300.00	0.4%	0	$0.00	NA	0

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	$92,500.00	0.09%	0	$0.00	NA	0
	GECU	1	$105,319.10	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$187,200.00	0.19%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$102,500.00	0.1%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	$484,962.96	0.49%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	$583,170.00	0.58%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$174,363.27	0.17%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$285,200.00	0.29%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	$286,150.00	0.29%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0
	HEARTLAND BANK	4	$380,230.00	0.38%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$96,850.00	0.1%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$188,400.00	0.19%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$87,716.20	0.09%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$172,096.50	0.17%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$94,000.00	0.09%	0	$0.00	NA	0
	HOMETOWN BANK	1	$108,800.00	0.11%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$100,400.00	0.1%	0	$0.00	NA	0
	HONOR BANK	1	$108,200.00	0.11%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$187,920.00	0.19%	0	$0.00	NA	0
	ICON CREDIT UNION	2	$205,900.00	0.21%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$595,592.87	0.6%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$464,050.00	0.47%	0	$0.00	NA	0
	ILLINI BANK	3	$294,530.00	0.3%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$473,945.00	0.48%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0

	ISB COMMUNITY BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$96,000.00	0.1%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$108,400.00	0.11%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$98,000.00	0.1%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	$476,050.00	0.48%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$201,600.00	0.2%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$200,100.00	0.2%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$413,500.00	0.41%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$97,000.00	0.1%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$106,300.00	0.11%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$96,500.00	0.1%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$194,000.00	0.19%	0	$0.00	NA	0	
	MARINE BANK	5	$476,212.26	0.48%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$103,600.00	0.1%	0	$0.00	NA	0	
	MERCANTILE BANK	3	$305,535.67	0.31%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$85,200.00	0.09%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$109,500.00	0.11%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$97,900.00	0.1%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$195,330.82	0.2%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$103,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$299,800.00	0.3%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$106,000.00	0.11%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$100,000.00	0.1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$194,800.00	0.2%	0	$0.00	NA	0	
		7	$660,600.00	0.66%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION							
	MORRILL & JANES BANK AND TRUST COMPANY	2	$197,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$192,500.00	0.19%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$92,000.00	0.09%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$607,500.00	0.61%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$105,000.00	0.11%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$85,000.00	0.09%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$101,000.00	0.1%	0	$0.00	NA	0
	MWABANK	2	$197,276.70	0.2%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$200,690.53	0.2%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$191,575.00	0.19%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$201,500.00	0.2%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$182,000.00	0.18%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$494,500.00	0.5%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$102,300.00	0.1%	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	$107,600.00	0.11%	0	$0.00	NA	0
	NEW ERA BANK	1	$88,000.00	0.09%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$395,150.00	0.4%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,080,228.11	1.08%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$100,000.00	0.1%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$191,500.00	0.19%	0	$0.00	NA	0
		1	$99,800.00	0.1%	0	$0.00	NA	0

	OLD FORT BANKING COMPANY								
	OPPORTUNITIES CREDIT UNION	2	$199,400.00	0.2%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$205,600.00	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$490,350.00	0.49%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$292,000.00	0.29%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$102,500.00	0.1%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$92,400.00	0.09%	0	$0.00	NA	0	
	PARK BANK	2	$210,735.00	0.21%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$199,174.12	0.2%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$105,135.49	0.11%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$188,909.89	0.19%	0	$0.00	NA	0	
	PEOPLES BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$273,475.00	0.27%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$108,000.00	0.11%	0	$0.00	NA	0	
	PIONEER BANK	2	$192,848.92	0.19%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	3	$311,900.00	0.31%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$89,250.00	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$93,750.00	0.09%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$177,400.00	0.18%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$295,500.00	0.3%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$363,411.80	0.36%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	3	$291,900.00	0.29%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	

	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,437.20	0.1%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$371,580.00	0.37%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$107,700.00	0.11%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$688,097.33	0.69%	0	$0.00	NA	0	
	RENASANT BANK	1	$104,700.00	0.1%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$206,000.00	0.21%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	3	$287,030.00	0.29%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,600.00	0.11%	0	$0.00	NA	0	
	ROUNDBANK	1	$98,100.00	0.1%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$185,400.00	0.19%	0	$0.00	NA	0	
	S&T BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$205,838.34	0.21%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	3	$300,500.00	0.3%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$294,379.14	0.3%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$102,000.00	0.1%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$109,650.00	0.11%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$96,750.00	0.1%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$199,200.00	0.2%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$89,750.00	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$106,800.00	0.11%	0	$0.00	NA	0	
		2	$211,000.00	0.21%	0	$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	6	$577,659.19	0.58%	0	$0.00	NA	0	
	STATE BANK AND TRUST	6	$574,750.00	0.58%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$104,250.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$104,215.00	0.1%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$297,000.00	0.3%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$398,055.00	0.4%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$204,433.41	0.21%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,000.00	0.1%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$207,845.00	0.21%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$291,400.00	0.29%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	11	$1,083,313.89	1.09%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$481,592.83	0.48%	0	$0.00	NA	0	
	SUTTON BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	
	SWBC MORTGAGE	4	$407,000.00	0.41%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$95,000.00	0.1%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$199,500.00	0.2%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	2	$188,500.00	0.19%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$103,000.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$92,000.00	0.09%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	5	$466,050.00	0.47%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$195,150.00	0.2%	0	$0.00	NA	0	

	THE NORTHUMBERLAND NATIONAL BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$87,736.70	0.09%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$178,900.00	0.18%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$471,900.00	0.47%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$375,715.00	0.38%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$103,600.00	0.1%	0	$0.00	NA	0	
	UMPQUA BANK	6	$593,340.00	0.6%	0	$0.00	NA	0	
	UNITED BANK & TRUST	4	$390,000.00	0.39%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$106,800.00	0.11%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$194,500.00	0.2%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,750.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$369,400.00	0.37%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$93,600.00	0.09%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$107,100.00	0.11%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$474,268.08	0.48%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$184,101.13	0.18%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$105,500.00	0.11%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	$401,800.00	0.4%	0	$0.00	NA	0	

		WAUKESHA STATE BANK	2	$192,057.72	0.19%	0	$0.00	NA	0	
		WEST GATE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$506,663.88	0.51%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	2	$185,500.00	0.19%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$289,500.00	0.29%	0	$0.00	NA	0	
		Unavailable	220	$21,747,841.78	21.66%	0	$0.00	NA	0	
Total			**1,018**	**$99,719,589.60**	**100%**	**0**	**$0.00**		**0**	
31417DF99		1ST MIDAMERICA CREDIT UNION	1	$101,700.00	0.12%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$187,100.00	0.22%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$213,150.00	0.25%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	$107,350.00	0.12%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$216,700.00	0.25%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$109,000.00	0.13%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$103,900.00	0.12%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$469,700.00	0.54%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$309,600.00	0.36%	0	$0.00	NA	0	
		AMEGY MORTGAGE	6	$597,365.38	0.69%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$96,085.00	0.11%	0	$0.00	NA	0	
		AMERICAN BANK	3	$311,558.65	0.36%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$94,000.00	0.11%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$102,000.00	0.12%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$96,000.00	0.11%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE	1	$87,250.00	0.1%	0	$0.00	NA	0	

	CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$302,600.00	0.35%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$90,230.00	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	12	$1,163,753.08	1.35%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$289,320.00	0.33%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$292,900.00	0.34%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$106,800.00	0.12%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$94,850.49	0.11%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	22	$2,182,175.00	2.53%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$198,500.00	0.23%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$206,000.00	0.24%	0	$0.00	NA	0	
	AUBURNBANK	1	$90,000.00	0.1%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$194,437.54	0.23%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$96,033.91	0.11%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$1,199,875.00	1.39%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$298,930.00	0.35%	0	$0.00	NA	0	
	BANK MUTUAL	5	$508,200.00	0.59%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$188,000.00	0.22%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$95,000.00	0.11%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$88,000.00	0.1%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$304,825.28	0.35%	0	$0.00	NA	0	
	BANK OF STANLY	1	$98,000.00	0.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$101,000.00	0.12%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$209,145.00	0.24%	0	$0.00	NA	0	
	BANKIOWA	1	$93,600.00	0.11%	0	$0.00	NA	0	
	BANNER BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$87,495.00	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$296,000.00	0.34%	0	$0.00	NA	0	
	BLACKHAWK BANK	3	$313,350.00	0.36%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$104,800.00	0.12%	0	$0.00	NA	0	
	BUSEY BANK	3	$313,600.00	0.36%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$200,400.00	0.23%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$304,500.00	0.35%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$293,070.00	0.34%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$108,000.00	0.12%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$187,300.00	0.22%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$194,850.00	0.23%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$216,694.41	0.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	20	$1,974,377.83	2.28%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$93,531.27	0.11%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$92,000.00	0.11%	0	$0.00	NA	0	
	CENTREBANK	1	$85,600.00	0.1%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	
	CENTRUE BANK	6	$545,825.00	0.63%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$190,250.00	0.22%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$104,000.00	0.12%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$96,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$491,532.00	0.57%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$289,500.00	0.34%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$91,000.00	0.11%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$300,796.00	0.35%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$194,451.12	0.23%	0	$0.00	NA	0	
		2	$194,800.00	0.23%	0	$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMODORE BANK	1	$94,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$99,136.00	0.11%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$97,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$194,000.00	0.22%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$291,500.00	0.34%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$198,300.00	0.23%	0	$0.00	NA	0	
	CORTRUST BANK	2	$190,500.00	0.22%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$101,650.00	0.12%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	$282,800.00	0.33%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	2	$190,685.00	0.22%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$190,300.00	0.22%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$106,400.00	0.12%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$299,050.00	0.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$887,500.00	1.03%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	$775,000.00	0.9%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$199,600.00	0.23%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$216,250.00	0.25%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	$395,000.00	0.46%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$188,300.00	0.22%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$89,250.00	0.1%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$88,350.00	0.1%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$100,000.00	0.12%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$518,300.00	0.6%	0	$0.00	NA	0	

	FIDELITY CO-OPERATIVE BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$92,000.00	0.11%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$104,635.07	0.12%	0	$0.00	NA	0	
	FIRST BANK	2	$203,700.00	0.24%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$100,422.00	0.12%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$106,500.00	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	$100,000.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$192,046.88	0.22%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$288,938.41	0.33%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$195,500.00	0.23%	0	$0.00	NA	0	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$91,359.12	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$87,200.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	$198,714.02	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$92,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,910.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$412,920.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$93,855.27	0.11%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$289,000.00	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$957,700.00	1.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	14	$1,371,613.00	1.59%	0	$0.00	NA	0	

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	$99,655.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$907,600.00	1.05%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$108,168.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$410,083.54	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,700.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$106,800.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$186,970.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$106,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.12%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$194,800.00	0.23%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$320,600.00	0.37%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$213,200.00	0.25%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$207,600.00	0.24%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$396,577.00	0.46%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$196,000.00	0.23%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$196,775.00	0.23%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$712,100.00	0.82%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$289,850.00	0.34%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$97,600.00	0.11%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$181,000.00	0.21%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$200,000.00	0.23%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	$212,520.00	0.25%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE	2	$183,000.00	0.21%	0	$0.00	NA	0

	FINANCIAL								
	GUARANTY TRUST CORPORATION	1	$100,800.00	0.12%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$97,000.00	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$291,600.00	0.34%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$93,000.00	0.11%	0	$0.00	NA	0	
	HERITAGE COMMUNITY CREDIT UNION	1	$108,800.00	0.13%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$198,784.12	0.23%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$108,500.00	0.13%	0	$0.00	NA	0	
	HONOR BANK	1	$101,700.00	0.12%	0	$0.00	NA	0	
	ICON CREDIT UNION	2	$184,350.00	0.21%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$381,455.00	0.44%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$92,415.00	0.11%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	2	$191,460.00	0.22%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$109,000.00	0.13%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$205,000.00	0.24%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$107,000.00	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$279,600.00	0.32%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$202,750.00	0.23%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$178,000.00	0.21%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$106,400.00	0.12%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$97,000.00	0.11%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$107,100.00	0.12%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$202,296.00	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$197,400.00	0.23%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$103,400.00	0.12%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$90,000.00	0.1%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION	1	$107,835.55	0.12%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	2	$195,000.00	0.23%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$211,000.00	0.24%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$103,784.00	0.12%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$92,853.64	0.11%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$86,400.00	0.1%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$89,600.00	0.1%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$105,500.00	0.12%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.12%	0	$0.00	NA	0	
	MARINE BANK	6	$576,423.91	0.67%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$108,900.00	0.13%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$202,350.00	0.23%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$91,000.00	0.11%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$97,600.00	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$177,672.96	0.21%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$105,000.00	0.12%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$100,300.00	0.12%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$210,600.00	0.24%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$172,500.00	0.2%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$371,750.00	0.43%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$98,200.00	0.11%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$85,000.00	0.1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$407,250.00	0.47%	0	$0.00	NA	0	
	MONTICELLO BANKING	2	$195,000.00	0.23%	0	$0.00	NA	0	

	COMPANY							
	MORRILL & JANES BANK AND TRUST COMPANY	1	$89,300.00	0.1%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0
	MWABANK	1	$99,750.00	0.12%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	4	$398,134.17	0.46%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$106,535.71	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$90,000.00	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$176,000.00	0.2%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$175,661.43	0.2%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$301,300.00	0.35%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$596,344.00	0.69%	0	$0.00	NA	0
	NEW ERA BANK	1	$101,400.00	0.12%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$289,260.00	0.33%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	$1,375,504.19	1.59%	0	$0.00	NA	0
	NUMARK CREDIT UNION	3	$302,200.00	0.35%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$100,000.00	0.12%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$97,000.00	0.11%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$194,700.00	0.23%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$103,000.00	0.12%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$485,050.00	0.56%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$104,600.00	0.12%	0	$0.00	NA	0
	PARK BANK	4	$379,028.00	0.44%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0
	PBI BANK	1	$91,000.00	0.11%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$84,869.13	0.1%	0	$0.00	NA	0
	PEOPLES BANK	1	$101,000.00	0.12%	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$296,325.00	0.34%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$317,500.00	0.37%	0	$0.00	NA	0	
	PIONEER BANK	3	$271,617.57	0.31%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	5	$513,626.00	0.59%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$85,200.00	0.1%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$284,894.99	0.33%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$86,300.00	0.1%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$194,500.00	0.23%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$97,753.21	0.11%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$85,750.00	0.1%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$108,500.00	0.13%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$108,680.00	0.13%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$95,000.00	0.11%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$207,000.00	0.24%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$195,000.00	0.23%	0	$0.00	NA	0	
	RENASANT BANK	3	$286,000.00	0.33%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$179,719.32	0.21%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$86,000.00	0.1%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	3	$309,933.00	0.36%	0	$0.00	NA	0	
	ROUNDBANK	1	$96,600.00	0.11%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$99,120.00	0.11%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$87,750.00	0.1%	0	$0.00	NA	0	
	S&T BANK	2	$185,425.00	0.21%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	
		3	$298,875.00	0.35%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCOTIABANK OF PUERTO RICO	6	$587,615.56	0.68%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	2	$195,900.00	0.23%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$92,150.00	0.11%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$104,493.00	0.12%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$104,193.83	0.12%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$191,700.00	0.22%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$95,200.00	0.11%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$88,000.00	0.1%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$209,152.49	0.24%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0
	ST. MARYS BANK	1	$95,800.00	0.11%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$93,400.00	0.11%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$86,750.00	0.1%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$193,800.00	0.22%	0	$0.00	NA	0
	STATE BANK AND TRUST	11	$1,080,246.40	1.25%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$88,900.00	0.1%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$290,798.88	0.34%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$196,473.31	0.23%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$198,000.00	0.23%	0	$0.00	NA	0
		1	$105,000.00	0.12%	0	$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	5	$454,415.00	0.53%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$87,000.00	0.1%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$193,063.28	0.22%	0	$0.00	NA	0
	SWBC MORTGAGE	6	$600,900.00	0.7%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$104,000.00	0.12%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$95,900.00	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$94,351.27	0.11%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$109,800.00	0.13%	0	$0.00	NA	0
	THE PARK BANK	2	$199,000.00	0.23%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$190,000.00	0.22%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$176,750.00	0.2%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0
	UMPQUA BANK	6	$585,600.00	0.68%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$186,913.79	0.22%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$104,000.00	0.12%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$489,539.48	0.57%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$88,200.00	0.1%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$570,974.24	0.66%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$88,500.00	0.1%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$308,045.20	0.36%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$98,532.00	0.11%	0	$0.00	NA	0
	WANIGAS CREDIT UNION	2	$182,100.00	0.21%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$187,425.67	0.22%	0	$0.00	NA	0
		4	$399,450.00	0.46%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORP.							
		WAYNE BANK AND TRUST COMPANY	1	$86,550.00	0.1%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0
		WESTBURY BANK	1	$96,100.00	0.11%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$287,575.00	0.33%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$97,990.00	0.11%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$108,000.00	0.12%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$97,200.00	0.11%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0
		Unavailable	190	$18,560,914.86	21.41%	0	$0.00	NA	0
Total			**882**	**$86,416,239.43**	**100%**	**0**	**$0.00**		**0**
31417DFA6		ADVISORS MORTGAGE GROUP, L.L.C.	1	$400,000.00	1.59%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$191,000.00	0.76%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$234,659.00	0.93%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$404,000.00	1.6%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$275,000.00	1.09%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$178,828.96	0.71%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$595,800.00	2.37%	0	$0.00	NA	0
		BANK OF HAWAII	1	$412,000.00	1.64%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$699,000.00	2.78%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$390,000.00	1.55%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$497,000.00	1.97%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$193,800.00	0.77%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$472,900.00	1.88%	0	$0.00	NA	0
		CENTRUE BANK	1	$199,000.00	0.79%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$605,200.00	2.4%	0	$0.00	NA	0
		CITADEL FEDERAL	1	$253,000.00	1%	0	$0.00	NA	0

	CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	$275,050.00	1.09%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$239,400.00	0.95%	0	$0.00	NA	0
	DIME BANK	1	$280,000.00	1.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$238,825.00	0.95%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$400,500.00	1.59%	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$242,298.78	0.96%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$281,988.00	1.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$670,500.00	2.66%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$273,960.00	1.09%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$274,500.00	1.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$643,500.00	2.56%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$271,150.00	1.08%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$233,750.00	0.93%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$222,000.00	0.88%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$211,000.00	0.84%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$254,000.00	1.01%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$239,550.00	0.95%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$246,810.00	0.98%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$310,000.00	1.23%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$240,000.00	0.95%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$390,000.00	1.55%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$405,700.00	1.61%	0	$0.00	NA	0
		1	$388,700.00	1.54%	0	$0.00	NA	0

		NATIONAL BANK OF KANSAS CITY							
		NORTHWESTERN MORTGAGE COMPANY	1	$240,000.00	0.95%	0	$0.00	NA	0
		PURDUE FEDERAL CREDIT UNION	1	$233,850.00	0.93%	0	$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$402,400.00	1.6%	0	$0.00	NA	0
		ROBINS FINANCIAL CREDIT UNION	1	$225,432.00	0.9%	0	$0.00	NA	0
		ROUNDBANK	1	$408,500.00	1.62%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$405,000.00	1.61%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$258,602.31	1.03%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$471,500.00	1.87%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$225,175.00	0.89%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$225,150.00	0.89%	0	$0.00	NA	0
		TRISTAR BANK	1	$234,600.00	0.93%	0	$0.00	NA	0
		UNION SAVINGS BANK	6	$1,523,447.45	6.05%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$206,000.00	0.82%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$408,072.00	1.62%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$234,800.00	0.93%	0	$0.00	NA	0
		Unavailable	24	$6,247,299.87	24.81%	0	$0.00	NA	0
Total			**92**	**$25,184,198.37**	**100%**	**0**	**$0.00**		**0**
31417DFB4		AFFINITY FEDERAL CREDIT UNION	1	$415,830.78	3.2%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$248,000.00	1.91%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$318,000.00	2.44%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$175,000.00	1.34%	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	$240,000.00	1.84%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$192,015.45	1.48%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED	1	$405,000.00	3.11%	0	$0.00	NA	0

	PARTNERSHIP							
	CASHCALL, INC.	2	$548,700.00	4.22%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$215,000.00	1.65%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$360,000.00	2.77%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$196,300.00	1.51%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$186,000.00	1.43%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$228,059.27	1.75%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$326,000.00	2.51%	0	$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$198,000.00	1.52%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$510,500.00	3.92%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$288,000.00	2.21%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$318,000.00	2.44%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$202,000.00	1.55%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$175,500.00	1.35%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$313,750.00	2.41%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$231,555.00	1.78%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$403,565.74	3.1%	0	$0.00	NA	0
	UNION SAVINGS BANK	4	$992,772.37	7.63%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$356,000.00	2.74%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$175,488.23	1.35%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$195,000.00	1.5%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$262,500.00	2.02%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$282,000.00	2.17%	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$243,000.00	1.87%	0	$0.00	NA	0
	Unavailable	14	$3,812,264.11	29.28%	0	$0.00	NA	0

Total			**49**	**$13,013,800.95**	**100%**	**0**	**$0.00**		**0**	
31417DFC2		AMERISAVE MORTGAGE CORPORATION	7	$1,694,200.00	43.46%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$199,350.45	5.11%	0	$0.00	NA	0	
		Unavailable	7	$2,005,072.85	51.43%	0	$0.00	NA	0	
Total			**15**	**$3,898,623.30**	**100%**	**0**	**$0.00**		**0**	
31417DFD0		AURORA FINANCIAL GROUP INC.	1	$205,000.00	4.29%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	2	$603,750.00	12.65%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	$206,864.25	4.33%	0	$0.00	NA	0	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$279,000.00	5.84%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$225,000.00	4.71%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$248,000.00	5.19%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$355,798.60	7.45%	0	$0.00	NA	0	
		Unavailable	9	$2,650,781.77	55.54%	0	$0.00	NA	0	
Total			**18**	**$4,774,194.62**	**100%**	**0**	**$0.00**		**0**	
31417DFE8		ARVEST MORTGAGE COMPANY	1	$247,000.00	17.79%	0	$0.00	NA	0	
		BAY EQUITY, LLC	1	$318,347.95	22.93%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$210,207.00	15.14%	0	$0.00	NA	0	
		Unavailable	3	$612,901.02	44.14%	0	$0.00	NA	0	
Total			**6**	**$1,388,455.97**	**100%**	**0**	**$0.00**		**0**	
31417DFF5		AMERICAN FINANCIAL RESOURCES, INC.	2	$451,500.00	2.59%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$121,300.00	0.7%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	$661,679.30	3.8%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$121,700.00	0.7%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$119,500.00	0.69%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$242,621.98	1.39%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$229,300.00	1.32%	0	$0.00	NA	0	

	BLACKHAWK BANK	1	$121,300.00	0.7%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$146,100.00	0.84%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$275,000.00	1.58%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$115,130.00	0.66%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$302,000.00	1.73%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$294,600.00	1.69%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$240,300.00	1.38%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$155,050.00	0.89%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,500.00	1.27%	0	$0.00	NA	0	
	DEVON BANK	2	$302,500.00	1.74%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	$538,000.00	3.09%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$103,193.34	0.59%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$102,700.00	0.59%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$86,590.29	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$43,500.00	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$121,396.00	0.7%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$152,966.44	0.88%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$178,100.00	1.02%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$200,200.00	1.15%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$111,000.00	0.64%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$119,200.00	0.68%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$189,500.00	1.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$121,400.00	0.7%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$306,300.00	1.76%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$233,200.00	1.34%	0	$0.00	NA	0	

	HARVARD SAVINGS BANK	1	$100,000.00	0.57%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$166,531.06	0.96%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$58,500.00	0.34%	0	$0.00	NA	0	
	HOME STATE BANK	1	$263,200.00	1.51%	0	$0.00	NA	0	
	HOMEBANC N.A.	1	$190,200.00	1.09%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$113,300.00	0.65%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$193,294.61	1.11%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$107,000.00	0.61%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$69,628.16	0.4%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$147,000.00	0.84%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$466,114.43	2.68%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	6	$636,202.65	3.65%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$95,400.00	0.55%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$264,000.00	1.52%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$483,130.00	2.78%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$322,100.00	1.85%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$149,000.00	0.86%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$354,753.57	2.04%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	$114,976.58	0.66%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$162,200.00	0.93%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$190,150.04	1.09%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$53,756.87	0.31%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$191,600.00	1.1%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$233,510.00	1.34%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$584,820.00	3.36%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$570,500.00	3.28%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$291,500.00	1.67%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$120,000.00	0.69%	0	$0.00	NA	0
		Unavailable	20	$3,988,613.82	22.91%	0	$0.00	NA	0
Total			**102**	**$17,408,309.14**	**100%**	**0**	**$0.00**		**0**
31417DFG3		ALPINE BANK & TRUST CO.	1	$72,081.02	0.58%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$920,846.51	7.43%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$471,700.00	3.81%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$184,500.00	1.49%	0	$0.00	NA	0
		CASHCALL, INC.	2	$507,300.00	4.09%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$183,200.00	1.48%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$157,800.00	1.27%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$661,300.00	5.34%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$190,500.00	1.54%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	$291,400.00	2.35%	0	$0.00	NA	0
		FBC MORTGAGE LLC	1	$230,400.00	1.86%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$368,000.00	2.97%	0	$0.00	NA	0
		FIRST MINNESOTA BANK	1	$388,000.00	3.13%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	$304,550.00	2.46%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$221,619.26	1.79%	0	$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	$101,800.00	0.82%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$249,000.00	2.01%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	2	$269,887.73	2.18%	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	5	$609,642.94	4.92%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$315,816.40	2.55%	0	$0.00	NA	0
			2	$156,000.00	1.26%	0	$0.00	NA	0

		NORTHERN OHIO INVESTMENT COMPANY							
		NORTHWESTERN MORTGAGE COMPANY	1	$65,000.00	0.52%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$93,300.00	0.75%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION	5	$1,315,867.71	10.62%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$184,000.00	1.48%	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	$187,000.00	1.51%	0	$0.00	NA	0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$439,000.00	3.54%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$211,000.00	1.7%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$140,500.00	1.13%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$139,150.00	1.12%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$258,845.00	2.09%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$188,250.00	1.52%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$492,000.00	3.97%	0	$0.00	NA	0
		Unavailable	9	$1,823,391.68	14.72%	0	$0.00	NA	0
Total			**62**	**$12,392,648.25**	**100%**	**0**	**$0.00**		**0**
31417DFH1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,254,108.97	56.78%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$375,547.59	17%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$59,332.96	2.69%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$152,100.00	6.89%	0	$0.00	NA	0
		Unavailable	2	$367,438.18	16.64%	0	$0.00	NA	0
Total			**13**	**$2,208,527.70**	**100%**	**0**	**$0.00**		**0**
31417DFJ7		CASHCALL, INC.	1	$200,000.00	7.45%	0	$0.00	NA	0
		DFCU FINANCIAL	7	$746,950.00	27.82%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$309,700.00	11.53%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$160,300.00	5.97%	0	$0.00	NA	0
		WATERSTONE	1	$270,500.00	10.07%	0	$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	5	$997,725.00	37.16%	0	$0.00	NA	0
Total			**17**	**$2,685,175.00**	**100%**	**0**	**$0.00**		**0**
31417DFK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$2,694,952.54	93.79%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$178,587.28	6.21%	0	$0.00	NA	0
Total			**14**	**$2,873,539.82**	**100%**	**0**	**$0.00**		**0**
31417DFL2		AMERICA FIRST FEDERAL CREDIT UNION	3	$417,929.55	20.65%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$106,072.00	5.24%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$83,017.00	4.1%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$264,851.32	13.08%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	$175,850.00	8.69%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$59,015.00	2.92%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$81,496.00	4.03%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$114,041.00	5.63%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$40,257.00	1.99%	0	$0.00	NA	0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$261,282.00	12.91%	0	$0.00	NA	0
		STREETER BROTHERS MORTGAGE CORP.	1	$77,008.66	3.8%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$161,334.95	7.97%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$60,877.00	3.01%	0	$0.00	NA	0
		Unavailable	1	$121,290.67	5.98%	0	$0.00	NA	0
Total			**16**	**$2,024,322.15**	**100%**	**0**	**$0.00**		**0**
31417DFM0		ACACIA FEDERAL SAVINGS BANK	1	$248,000.00	0.15%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$270,000.00	0.16%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$395,707.46	0.24%	0	$0.00	NA	0
		ALLIED MORTGAGE	2	$619,600.00	0.37%	0	$0.00	NA	0

	GROUP, INC.							
	AMEGY MORTGAGE	1	$379,414.93	0.23%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$417,000.00	0.25%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$1,075,800.00	0.65%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$216,000.00	0.13%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,162,600.00	0.7%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$417,000.00	0.25%	0	$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	$364,000.00	0.22%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$319,920.00	0.19%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$877,800.00	0.53%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	11	$2,796,661.91	1.69%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$256,000.00	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$1,061,600.00	0.64%	0	$0.00	NA	0
	BANK MUTUAL	2	$508,000.00	0.31%	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,936,330.00	1.17%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$309,948.74	0.19%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$265,670.00	0.16%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$449,307.15	0.27%	0	$0.00	NA	0
	BANKIOWA	1	$181,300.00	0.11%	0	$0.00	NA	0
	BANNER BANK	1	$288,850.00	0.17%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$623,500.00	0.38%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$500,000.00	0.3%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$289,000.00	0.17%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,855,000.00	1.12%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.25%	0	$0.00	NA	0
	BUSEY BANK	1	$224,000.00	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL	1	$309,000.00	0.19%	0	$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	2	$602,300.00	0.36%	0	$0.00	NA	0
	CASHCALL, INC.	14	$4,561,100.00	2.75%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	$2,556,700.00	1.54%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$187,000.00	0.11%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$240,400.00	0.14%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$380,000.00	0.23%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	11	$3,434,220.00	2.07%	0	$0.00	NA	0
	CITIZENS BANK	1	$204,500.00	0.12%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$234,000.00	0.14%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$194,000.00	0.12%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$219,680.91	0.13%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	8	$2,608,237.89	1.57%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$201,000.00	0.12%	0	$0.00	NA	0
	CONVERSE COUNTY BANK	1	$254,400.00	0.15%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$204,000.00	0.12%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$679,500.00	0.41%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$229,633.00	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$224,910.74	0.14%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$2,501,025.00	1.51%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$250,000.00	0.15%	0	$0.00	NA	0
	EASTWOOD BANK	1	$300,000.00	0.18%	0	$0.00	NA	0
	ELEVATIONS CU	2	$665,850.00	0.4%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$411,000.00	0.25%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$241,000.00	0.15%	0	$0.00	NA	0
		1	$221,400.00	0.13%	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIREFIGHTERS FIRST CREDIT UNION	1	$325,000.00	0.2%	0	$0.00	NA	0	
	FIRST BANK OF WYOMING	1	$305,500.00	0.18%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$184,000.00	0.11%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$360,000.00	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$837,149.72	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$244,131.00	0.15%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$187,920.00	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.25%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$221,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,059,200.00	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$273,750.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$710,000.00	0.43%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$790,600.00	0.48%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$249,000.00	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,120,555.00	0.68%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$182,632.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$1,020,073.00	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$231,300.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,257,571.92	0.76%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	10	$5,553,700.00	3.35%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,581,600.00	0.95%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$233,000.00	0.14%	0	$0.00	NA	0	

	FIRSTRUST SAVINGS BANK	1	$397,500.00	0.24%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$190,705.92	0.11%	0	$0.00	NA	0	
	FREMONT BANK	1	$625,500.00	0.38%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,089,000.00	0.66%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$212,000.00	0.13%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	$352,300.00	0.21%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$535,100.00	0.32%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	4	$995,400.00	0.6%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$209,500.00	0.13%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$180,500.00	0.11%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$240,000.00	0.14%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$261,500.00	0.16%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$281,000.00	0.17%	0	$0.00	NA	0	
	HOMEWISE, INC.	2	$553,500.00	0.33%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$351,000.00	0.21%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$300,000.00	0.18%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$194,800.00	0.12%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$177,000.00	0.11%	0	$0.00	NA	0	
	ILLINI BANK	1	$341,766.89	0.21%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$563,734.00	0.34%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$319,200.00	0.19%	0	$0.00	NA	0	
	INVESTORS BANK	3	$889,000.00	0.54%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$491,250.00	0.3%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$300,000.00	0.18%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,030,000.00	0.62%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	2	$950,688.00	0.57%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$1,119,750.00	0.67%	0	$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.	3	$1,094,700.00	0.66%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$187,000.00	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$478,842.00	0.29%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$337,000.00	0.2%	0	$0.00	NA	0	
	MAGNA BANK	1	$216,835.00	0.13%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$340,100.00	0.2%	0	$0.00	NA	0	
	MARINE BANK	4	$908,177.20	0.55%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$175,700.00	0.11%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,000.00	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$297,000.00	0.18%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$299,538.10	0.18%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$183,600.00	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$728,640.21	0.44%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$493,200.00	0.3%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$330,200.00	0.2%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$267,700.00	0.16%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$449,322.22	0.27%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$179,000.00	0.11%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$280,000.00	0.17%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$325,000.00	0.2%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.25%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$344,457.05	0.21%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$292,488.00	0.18%	0	$0.00	NA	0	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$568,281.90	0.34%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,962,232.45	1.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$230,000.00	0.14%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$384,000.00	0.23%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$625,000.00	0.38%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$224,900.00	0.14%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$336,400.00	0.2%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$1,243,435.20	0.75%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	
	PEOPLES BANK	1	$253,600.00	0.15%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$306,000.00	0.18%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$180,450.00	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$177,807.41	0.11%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$372,000.00	0.22%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$264,000.00	0.16%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,038,618.00	0.63%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$470,400.00	0.28%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$414,000.00	0.25%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$193,460.00	0.12%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,275,000.00	0.77%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	13	$4,009,989.00	2.42%	0	$0.00	NA	0	
	S&T BANK	1	$310,000.00	0.19%	0	$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	$270,000.00	0.16%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	$719,116.02	0.43%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$1,009,309.01	0.61%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$281,000.00	0.17%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$969,300.00	0.58%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$357,447.00	0.22%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$186,000.00	0.11%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$1,492,250.00	0.9%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$885,500.00	0.53%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$209,978.87	0.13%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$747,000.00	0.45%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$335,869.68	0.2%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$410,000.00	0.25%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$204,278.00	0.12%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$262,000.00	0.16%	0	$0.00	NA	0	
	SUTTON BANK	1	$400,250.00	0.24%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$747,000.00	0.45%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$287,100.00	0.17%	0	$0.00	NA	0	
	THE PARK BANK	1	$333,000.00	0.2%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$330,000.00	0.2%	0	$0.00	NA	0	
	UMPQUA BANK	1	$220,500.00	0.13%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$261,000.00	0.16%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$446,700.00	0.27%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$903,068.93	0.54%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,358,250.00	2.02%	0	$0.00	NA	0	

		W.R. STARKEY MORTGAGE, LLP	1	$268,951.00	0.16%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$414,000.00	0.25%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$447,200.00	0.27%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$338,200.00	0.2%	0	$0.00	NA	0
		WEST GATE BANK	1	$256,000.00	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$261,000.00	0.16%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$248,000.00	0.15%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$335,000.00	0.2%	0	$0.00	NA	0
		Unavailable	168	$51,076,335.76	30.8%	0	$0.00	NA	0
Total			**544**	**$165,903,923.19**	**100%**	**0**	**$0.00**		**0**
31417DFN8		1ST MIDAMERICA CREDIT UNION	2	$197,400.00	0.75%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$205,000.00	0.78%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	$407,180.00	1.56%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$292,105.21	1.12%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$109,400.00	0.42%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$186,282.38	0.71%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$102,130.00	0.39%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$395,500.00	1.51%	0	$0.00	NA	0
		AUBURNBANK	2	$181,000.00	0.69%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$107,495.01	0.41%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	14	$1,358,598.01	5.19%	0	$0.00	NA	0
		BANK OF STANLY	5	$475,675.00	1.82%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$104,075.00	0.4%	0	$0.00	NA	0
		BANK OF WESTON	1	$96,923.50	0.37%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$95,300.00	0.36%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$86,000.00	0.33%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$202,500.00	0.77%	0	$0.00	NA	0
			1	$98,758.53	0.38%	0	$0.00	NA	0

	CENTRAL SAVINGS BANK							
	CITIZENS STATE BANK	1	$85,000.00	0.32%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$301,000.00	1.15%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$96,000.00	0.37%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$190,500.00	0.73%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.38%	0	$0.00	NA	0
	CORTRUST BANK	3	$292,300.00	1.12%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$96,500.00	0.37%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$98,700.00	0.38%	0	$0.00	NA	0
	DENALI STATE BANK	5	$483,700.00	1.85%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$194,625.00	0.74%	0	$0.00	NA	0
	EASTWOOD BANK	1	$105,000.00	0.4%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$91,000.00	0.35%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$94,600.00	0.36%	0	$0.00	NA	0
	FIRST BANK	1	$100,460.00	0.38%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$298,000.00	1.14%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$106,000.00	0.41%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$185,646.06	0.71%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$85,400.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$100,000.00	0.38%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,500.00	0.38%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$196,900.00	0.75%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$179,173.73	0.68%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$106,500.00	0.41%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$99,548.75	0.38%	0	$0.00	NA	0
		1	$98,700.00	0.38%	0	$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	GREAT LAKES CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$93,400.00	0.36%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$97,180.72	0.37%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$200,185.00	0.77%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$101,474.92	0.39%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$177,000.00	0.68%	0	$0.00	NA	0	
	ILLINI BANK	1	$100,420.00	0.38%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$312,850.00	1.2%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$187,000.00	0.71%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$193,300.00	0.74%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$108,200.00	0.41%	0	$0.00	NA	0	
	MARINE BANK	13	$1,267,980.35	4.85%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$198,541.88	0.76%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,750.00	0.38%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$88,000.00	0.34%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$273,700.00	1.05%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	10	$987,550.00	3.78%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$107,000.00	0.41%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$108,500.00	0.41%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$100,500.00	0.38%	0	$0.00	NA	0	
	PARK BANK	1	$100,000.00	0.38%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$106,980.23	0.41%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$370,200.00	1.42%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$189,500.00	0.72%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$264,967.49	1.01%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$195,600.00	0.75%	0	$0.00	NA	0	

		PRAIRIE STATE BANK & TRUST	1	$103,151.22	0.39%	0	$0.00	NA	0	
		PREMIER BANK OF JACKSONVILLE	1	$107,429.29	0.41%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$179,631.00	0.69%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$94,087.93	0.36%	0	$0.00	NA	0	
		SHREWSBURY FEDERAL CREDIT UNION	1	$98,000.00	0.37%	0	$0.00	NA	0	
		SPC CREDIT UNION	1	$89,197.29	0.34%	0	$0.00	NA	0	
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,000.00	0.38%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	9	$844,962.00	3.23%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$108,700.00	0.42%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$106,445.00	0.41%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	7	$661,480.05	2.53%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$213,000.00	0.81%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$108,000.00	0.41%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$102,000.00	0.39%	0	$0.00	NA	0	
		TRISTAR BANK	1	$105,000.00	0.4%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	8	$785,080.75	3%	0	$0.00	NA	0	
		UNITY BANK	1	$95,000.00	0.36%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$98,559.45	0.38%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$106,000.00	0.41%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$100,000.00	0.38%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$101,021.61	0.39%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$292,523.84	1.12%	0	$0.00	NA	0	
		Unavailable	69	$6,746,781.84	25.79%	0	$0.00	NA	0	
Total			**268**	**$26,159,908.04**	**100%**	**0**	**$0.00**		**0**	
31417DFP3		1ST MIDAMERICA CREDIT UNION	1	$112,500.00	0.54%	0	$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.57%	0	$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	$469,465.49	2.24%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	$474,900.00	2.27%	0	$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	$113,000.00	0.54%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$113,400.00	0.54%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$119,740.00	0.57%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	$232,000.00	1.11%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$237,600.00	1.13%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$117,000.00	0.56%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$338,600.00	1.62%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$113,079.20	0.54%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$114,099.96	0.54%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	12	$1,419,339.15	6.77%	0	$0.00	NA	0	
	BANK OF STANLY	5	$590,100.00	2.82%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$243,334.00	1.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$122,350.00	0.58%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$120,000.00	0.57%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$121,000.00	0.58%	0	$0.00	NA	0	
	CITY STATE BANK	1	$111,000.00	0.53%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$111,000.00	0.53%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$235,600.00	1.12%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$224,000.00	1.07%	0	$0.00	NA	0	
	CORTRUST BANK	3	$343,200.00	1.64%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$119,200.00	0.57%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$234,100.00	1.12%	0	$0.00	NA	0	
	DIME BANK	1	$124,000.00	0.59%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$122,700.00	0.59%	0	$0.00	NA	0	
	FIRST BANK	1	$123,400.00	0.59%	0	$0.00	NA	0	
		1	$121,500.00	0.58%	0	$0.00	NA	0	

	FIRST CLOVER LEAF BANK							
	FIRST FEDERAL SAVINGS BANK	1	$117,000.00	0.56%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,000.00	0.52%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$114,000.00	0.54%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$118,000.00	0.56%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$122,000.00	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$235,000.00	1.12%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$120,000.00	0.57%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$121,189.63	0.58%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$117,619.26	0.56%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$121,800.00	0.58%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$237,464.35	1.13%	0	$0.00	NA	0
	HAWTHORN BANK	1	$121,351.12	0.58%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$116,434.00	0.56%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$241,000.00	1.15%	0	$0.00	NA	0
	HOMETOWN BANK	1	$124,000.00	0.59%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$120,000.00	0.57%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$115,000.00	0.55%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$232,500.00	1.11%	0	$0.00	NA	0
	ILLINI BANK	1	$121,956.85	0.58%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$353,230.00	1.69%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$122,700.00	0.59%	0	$0.00	NA	0
	MARINE BANK	4	$471,179.01	2.25%	0	$0.00	NA	0
	MERCANTILE BANK	1	$115,578.05	0.55%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$124,600.00	0.59%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$238,000.00	1.14%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	8	$936,950.00	4.47%	0	$0.00	NA	0
	MOUNTAIN AMERICA	1	$111,000.00	0.53%	0	$0.00	NA	0

		CREDIT UNION								
		PARK BANK	1	$115,000.00	0.55%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$237,290.53	1.13%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$237,243.00	1.13%	0	$0.00	NA	0	
		PEOPLES STATE BANK	1	$110,000.00	0.52%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$110,510.06	0.53%	0	$0.00	NA	0	
		PROGRESSIVE SAVINGS BANK FSB	1	$122,606.68	0.59%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,090.00	0.58%	0	$0.00	NA	0	
		SOLARITY CREDIT UNION	1	$112,250.00	0.54%	0	$0.00	NA	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$117,500.00	0.56%	0	$0.00	NA	0	
		SOUTHERN COMMERCIAL BANK	1	$110,000.00	0.52%	0	$0.00	NA	0	
		ST. CLAIR COUNTY STATE BANK	1	$114,999.99	0.55%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	4	$463,985.00	2.21%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$223,850.00	1.07%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	4	$455,000.00	2.17%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$110,800.00	0.53%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$118,400.00	0.57%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$116,600.00	0.56%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$119,700.00	0.57%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$356,308.16	1.7%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$121,500.00	0.58%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$233,400.00	1.11%	0	$0.00	NA	0	
		Unavailable	41	$4,762,953.89	22.75%	0	$0.00	NA	0	
Total			**179**	**$20,952,747.38**	**100%**	**0**	**$0.00**		**0**	
31417DFQ1		1ST MIDAMERICA CREDIT UNION	2	$282,150.00	0.79%	0	$0.00	NA	0	

	AEROSPACE FEDERAL CREDIT UNION	1	$127,300.00	0.36%	0	$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	$265,000.00	0.74%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$129,000.00	0.36%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	4	$527,341.79	1.47%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$281,800.00	0.79%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$138,300.00	0.39%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$987,700.00	2.76%	0	$0.00	NA	0	
	AUBURNBANK	1	$149,300.00	0.42%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$262,000.00	0.73%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	12	$1,591,105.52	4.45%	0	$0.00	NA	0	
	BANK OF STANLY	6	$827,865.00	2.31%	0	$0.00	NA	0	
	BANK OF WASHINGTON	3	$392,785.00	1.1%	0	$0.00	NA	0	
	BUSEY BANK	2	$264,600.00	0.74%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	2	$262,700.00	0.73%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$148,800.96	0.42%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$125,000.00	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$140,000.00	0.39%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$138,000.00	0.39%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$134,900.00	0.38%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$407,450.00	1.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$142,500.00	0.4%	0	$0.00	NA	0	
	CORTRUST BANK	4	$547,000.00	1.53%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$287,640.00	0.8%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$142,500.00	0.4%	0	$0.00	NA	0	
	DIME BANK	1	$149,000.00	0.42%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$127,000.00	0.35%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$131,000.00	0.37%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$130,000.00	0.36%	0	$0.00	NA	0	
		1	$138,197.79	0.39%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$128,000.00	0.36%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$126,000.00	0.35%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$135,000.00	0.38%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$129,500.00	0.36%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$138,500.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$135,000.00	0.38%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$129,809.38	0.36%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$138,000.00	0.39%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$126,200.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$148,000.00	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$142,925.00	0.4%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$132,971.63	0.37%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$142,500.00	0.4%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$128,000.00	0.36%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$401,100.00	1.12%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.39%	0	$0.00	NA	0
	HAWTHORN BANK	1	$127,369.82	0.36%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$281,250.00	0.79%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$140,800.00	0.39%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$135,000.00	0.38%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$279,000.00	0.78%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$130,600.00	0.36%	0	$0.00	NA	0
	HOMETOWN BANK	2	$276,800.00	0.77%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$136,000.00	0.38%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$407,900.00	1.14%	0	$0.00	NA	0

	ILLINI BANK	1	$135,000.00	0.38%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$277,940.00	0.78%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$134,000.00	0.37%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$148,000.00	0.41%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$139,500.00	0.39%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$262,500.00	0.73%	0	$0.00	NA	0	
	MARINE BANK	13	$1,767,204.88	4.94%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$410,000.00	1.15%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	9	$1,198,500.00	3.35%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$147,000.00	0.41%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$280,100.00	0.78%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$136,800.00	0.38%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$142,000.00	0.4%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$267,864.48	0.75%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.35%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$135,000.00	0.38%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$145,337.25	0.41%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$130,195.00	0.36%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$142,000.00	0.4%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$133,500.00	0.37%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,332.00	0.37%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$144,200.00	0.4%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,000.00	0.35%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$266,985.45	0.75%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$148,000.00	0.41%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$969,900.00	2.71%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$133,100.00	0.37%	0	$0.00	NA	0	

		STOCKMAN BANK OF MONTANA	1	$147,300.00	0.41%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	5	$673,646.78	1.88%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	5	$699,500.00	1.95%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$148,400.00	0.41%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$144,200.00	0.4%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$132,600.00	0.37%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$141,300.00	0.39%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$143,900.00	0.4%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$408,705.35	1.14%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$142,500.00	0.4%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	5	$679,835.00	1.9%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$148,000.00	0.41%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$144,354.75	0.4%	0	$0.00	NA	0	
		Unavailable	74	$10,143,103.56	28.34%	0	$0.00	NA	0	
Total			**262**	**$35,789,466.39**	**100%**	**0**	**$0.00**		**0**	
31417DFR9		1ST MIDAMERICA CREDIT UNION	4	$643,500.00	1.94%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$490,000.00	1.48%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	2	$320,000.00	0.96%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$648,673.70	1.96%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$164,000.00	0.49%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$340,100.00	1.03%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	4	$620,400.00	1.87%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$157,600.00	0.48%	0	$0.00	NA	0	
		ANCHORBANK FSB	4	$631,400.00	1.9%	0	$0.00	NA	0	
		AUBURNBANK	2	$322,000.00	0.97%	0	$0.00	NA	0	

	BANK OF SPRINGFIELD	7	$1,137,044.90	3.43%	0	$0.00	NA	0	
	BANK OF STANLY	3	$462,500.00	1.39%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$171,000.00	0.52%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$160,000.00	0.48%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$153,145.00	0.46%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$173,900.00	0.52%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$150,700.00	0.45%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$166,629.73	0.5%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$166,000.00	0.5%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$478,225.00	1.44%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$174,000.00	0.52%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.48%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$160,000.00	0.48%	0	$0.00	NA	0	
	CORTRUST BANK	1	$166,200.00	0.5%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$476,100.00	1.44%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$151,500.00	0.46%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$484,500.00	1.46%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$151,000.00	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$335,000.00	1.01%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$171,551.68	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$170,000.00	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$484,674.07	1.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$171,662.00	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$336,425.00	1.01%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$318,100.00	0.96%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$153,197.00	0.46%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$150,000.00	0.45%	0	$0.00	NA	0	
	HEARTLAND CREDIT	1	$153,430.00	0.46%	0	$0.00	NA	0	

	UNION							
	HOME FEDERAL SAVINGS BANK	2	$316,700.00	0.95%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$156,000.00	0.47%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$155,000.00	0.47%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$309,845.00	0.93%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$151,000.00	0.46%	0	$0.00	NA	0
	LAKE AREA BANK	1	$164,000.00	0.49%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	$490,800.00	1.48%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$163,000.00	0.49%	0	$0.00	NA	0
	MACON BANK, INC.	1	$170,380.00	0.51%	0	$0.00	NA	0
	MARINE BANK	15	$2,384,210.87	7.19%	0	$0.00	NA	0
	MERCANTILE BANK	1	$174,214.20	0.53%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,800.00	0.5%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.48%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$663,550.00	2%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$670,400.00	2.02%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$160,000.00	0.48%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$811,625.60	2.45%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$500,320.00	1.51%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$168,000.00	0.51%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$157,779.31	0.48%	0	$0.00	NA	0
	PRIMEBANK	2	$326,000.00	0.98%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$160,000.00	0.48%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$483,412.00	1.46%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$158,688.37	0.48%	0	$0.00	NA	0
	SPC CREDIT UNION	1	$150,000.00	0.45%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$483,020.00	1.46%	0	$0.00	NA	0

		STATE BANK OF LINCOLN	1	$165,990.00	0.5%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.48%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	1	$171,000.00	0.52%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	3	$489,880.38	1.48%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	10	$1,598,270.00	4.82%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$150,000.00	0.45%	0	$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	$165,000.00	0.5%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$62,636.57	0.19%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$167,350.00	0.5%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$300,990.27	0.91%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	2	$306,500.00	0.92%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$320,800.00	0.97%	0	$0.00	NA	0
		Unavailable	46	$7,341,876.43	22.12%	0	$0.00	NA	0
Total			**207**	**$33,177,197.08**	**100%**	**0**	**$0.00**		**0**
31417DFS7		ACACIA FEDERAL SAVINGS BANK	1	$96,800.00	0.1%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	3	$279,000.00	0.28%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$183,145.00	0.19%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$186,175.00	0.19%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$191,250.00	0.19%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$190,100.00	0.19%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$585,900.00	0.59%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$376,731.00	0.38%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$101,701.06	0.1%	0	$0.00	NA	0
			3	$306,295.00	0.31%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	5	$486,594.76	0.49%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$190,000.00	0.19%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$188,000.00	0.19%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$85,000.00	0.09%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$100,700.00	0.1%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$87,200.00	0.09%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$101,500.00	0.1%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$200,600.00	0.2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$190,500.00	0.19%	0	$0.00	NA	0
	ANCHORBANK FSB	16	$1,582,500.00	1.6%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$198,700.00	0.2%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	25	$2,490,602.61	2.52%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	$298,000.00	0.3%	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$1,056,913.23	1.07%	0	$0.00	NA	0
	BANK FIRST NATIONAL	5	$495,000.00	0.5%	0	$0.00	NA	0
	BANK MUTUAL	16	$1,555,966.39	1.58%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$387,484.00	0.39%	0	$0.00	NA	0
	BANK OF WESTON	1	$108,000.00	0.11%	0	$0.00	NA	0
	BANKIOWA	1	$91,500.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$415,500.00	0.42%	0	$0.00	NA	0
	BAYCOAST BANK	2	$198,132.94	0.2%	0	$0.00	NA	0
	BENCHMARK BANK	1	$100,000.00	0.1%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$93,000.00	0.09%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$108,000.00	0.11%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$276,250.00	0.28%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$175,617.30	0.18%	0	$0.00	NA	0
		1	$94,900.00	0.1%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BREMER FINANCIAL CORPORATION	3	$285,500.00	0.29%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$105,700.00	0.11%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$215,200.00	0.22%	0	$0.00	NA	0
	CARROLLTON BANK	1	$94,200.00	0.1%	0	$0.00	NA	0
	CASHCALL, INC.	4	$417,300.00	0.42%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$201,600.00	0.2%	0	$0.00	NA	0
	CENTRAL BANK	1	$100,352.71	0.1%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	$1,529,976.15	1.55%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$189,601.90	0.19%	0	$0.00	NA	0
	CENTRUE BANK	1	$100,600.00	0.1%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$203,000.00	0.21%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$97,200.00	0.1%	0	$0.00	NA	0
	CITIZENS 1ST BANK	2	$199,500.00	0.2%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$203,900.00	0.21%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$95,500.00	0.1%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$175,000.00	0.18%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$89,607.43	0.09%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$108,400.00	0.11%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$90,727.65	0.09%	0	$0.00	NA	0
		3	$296,100.00	0.3%	0	$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	$103,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.1%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	$378,398.74	0.38%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$301,850.00	0.31%	0	$0.00	NA	0
	CONVERSE COUNTY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	$410,200.00	0.42%	0	$0.00	NA	0
	CORTRUST BANK	2	$183,500.00	0.19%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$199,100.00	0.2%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$99,200.00	0.1%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$103,000.00	0.1%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$109,000.00	0.11%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$94,000.00	0.1%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$96,027.22	0.1%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	$380,300.00	0.39%	0	$0.00	NA	0
	DIME BANK	1	$108,000.00	0.11%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$188,666.68	0.19%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$88,500.00	0.09%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$188,635.00	0.19%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$585,700.00	0.59%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$99,203.17	0.1%	0	$0.00	NA	0
	ELEVATIONS CU	2	$209,000.00	0.21%	0	$0.00	NA	0
		3	$275,700.00	0.28%	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION								
	ESB FINANCIAL	1	$93,500.00	0.09%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$93,600.00	0.09%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$103,000.00	0.1%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	
	FIRST BANK	1	$109,500.00	0.11%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$198,000.00	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$563,500.00	0.57%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$207,203.00	0.21%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	3	$301,521.48	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$103,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$92,800.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.1%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$107,037.65	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$307,000.00	0.31%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$97,900.00	0.1%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	2	$188,000.00	0.19%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	$1,490,984.36	1.51%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$587,195.23	0.59%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$94,900.00	0.1%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY	3	$282,200.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$86,579.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CATLIN	1	$96,109.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$97,920.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$202,075.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$753,600.00	0.76%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$98,400.00	0.1%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$397,550.55	0.4%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$107,800.00	0.11%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$105,500.00	0.11%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	3	$296,250.00	0.3%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$176,600.00	0.18%	0	$0.00	NA	0	
	FREMONT BANK	8	$777,950.00	0.79%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	8	$777,300.00	0.79%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$93,850.00	0.1%	0	$0.00	NA	0	
	GECU	1	$88,700.00	0.09%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$175,422.65	0.18%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	
	GMFS, LLC	2	$198,000.00	0.2%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	$270,300.00	0.27%	0	$0.00	NA	0	
	GREAT WESTERN BANK	5	$493,800.00	0.5%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$100,000.00	0.1%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	3	$309,800.00	0.31%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$97,350.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$803,277.25	0.81%	0	$0.00	NA	0	
		2	$204,554.99	0.21%	0	$0.00	NA	0	

	HARBORONE CREDIT UNION								
	HARVARD SAVINGS BANK	1	$106,200.00	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$203,700.00	0.21%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$96,763.30	0.1%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$106,759.25	0.11%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$187,608.39	0.19%	0	$0.00	NA	0	
	HOME FEDERAL BANK	5	$476,272.73	0.48%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$195,800.00	0.2%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$197,318.13	0.2%	0	$0.00	NA	0	
	HOME STATE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$86,000.00	0.09%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	$694,700.00	0.7%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	
	ILLINI BANK	1	$105,159.38	0.11%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$310,400.00	0.31%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$109,000.00	0.11%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$193,750.00	0.2%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$194,200.00	0.2%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	$170,800.00	0.17%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$188,000.00	0.19%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$102,450.00	0.1%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$211,500.00	0.21%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION	3	$297,500.00	0.3%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$100,000.00	0.1%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$90,000.00	0.09%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$101,000.00	0.1%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	2	$201,400.00	0.2%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$198,000.00	0.2%	0	$0.00	NA	0	
	MARINE BANK	2	$177,715.86	0.18%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$198,000.00	0.2%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$191,841.00	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$203,000.00	0.21%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$206,323.78	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$290,961.25	0.29%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$180,920.00	0.18%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,525.23	0.1%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$99,000.00	0.1%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$87,750.00	0.09%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$95,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$383,500.00	0.39%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$101,200.00	0.1%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$108,000.00	0.11%	0	$0.00	NA	0	
	MONTICELLO BANKING	1	$92,500.00	0.09%	0	$0.00	NA	0	

	COMPANY							
	MORTGAGE AMERICA, INC.	1	$90,000.00	0.09%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$388,100.00	0.39%	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$197,800.00	0.2%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,500.00	0.1%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	9	$866,619.07	0.88%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$187,300.00	0.19%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$592,000.00	0.6%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	3	$305,315.00	0.31%	0	$0.00	NA	0
	NEW ERA BANK	1	$89,000.00	0.09%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$86,000.00	0.09%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$97,400.00	0.1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$187,837.57	0.19%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$739,586.47	0.75%	0	$0.00	NA	0
	OAK BANK	1	$85,250.00	0.09%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$89,000.00	0.09%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$296,650.00	0.3%	0	$0.00	NA	0
	OMNIAMERICAN BANK	6	$586,031.60	0.59%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$299,897.29	0.3%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$208,250.00	0.21%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$100,000.00	0.1%	0	$0.00	NA	0
	PARK BANK	1	$109,500.00	0.11%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$294,687.65	0.3%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	3	$279,500.00	0.28%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$889,629.43	0.9%	0	$0.00	NA	0

	PEOPLES BANK	1	$109,400.00	0.11%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$108,500.00	0.11%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$491,000.00	0.5%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$210,000.00	0.21%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$197,104.83	0.2%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$193,220.00	0.2%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$390,341.35	0.4%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$296,185.00	0.3%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$193,000.00	0.2%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$190,000.00	0.19%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$103,000.00	0.1%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$205,501.00	0.21%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$485,200.00	0.49%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	
	RENASANT BANK	4	$401,900.00	0.41%	0	$0.00	NA	0	
	RIVER VALLEY BANK	3	$314,000.00	0.32%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$103,518.00	0.1%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	2	$198,773.00	0.2%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$99,509.58	0.1%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$281,348.67	0.28%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$86,200.00	0.09%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$294,307.88	0.3%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$287,400.00	0.29%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$90,000.00	0.09%	0	$0.00	NA	0	
		2	$204,000.00	0.21%	0	$0.00	NA	0	

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$195,300.00	0.2%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$105,000.00	0.11%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$188,500.00	0.19%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$97,800.00	0.1%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$206,500.00	0.21%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$207,000.00	0.21%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$186,500.00	0.19%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$105,000.00	0.11%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$216,500.00	0.22%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$196,211.80	0.2%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$102,000.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$105,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$191,650.00	0.19%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$295,000.00	0.3%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$98,000.00	0.1%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$711,130.00	0.72%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$88,000.00	0.09%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$181,500.00	0.18%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$294,169.52	0.3%	0	$0.00	NA	0	
	SWBC MORTGAGE	3	$299,203.00	0.3%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$99,700.00	0.1%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$97,600.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$96,000.00	0.1%	0	$0.00	NA	0	

	THE NATIONAL B&T OF SYCAMORE	2	$192,000.00	0.19%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	$380,900.00	0.39%	0	$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$99,062.50	0.1%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$185,000.00	0.19%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$98,400.00	0.1%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	
	UMPQUA BANK	3	$271,500.00	0.27%	0	$0.00	NA	0	
	UNION SAVINGS BANK	79	$7,641,360.47	7.74%	0	$0.00	NA	0	
	UNITED BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$100,000.00	0.1%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$98,200.00	0.1%	0	$0.00	NA	0	
	UNITY BANK	3	$302,300.00	0.31%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$201,450.00	0.2%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$574,472.22	0.58%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	4	$416,750.00	0.42%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,500.00	0.1%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$197,603.47	0.2%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$194,500.00	0.2%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$109,321.06	0.11%	0	$0.00	NA	0	
		1	$90,992.25	0.09%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WATERSTONE MORTGAGE CORP.	2	$181,500.00	0.18%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$87,500.00	0.09%	0	$0.00	NA	0
		WESTBURY BANK	1	$101,000.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$101,500.00	0.1%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$189,500.00	0.19%	0	$0.00	NA	0
		Unavailable	238	$23,254,046.32	23.58%	0	$0.00	NA	0
Total			**1,010**	**$98,749,639.40**	**100%**	**0**	**$0.00**		**0**
31417DFT5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$224,007.10	0.16%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$120,000.00	0.09%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	3	$358,000.00	0.26%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$119,000.00	0.09%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$456,893.63	0.34%	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$338,612.84	0.25%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	9	$1,048,673.75	0.77%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	$1,064,250.00	0.78%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$471,475.00	0.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,060,478.76	0.78%	0	$0.00	NA	0
		AMERICAN BANK	2	$227,142.84	0.17%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,000.00	0.09%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$122,000.00	0.09%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$227,000.00	0.17%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	2	$227,482.52	0.17%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$603,266.89	0.44%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$238,591.00	0.18%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$114,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$223,200.00	0.16%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$245,736.55	0.18%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$121,000.00	0.09%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$461,650.00	0.34%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$110,500.00	0.08%	0	$0.00	NA	0	
	ANCHORBANK FSB	26	$3,019,703.56	2.22%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$237,000.00	0.17%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$368,333.00	0.27%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	30	$3,539,282.17	2.6%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$225,500.00	0.17%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,000.00	0.08%	0	$0.00	NA	0	
	AUBURNBANK	2	$229,000.00	0.17%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$123,160.43	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$820,449.00	0.6%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$347,041.66	0.26%	0	$0.00	NA	0	
	BANK MUTUAL	12	$1,407,472.74	1.03%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	3	$361,500.00	0.27%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$123,000.00	0.09%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$234,669.00	0.17%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$112,000.00	0.08%	0	$0.00	NA	0	
	BANK OF WESTON	1	$112,000.00	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$231,501.59	0.17%	0	$0.00	NA	0	
	BANKIOWA	1	$112,000.00	0.08%	0	$0.00	NA	0	

	BANNER BANK	1	$117,000.00	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$354,600.00	0.26%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$120,000.00	0.09%	0	$0.00	NA	0	
	BAYCOAST BANK	2	$232,498.37	0.17%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$225,000.00	0.17%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	$705,100.00	0.52%	0	$0.00	NA	0	
	BLACKHAWK BANK	5	$601,300.00	0.44%	0	$0.00	NA	0	
	BUSEY BANK	2	$230,954.48	0.17%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$587,000.00	0.43%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$243,000.00	0.18%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$359,201.00	0.26%	0	$0.00	NA	0	
	CASHCALL, INC.	5	$573,000.00	0.42%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$111,200.00	0.08%	0	$0.00	NA	0	
	CENTRAL BANK	1	$110,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$236,000.00	0.17%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	$1,886,929.98	1.39%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	$240,500.00	0.18%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$110,500.00	0.08%	0	$0.00	NA	0	
	CENTREBANK	1	$112,000.00	0.08%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$565,300.00	0.42%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$117,600.00	0.09%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	$349,000.00	0.26%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$114,500.00	0.08%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$113,767.31	0.08%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$112,000.00	0.08%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	
		2	$241,000.00	0.18%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC.								
	COLUMBIA CREDIT UNION	4	$466,955.05	0.34%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$477,150.00	0.35%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$122,650.00	0.09%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$233,200.00	0.17%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$231,321.22	0.17%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$110,000.00	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$111,300.00	0.08%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$238,000.00	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	4	$468,900.00	0.34%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$120,650.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$113,900.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$112,400.00	0.08%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$120,400.00	0.09%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$123,000.00	0.09%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$113,500.00	0.08%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$110,000.00	0.08%	0	$0.00	NA	0	
	DIME BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$119,000.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$721,785.00	0.53%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	$570,000.00	0.42%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$111,400.00	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$598,050.00	0.44%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$362,000.00	0.27%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$340,488.00	0.25%	0	$0.00	NA	0	

	ENVISION CREDIT UNION	1	$117,600.00	0.09%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	3	$344,875.00	0.25%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$112,500.00	0.08%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$112,400.00	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$111,000.00	0.08%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	
	FIRST BANK	1	$112,500.00	0.08%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$119,500.00	0.09%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$119,500.00	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$468,475.71	0.34%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$123,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$112,600.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	$241,080.11	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$343,103.06	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$122,848.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$235,000.00	0.17%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$343,000.00	0.25%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$228,000.00	0.17%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$114,500.00	0.08%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	23	$2,690,408.05	1.98%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$117,750.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	18	$2,125,165.00	1.56%	0	$0.00	NA	0	
		1	$115,000.00	0.08%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF CARMI	1	$124,811.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$114,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$229,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$357,200.00	0.26%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$345,000.00	0.25%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$719,900.00	0.53%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$112,496.13	0.08%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$110,013.16	0.08%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$118,370.89	0.09%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$113,497.73	0.08%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	$447,500.00	0.33%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$119,500.00	0.09%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	$1,172,300.00	0.86%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$344,350.00	0.25%	0	$0.00	NA	0
	GECU	3	$353,408.28	0.26%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$240,500.00	0.18%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$122,000.00	0.09%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$122,500.00	0.09%	0	$0.00	NA	0
	GMFS, LLC	2	$231,000.00	0.17%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	$459,090.72	0.34%	0	$0.00	NA	0
	GREAT WESTERN BANK	9	$1,030,845.00	0.76%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$233,400.00	0.17%	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$235,000.00	0.17%	0	$0.00	NA	0
		2	$230,600.00	0.17%	0	$0.00	NA	0

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	4	$477,750.00	0.35%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$236,000.00	0.17%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$231,000.00	0.17%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$229,876.57	0.17%	0	$0.00	NA	0
	HOME FEDERAL BANK	7	$828,554.25	0.61%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$469,020.00	0.34%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$234,000.00	0.17%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$717,670.42	0.53%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$459,100.00	0.34%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$124,500.00	0.09%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,750.00	0.09%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$118,000.00	0.09%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$115,000.00	0.08%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$110,450.00	0.08%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$113,250.00	0.08%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$355,500.00	0.26%	0	$0.00	NA	0
	LAKE AREA BANK	1	$115,000.00	0.08%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$355,900.00	0.26%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$582,000.00	0.43%	0	$0.00	NA	0
	LIFESTORE BANK	1	$121,466.49	0.09%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$230,877.46	0.17%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$229,900.00	0.17%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$123,000.00	0.09%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$120,000.00	0.09%	0	$0.00	NA	0
	MARQUETTE BANK	2	$232,100.00	0.17%	0	$0.00	NA	0
		1	$118,000.00	0.09%	0	$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$122,000.00	0.09%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	$347,575.00	0.26%	0	$0.00	NA	0
	MERCANTILE BANK	1	$117,930.44	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$822,555.02	0.6%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$234,500.00	0.17%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$115,200.00	0.08%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$234,500.00	0.17%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$124,800.00	0.09%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$111,781.04	0.08%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$116,000.00	0.09%	0	$0.00	NA	0
	MID-PENN BANK	1	$112,000.00	0.08%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$121,600.00	0.09%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$123,000.00	0.09%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$351,370.00	0.26%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$231,550.94	0.17%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$241,500.00	0.18%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$120,000.00	0.09%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$117,000.00	0.09%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$598,700.00	0.44%	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$110,400.00	0.08%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$123,200.00	0.09%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	14	$1,623,691.14	1.19%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$356,800.00	0.26%	0	$0.00	NA	0
		3	$357,800.00	0.26%	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$583,770.00	0.43%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$114,000.00	0.08%	0	$0.00	NA	0
	NEW ERA BANK	1	$117,500.00	0.09%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$120,000.00	0.09%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$112,000.00	0.08%	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$114,400.00	0.08%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$114,700.00	0.08%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,265,126.50	0.93%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$115,000.00	0.08%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$112,500.00	0.08%	0	$0.00	NA	0
	NUMARK CREDIT UNION	3	$340,500.00	0.25%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$117,937.00	0.09%	0	$0.00	NA	0
	OAK BANK	1	$117,800.00	0.09%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$122,500.00	0.09%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$122,000.00	0.09%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$118,000.00	0.09%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$110,000.00	0.08%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$228,000.00	0.17%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$112,800.00	0.08%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$231,000.00	0.17%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$117,800.00	0.09%	0	$0.00	NA	0
	PBI BANK	1	$117,600.00	0.09%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$1,161,126.27	0.85%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$592,250.00	0.44%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$246,000.00	0.18%	0	$0.00	NA	0
	POPULAR MORTGAGE,	7	$821,810.26	0.6%	0	$0.00	NA	0

	INC.							
	PORT WASHINGTON STATE BANK	2	$228,669.06	0.17%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	$586,171.72	0.43%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$233,200.00	0.17%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$244,800.00	0.18%	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	$119,000.00	0.09%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$114,400.00	0.08%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$119,000.00	0.09%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$116,000.00	0.09%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$357,835.00	0.26%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	$1,146,725.96	0.84%	0	$0.00	NA	0
	RENASANT BANK	4	$484,000.00	0.36%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$113,700.00	0.08%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$239,000.00	0.18%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$466,000.00	0.34%	0	$0.00	NA	0
	ROYAL CREDIT UNION	10	$1,162,163.97	0.85%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$222,300.00	0.16%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$1,046,899.25	0.77%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$238,000.00	0.17%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$114,500.00	0.08%	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$112,500.00	0.08%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$115,000.00	0.08%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$119,000.00	0.09%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$347,651.13	0.26%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$123,400.00	0.09%	0	$0.00	NA	0
	ST. MARYS BANK	3	$355,100.00	0.26%	0	$0.00	NA	0
		3	$364,900.00	0.27%	0	$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	2	$230,000.00	0.17%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$233,500.00	0.17%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$354,950.00	0.26%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$114,498.38	0.08%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$461,000.00	0.34%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	8	$953,499.78	0.7%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$223,672.86	0.16%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$108,478.08	0.08%	0	$0.00	NA	0	
	SUTTON BANK	1	$112,916.08	0.08%	0	$0.00	NA	0	
	SWBC MORTGAGE	4	$461,756.70	0.34%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$110,500.00	0.08%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$114,500.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	$361,200.00	0.27%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	$245,000.00	0.18%	0	$0.00	NA	0	
	THE PARK BANK	1	$112,500.00	0.08%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$360,000.00	0.26%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$120,300.00	0.09%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$238,168.48	0.18%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$113,495.00	0.08%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$121,274.44	0.09%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$224,573.00	0.17%	0	$0.00	NA	0	
	UMPQUA BANK	7	$809,260.00	0.59%	0	$0.00	NA	0	
	UNION SAVINGS BANK	96	$11,255,619.12	8.27%	0	$0.00	NA	0	
	UNITED BANK & TRUST	5	$586,025.00	0.43%	0	$0.00	NA	0	

		UNITED BANK OF UNION	1	$117,900.00	0.09%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$247,900.00	0.18%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,000.00	0.08%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	16	$1,869,504.27	1.37%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	2	$230,000.00	0.17%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$111,770.00	0.08%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$110,000.00	0.08%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$460,500.00	0.34%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$113,800.00	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$235,700.00	0.17%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$231,000.00	0.17%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA	0	
		WEST GATE BANK	2	$247,000.00	0.18%	0	$0.00	NA	0	
		WESTBURY BANK	2	$235,400.00	0.17%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$565,846.16	0.42%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$110,000.00	0.08%	0	$0.00	NA	0	
		Unavailable	255	$29,888,657.18	22.08%	0	$0.00	NA	0	
Total			**1,163**	**$136,065,481.70**	**100%**	**0**	**$0.00**		**0**	
31417DFU2		ABBEVILLE BUILDING AND LOAN, SSB	1	$144,000.00	0.13%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$270,200.00	0.24%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$142,200.00	0.13%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$264,500.00	0.24%	0	$0.00	NA	0	
			1	$144,000.00	0.13%	0	$0.00	NA	0	

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
	ALPINE BANK & TRUST CO.	4	$538,650.00	0.49%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	$831,650.00	0.75%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$416,090.00	0.38%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$143,509.73	0.13%	0	$0.00	NA	0
	AMERICAN BANK	2	$259,703.87	0.23%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$137,500.00	0.12%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$130,000.00	0.12%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$409,700.00	0.37%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$401,807.38	0.36%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$127,000.00	0.11%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$406,760.00	0.37%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	$412,500.00	0.37%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$126,000.00	0.11%	0	$0.00	NA	0
	ANCHORBANK FSB	7	$951,600.00	0.86%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$138,800.00	0.13%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$147,500.00	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	21	$2,858,724.56	2.58%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$403,000.00	0.36%	0	$0.00	NA	0
	AUBURNBANK	1	$143,000.00	0.13%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$149,500.00	0.13%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$931,000.00	0.84%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$141,600.00	0.13%	0	$0.00	NA	0
	BANK MUTUAL	5	$672,800.00	0.61%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0
		1	$144,000.00	0.13%	0	$0.00	NA	0

	BAY-VALLEY MORTGAGE GROUP							
	BETHPAGE FEDERAL CREDIT UNION	4	$541,000.00	0.49%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$138,750.00	0.13%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$263,700.00	0.24%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$137,350.00	0.12%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$148,000.00	0.13%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$408,800.00	0.37%	0	$0.00	NA	0
	CARROLLTON BANK	3	$404,000.00	0.36%	0	$0.00	NA	0
	CASHCALL, INC.	3	$414,845.85	0.37%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$125,500.00	0.11%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$139,000.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$143,778.16	0.13%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$1,360,842.78	1.23%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$134,393.04	0.12%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$126,500.00	0.11%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$274,600.00	0.25%	0	$0.00	NA	0
	CITIZENS BANK	1	$145,600.00	0.13%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$142,700.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$130,000.00	0.12%	0	$0.00	NA	0
	CITY STATE BANK	1	$127,400.00	0.11%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$267,023.28	0.24%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$145,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING,	2	$262,500.00	0.24%	0	$0.00	NA	0

	LLC							
	COMMUNITY STATE BANK	1	$132,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$139,000.00	0.13%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	$274,000.00	0.25%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$144,000.00	0.13%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$258,500.00	0.23%	0	$0.00	NA	0
	CORTRUST BANK	1	$142,000.00	0.13%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$141,300.00	0.13%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$130,400.00	0.12%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$138,387.59	0.12%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$140,000.00	0.13%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	$546,000.00	0.49%	0	$0.00	NA	0
	DIME BANK	1	$135,000.00	0.12%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$675,725.00	0.61%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$675,200.00	0.61%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$135,140.00	0.12%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$408,205.00	0.37%	0	$0.00	NA	0
	ELEVATIONS CU	3	$386,000.00	0.35%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	$927,425.00	0.84%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$148,642.21	0.13%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$135,500.00	0.12%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$127,500.00	0.11%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$133,820.75	0.12%	0	$0.00	NA	0
	FARMINGTON BANK	1	$136,441.62	0.12%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$278,200.00	0.25%	0	$0.00	NA	0
	FIDELITY	1	$146,000.00	0.13%	0	$0.00	NA	0

	CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$259,500.00	0.23%	0	$0.00	NA	0
	FIRST BANK	2	$271,750.00	0.24%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$144,900.00	0.13%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$132,000.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$276,000.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$566,041.16	0.51%	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$138,700.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$256,000.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$149,600.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$266,000.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$127,500.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$137,000.00	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$270,000.00	0.24%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$391,800.00	0.35%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$146,000.00	0.13%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$1,777,050.00	1.6%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$949,792.00	0.86%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$142,855.03	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$131,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$141,536.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$138,600.00	0.12%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$259,000.00	0.23%	0	$0.00	NA	0

	FIRST PLACE BANK	8	$1,098,100.00	0.99%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$397,489.23	0.36%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	2	$262,250.00	0.24%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	2	$265,500.00	0.24%	0	$0.00	NA	0	
	FREMONT BANK	1	$149,000.00	0.13%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,228,700.00	1.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$147,000.00	0.13%	0	$0.00	NA	0	
	GECU	1	$143,822.61	0.13%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	
	GESA CREDIT UNION	5	$682,556.78	0.62%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$127,000.00	0.11%	0	$0.00	NA	0	
	GMFS, LLC	3	$415,200.00	0.37%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$266,500.00	0.24%	0	$0.00	NA	0	
	GREAT WESTERN BANK	7	$956,927.00	0.86%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$434,208.33	0.39%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$146,400.00	0.13%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$280,914.03	0.25%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$558,700.00	0.5%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$815,356.64	0.74%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$403,400.00	0.36%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$133,734.69	0.12%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	5	$683,699.25	0.62%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$130,000.00	0.12%	0	$0.00	NA	0	

	HAWTHORN BANK	1	$138,803.47	0.13%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$383,689.21	0.35%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$398,600.00	0.36%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$136,800.00	0.12%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$135,000.00	0.12%	0	$0.00	NA	0	
	HOMETOWN BANK	2	$275,900.00	0.25%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$146,400.00	0.13%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$142,000.00	0.13%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$272,419.86	0.25%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$666,850.00	0.6%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$564,500.00	0.51%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	
	INVESTORS BANK	1	$142,000.00	0.13%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$270,000.00	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$273,900.00	0.25%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$147,000.00	0.13%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$432,000.00	0.39%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$137,000.00	0.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$399,350.00	0.36%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	2	$271,000.00	0.24%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$139,000.00	0.13%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$143,000.00	0.13%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$285,349.87	0.26%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$283,000.00	0.26%	0	$0.00	NA	0	

	MAINSTREET CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$133,500.00	0.12%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$127,000.00	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$132,500.00	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$662,387.47	0.6%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$276,000.00	0.25%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$274,250.00	0.25%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$414,900.00	0.37%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	4	$562,000.00	0.51%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$131,000.00	0.12%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$278,635.62	0.25%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$134,000.00	0.12%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$284,900.00	0.26%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$137,500.00	0.12%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$128,000.00	0.12%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$142,000.00	0.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$135,500.00	0.12%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$286,252.89	0.26%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$148,536.05	0.13%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$145,000.00	0.13%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$265,850.00	0.24%	0	$0.00	NA	0	

	ORRSTOWN BANK	1	$126,200.00	0.11%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$144,500.00	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$149,818.00	0.14%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	15	$2,002,820.25	1.81%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$546,250.00	0.49%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$142,500.00	0.13%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$128,150.00	0.12%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$136,000.00	0.12%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$280,732.53	0.25%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$262,000.00	0.24%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$682,046.91	0.61%	0	$0.00	NA	0	
	PRIMEBANK	1	$143,960.00	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$139,400.00	0.13%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$126,860.00	0.11%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$127,200.00	0.11%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$399,500.00	0.36%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$133,700.00	0.12%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$143,614.47	0.13%	0	$0.00	NA	0	
	RANLIFE, INC.	2	$273,000.00	0.25%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$143,000.00	0.13%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$288,150.00	0.26%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$810,077.65	0.73%	0	$0.00	NA	0	
	RENASANT BANK	1	$132,000.00	0.12%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$149,000.00	0.13%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$135,000.00	0.12%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$547,000.00	0.49%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$386,000.00	0.35%	0	$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	$141,340.21	0.13%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$268,100.00	0.24%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,600.00	0.13%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$137,000.00	0.12%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$268,000.00	0.24%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$440,800.00	0.4%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$140,000.00	0.13%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$146,000.00	0.13%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$386,829.65	0.35%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$271,000.00	0.24%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$409,000.00	0.37%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$552,600.00	0.5%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$125,170.00	0.11%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$147,340.00	0.13%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$136,396.09	0.12%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$416,500.00	0.38%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$142,000.00	0.13%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	8	$1,075,430.00	0.97%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	
	SUTTON BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$265,950.00	0.24%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	$291,600.00	0.26%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$142,000.00	0.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$287,300.00	0.26%	0	$0.00	NA	0	

	THE PARK BANK	3	$400,840.00	0.36%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$407,000.00	0.37%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$149,400.00	0.13%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$140,500.00	0.13%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$127,000.00	0.11%	0	$0.00	NA	0	
	UMPQUA BANK	5	$696,439.00	0.63%	0	$0.00	NA	0	
	UNION SAVINGS BANK	62	$8,312,834.92	7.49%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$272,300.00	0.25%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$291,800.00	0.26%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$277,184.00	0.25%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$123,913.39	0.11%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$675,950.00	0.61%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	3	$412,500.00	0.37%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$136,500.00	0.12%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,547.11	0.13%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$264,500.00	0.24%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$269,450.00	0.24%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	$137,200.00	0.12%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$144,354.75	0.13%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$405,700.00	0.37%	0	$0.00	NA	0	
	WESTBURY BANK	2	$281,500.00	0.25%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$274,750.00	0.25%	0	$0.00	NA	0	

		WESTERRA CREDIT UNION	1	$142,000.00	0.13%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$293,600.00	0.26%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$265,418.43	0.24%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$127,000.00	0.11%	0	$0.00	NA	0	
		Unavailable	184	$25,143,285.35	22.72%	0	$0.00	NA	0	
Total			**814**	**$110,930,225.72**	**100%**	**0**	**$0.00**		**0**	
31417DFV0		1ST MIDAMERICA CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	
		3RD FED BANK	1	$146,000.00	0.12%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$148,350.07	0.12%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	2	$264,000.00	0.21%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$143,500.00	0.12%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$403,656.30	0.33%	0	$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$289,000.00	0.23%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$145,500.00	0.12%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	$941,381.16	0.76%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$408,650.00	0.33%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$281,090.00	0.23%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$144,000.00	0.12%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,092,083.82	0.88%	0	$0.00	NA	0	
		AMERICAN BANK	2	$272,437.36	0.22%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$278,000.00	0.22%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$261,500.00	0.21%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$125,000.00	0.1%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$394,150.02	0.32%	0	$0.00	NA	0	

	AMERICAN INTERBANC MORTGAGE, LLC	1	$146,000.00	0.12%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$128,761.03	0.1%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	$549,200.00	0.44%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	$703,975.00	0.57%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$133,700.00	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$949,850.00	0.77%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$126,650.00	0.1%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$262,075.00	0.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	21	$2,836,017.06	2.29%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$134,200.00	0.11%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$2,022,834.41	1.63%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$436,000.00	0.35%	0	$0.00	NA	0	
	BANK MUTUAL	17	$2,282,211.60	1.84%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$143,976.98	0.12%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$136,800.00	0.11%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$128,650.00	0.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	BANKIOWA	1	$139,000.00	0.11%	0	$0.00	NA	0	
	BANNER BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$271,000.00	0.22%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$140,000.00	0.11%	0	$0.00	NA	0	
	BAYCOAST BANK	2	$284,500.00	0.23%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$660,000.00	0.53%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$142,376.25	0.11%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$134,298.00	0.11%	0	$0.00	NA	0	
	BUSEY BANK	2	$252,200.00	0.2%	0	$0.00	NA	0	
		5	$681,000.00	0.55%	0	$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0
	CASHCALL, INC.	7	$941,200.00	0.76%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$291,000.00	0.23%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$142,155.51	0.11%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	$2,180,557.20	1.76%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$135,500.00	0.11%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$136,850.00	0.11%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$132,750.00	0.11%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	$413,074.04	0.33%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,000.00	0.11%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$128,000.00	0.1%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$275,500.00	0.22%	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$142,357.82	0.11%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$132,618.15	0.11%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	$438,500.00	0.35%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0
	CONVERSE COUNTY BANK	1	$134,200.00	0.11%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	$424,000.00	0.34%	0	$0.00	NA	0
	CORTRUST BANK	2	$284,200.00	0.23%	0	$0.00	NA	0
		2	$289,600.00	0.23%	0	$0.00	NA	0

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$140,000.00	0.11%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$141,860.00	0.11%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$128,000.00	0.1%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$146,700.00	0.12%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$135,000.00	0.11%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$272,300.00	0.22%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$278,300.00	0.22%	0	$0.00	NA	0
	DENALI STATE BANK	1	$146,000.00	0.12%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$136,000.00	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$264,900.00	0.21%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$939,965.00	0.76%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$141,500.00	0.11%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$399,252.00	0.32%	0	$0.00	NA	0
	ELEVATIONS CU	3	$391,800.00	0.32%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$560,425.00	0.45%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$290,912.62	0.23%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$275,100.00	0.22%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$149,800.00	0.12%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	2	$265,000.00	0.21%	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$144,000.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$136,000.00	0.11%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$135,000.00	0.11%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0
		1	$140,000.00	0.11%	0	$0.00	NA	0

	FIRST BANK OF CLEWISTON							
	FIRST CITIZENS BANK NA	3	$405,740.00	0.33%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	$960,517.27	0.77%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$286,000.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$286,811.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$141,000.00	0.11%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$147,000.00	0.12%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$273,300.00	0.22%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$137,750.00	0.11%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$1,756,800.00	1.42%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,074,601.13	0.87%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$142,600.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$127,160.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$801,132.95	0.65%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$128,600.00	0.1%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$270,788.57	0.22%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$265,000.00	0.21%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$281,000.00	0.23%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$126,500.00	0.1%	0	$0.00	NA	0
	FREMONT BANK	1	$139,600.00	0.11%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,514,100.00	1.22%	0	$0.00	NA	0
		2	$274,000.00	0.22%	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GECU	1	$138,400.94	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$126,446.04	0.1%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$130,000.00	0.1%	0	$0.00	NA	0
	GMFS, LLC	3	$420,500.00	0.34%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	$407,500.00	0.33%	0	$0.00	NA	0
	GREAT WESTERN BANK	6	$837,500.00	0.68%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$131,700.00	0.11%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$535,100.00	0.43%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$671,900.00	0.54%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$146,720.00	0.12%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$147,962.96	0.12%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$558,800.00	0.45%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$144,000.00	0.12%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$138,600.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL BANK	5	$675,900.00	0.55%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$144,514.83	0.12%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$130,800.00	0.11%	0	$0.00	NA	0
	HONOR BANK	1	$131,200.00	0.11%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$146,352.34	0.12%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$147,700.00	0.12%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$441,600.00	0.36%	0	$0.00	NA	0
	INVESTORS BANK	2	$272,500.00	0.22%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	6	$809,200.00	0.65%	0	$0.00	NA	0
		1	$148,000.00	0.12%	0	$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC							
	JAMES B. NUTTER AND COMPANY	1	$148,200.00	0.12%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$145,700.00	0.12%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	$539,000.00	0.43%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$264,800.00	0.21%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$139,389.33	0.11%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$257,700.00	0.21%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$274,000.00	0.22%	0	$0.00	NA	0
	MARINE BANK	1	$144,000.00	0.12%	0	$0.00	NA	0
	MARQUETTE BANK	2	$283,100.00	0.23%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$130,300.00	0.11%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$141,086.00	0.11%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$283,000.00	0.23%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$278,362.39	0.22%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$132,800.00	0.11%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$281,970.00	0.23%	0	$0.00	NA	0
	MIDLAND STATES BANK	5	$685,400.00	0.55%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$135,500.00	0.11%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$553,450.00	0.45%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$145,600.00	0.12%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$294,000.00	0.24%	0	$0.00	NA	0
		2	$254,200.00	0.21%	0	$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MOUNTAIN AMERICA CREDIT UNION	7	$947,850.00	0.76%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$148,850.00	0.12%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$149,000.00	0.12%	0	$0.00	NA	0
	MWABANK	1	$126,000.00	0.1%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	5	$655,200.00	0.53%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$535,750.00	0.43%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$402,345.00	0.32%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$133,800.00	0.11%	0	$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	$125,056.00	0.1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$138,377.52	0.11%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$408,861.16	0.33%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$145,000.00	0.12%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$129,484.94	0.1%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	$405,288.94	0.33%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$136,000.00	0.11%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$133,000.00	0.11%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$269,800.00	0.22%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$130,918.00	0.11%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$256,500.00	0.21%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$1,351,667.41	1.09%	0	$0.00	NA	0
	PEOPLES BANK	1	$137,000.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$126,000.00	0.1%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$555,000.00	0.45%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$148,200.00	0.12%	0	$0.00	NA	0

	POPULAR MORTGAGE, INC.	2	$268,731.88	0.22%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$692,200.00	0.56%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$273,405.91	0.22%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$134,091.37	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$134,800.00	0.11%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$286,000.00	0.23%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$146,000.00	0.12%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$146,000.00	0.12%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$419,450.00	0.34%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$402,815.71	0.32%	0	$0.00	NA	0	
	RIVER VALLEY BANK	2	$254,500.00	0.21%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	3	$407,500.00	0.33%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$126,000.00	0.1%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$690,867.00	0.56%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$263,500.00	0.21%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$146,200.00	0.12%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$270,900.00	0.22%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$280,359.31	0.23%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$424,500.00	0.34%	0	$0.00	NA	0	
		1	$125,000.00	0.1%	0	$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO							
	SECURITY NATIONAL MORTGAGE	1	$140,000.00	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$278,000.00	0.22%	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$148,000.00	0.12%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$138,000.00	0.11%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$148,300.00	0.12%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$145,300.00	0.12%	0	$0.00	NA	0
	ST. MARYS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$285,200.00	0.23%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$288,000.00	0.23%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$262,000.00	0.21%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$147,200.00	0.12%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$146,700.00	0.12%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$254,871.24	0.21%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$131,500.00	0.11%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$422,000.00	0.34%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$127,500.00	0.1%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$976,700.00	0.79%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$136,000.00	0.11%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$404,034.81	0.33%	0	$0.00	NA	0
	SWBC MORTGAGE	3	$401,600.00	0.32%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	NA	0
	TEXAS BANK	1	$146,400.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$137,400.00	0.11%	0	$0.00	NA	0
		2	$254,500.00	0.21%	0	$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	4	$532,871.90	0.43%	0	$0.00	NA	0
	THE PARK BANK	2	$282,500.00	0.23%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$133,368.67	0.11%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$406,500.00	0.33%	0	$0.00	NA	0
	TRISTAR BANK	1	$140,440.00	0.11%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0
	UMPQUA BANK	6	$814,250.00	0.66%	0	$0.00	NA	0
	UNION SAVINGS BANK	69	$9,404,595.85	7.59%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$399,325.00	0.32%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$132,000.00	0.11%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$127,250.00	0.1%	0	$0.00	NA	0
	UNITY BANK	1	$130,000.00	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$412,670.00	0.33%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	$1,913,332.55	1.54%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$132,000.00	0.11%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$127,000.00	0.1%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$133,820.73	0.11%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$545,158.58	0.44%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$133,000.00	0.11%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$149,000.00	0.12%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	NA	0
		2	$275,800.00	0.22%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORP.								
		WESCOM CENTRAL CREDIT UNION	2	$277,000.00	0.22%	0	$0.00	NA	0	
		WEST GATE BANK	1	$125,700.00	0.1%	0	$0.00	NA	0	
		WESTBURY BANK	3	$394,300.00	0.32%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$538,860.60	0.43%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$127,398.00	0.1%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$144,858.95	0.12%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$149,900.00	0.12%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$132,500.00	0.11%	0	$0.00	NA	0	
		Unavailable	201	$27,506,235.25	22.18%	0	$0.00	NA	0	
Total			**908**	**$123,986,019.43**	**100%**	**0**	**$0.00**		**0**	
31417DFW8		ADVANCIAL FEDERAL CREDIT UNION	3	$493,750.00	0.43%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$157,600.00	0.14%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$348,100.00	0.3%	0	$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$167,200.00	0.14%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$458,336.63	0.39%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$154,600.00	0.13%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$168,240.00	0.14%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$314,743.12	0.27%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$660,230.52	0.57%	0	$0.00	NA	0	
		AMERICAN BANK	4	$672,291.29	0.58%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$173,000.00	0.15%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	3	$491,000.00	0.42%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$634,839.12	0.55%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$315,000.00	0.27%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$323,000.00	0.28%	0	$0.00	NA	0	

	ANCHORBANK FSB	10	$1,638,600.00	1.41%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$158,350.00	0.14%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	15	$2,421,086.50	2.09%	0	$0.00	NA	0	
	AUBURNBANK	1	$164,000.00	0.14%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$165,000.00	0.14%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$155,200.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$799,400.00	0.69%	0	$0.00	NA	0	
	BANK MUTUAL	9	$1,407,540.14	1.21%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$154,200.00	0.13%	0	$0.00	NA	0	
	BANK OF AKRON	1	$150,000.00	0.13%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$310,955.00	0.27%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$172,440.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$987,275.00	0.85%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$174,500.00	0.15%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$478,000.00	0.41%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$156,000.00	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$164,050.00	0.14%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	$467,676.61	0.4%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,272,800.00	1.1%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$315,159.00	0.27%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$155,000.00	0.13%	0	$0.00	NA	0	
	CASHCALL, INC.	5	$817,500.00	0.7%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$159,200.00	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$1,582,750.44	1.36%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	NA	0	
	CENTRUE BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$153,000.00	0.13%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$628,000.00	0.54%	0	$0.00	NA	0	
		1	$159,280.88	0.14%	0	$0.00	NA	0	

	CIS FINANCIAL SERVICES, INC.								
	CITIZENS COMMUNITY BANK	1	$173,560.98	0.15%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$331,000.00	0.29%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$172,200.00	0.15%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$478,050.00	0.41%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$314,400.00	0.27%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$161,300.00	0.14%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$174,000.00	0.15%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	7	$1,110,540.94	0.96%	0	$0.00	NA	0	
	CORTRUST BANK	3	$506,500.00	0.44%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$314,000.00	0.27%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$168,900.00	0.15%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$163,000.00	0.14%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$342,500.00	0.29%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$320,400.00	0.28%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$463,600.00	0.4%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$655,960.00	0.56%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$155,000.00	0.13%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$162,700.00	0.14%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$452,500.00	0.39%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$155,200.00	0.13%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$300,200.00	0.26%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$173,000.00	0.15%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$174,700.00	0.15%	0	$0.00	NA	0	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,000.00	0.14%	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC.	2	$325,000.00	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$326,000.00	0.28%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$457,870.00	0.39%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$169,251.01	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$155,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$312,422.57	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,400.00	0.13%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$343,000.00	0.3%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$170,000.00	0.15%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,311,574.48	1.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$808,850.00	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$155,100.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$328,683.57	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$172,760.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$169,625.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$157,250.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$160,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$340,225.00	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,402,501.67	1.21%	0	$0.00	NA	0	

	FIRSTRUST SAVINGS BANK	1	$173,000.00	0.15%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$169,600.00	0.15%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$161,500.00	0.14%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,472,300.00	1.27%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$151,000.00	0.13%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$173,000.00	0.15%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$154,500.00	0.13%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$153,600.00	0.13%	0	$0.00	NA	0	
	GREAT WESTERN BANK	5	$783,000.00	0.67%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$156,000.00	0.13%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$165,000.00	0.14%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	$150,000.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$328,500.00	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$464,200.00	0.4%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$165,750.00	0.14%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$327,000.00	0.28%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$157,886.84	0.14%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$486,600.00	0.42%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$168,500.00	0.15%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$159,600.00	0.14%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	$1,094,120.00	0.94%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$630,500.00	0.54%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$168,540.00	0.15%	0	$0.00	NA	0	

	J.G. WENTWORTH HOME LENDING, LLC	1	$160,000.00	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$340,850.00	0.29%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$496,531.33	0.43%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$158,000.00	0.14%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$476,100.00	0.41%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$500,847.00	0.43%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$475,000.00	0.41%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$171,850.00	0.15%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$163,000.00	0.14%	0	$0.00	NA	0	
	MAGNA BANK	1	$149,339.13	0.13%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$151,000.00	0.13%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$160,000.00	0.14%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$159,302.09	0.14%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$155,000.00	0.13%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	$1,443,000.00	1.24%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$165,429.57	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,300.00	0.13%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$165,000.00	0.14%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$330,000.00	0.28%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$152,000.00	0.13%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$319,000.00	0.27%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$150,000.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$311,500.00	0.27%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$328,966.00	0.28%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$320,000.00	0.28%	0	$0.00	NA	0	

	NATIONAL BANK OF MIDDLEBURY	1	$152,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$148,593.77	0.13%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$160,000.00	0.14%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$166,666.00	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$321,000.00	0.28%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$327,200.00	0.28%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,156,640.74	1%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$170,500.00	0.15%	0	$0.00	NA	0	
	OAK BANK	2	$327,200.00	0.28%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$167,000.00	0.14%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$305,880.00	0.26%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$157,500.00	0.14%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$331,700.00	0.29%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$174,851.56	0.15%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$152,000.00	0.13%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$813,088.88	0.7%	0	$0.00	NA	0	
	PEOPLES BANK	1	$158,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	$312,000.00	0.27%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,158,250.00	1%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$170,000.00	0.15%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$337,268.66	0.29%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$469,400.00	0.4%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$476,812.04	0.41%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$173,200.00	0.15%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	$165,600.00	0.14%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	$330,600.00	0.28%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$159,295.07	0.14%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$462,931.00	0.4%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$315,410.00	0.27%	0	$0.00	NA	0	
	RENASANT BANK	1	$174,000.00	0.15%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$157,100.00	0.14%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	2	$321,900.00	0.28%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$160,000.00	0.14%	0	$0.00	NA	0	
	ROUNDBANK	1	$161,000.00	0.14%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$821,846.00	0.71%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	5	$796,098.68	0.69%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$150,000.00	0.13%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$168,500.00	0.15%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$164,250.00	0.14%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$150,100.00	0.13%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$484,500.00	0.42%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$153,000.00	0.13%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$161,000.00	0.14%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$161,300.00	0.14%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$166,900.61	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$170,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$328,165.83	0.28%	0	$0.00	NA	0	
		2	$338,500.00	0.29%	0	$0.00	NA	0	

	STATE BANK OF CROSS PLAINS							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$154,000.00	0.13%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$165,000.00	0.14%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	10	$1,552,300.00	1.34%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	$323,200.00	0.28%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$500,651.92	0.43%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$164,000.00	0.14%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$150,000.00	0.13%	0	$0.00	NA	0
	THE PARK BANK	2	$327,670.00	0.28%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$163,680.00	0.14%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$163,500.00	0.14%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$160,000.00	0.14%	0	$0.00	NA	0
	UMPQUA BANK	8	$1,314,261.00	1.13%	0	$0.00	NA	0
	UNION SAVINGS BANK	56	$8,936,930.83	7.7%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$317,400.00	0.27%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$167,700.66	0.14%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$337,200.00	0.29%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$151,000.00	0.13%	0	$0.00	NA	0
	UNIVERSITY BANK	1	$150,000.00	0.13%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$152,374.30	0.13%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$307,600.00	0.26%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$1,602,263.52	1.38%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	$316,700.00	0.27%	0	$0.00	NA	0
	VENTURE BANK	1	$167,000.00	0.14%	0	$0.00	NA	0
		3	$476,775.86	0.41%	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION							
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$173,500.00	0.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,900.00	0.28%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$503,471.01	0.43%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$499,750.00	0.43%	0	$0.00	NA	0
		WEST GATE BANK	1	$155,334.00	0.13%	0	$0.00	NA	0
		WESTBURY BANK	1	$173,600.00	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$171,000.00	0.15%	0	$0.00	NA	0
		Unavailable	169	$27,023,961.17	23.27%	0	$0.00	NA	0
Total			**723**	**$116,115,804.54**	**100%**	**0**	**$0.00**		**0**
31417DFX6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$66,000.00	0.04%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	3	$162,850.00	0.11%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$102,162.03	0.07%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$63,000.00	0.04%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	4	$265,268.69	0.18%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$69,900.00	0.05%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$72,678.12	0.05%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$76,000.00	0.05%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$82,200.00	0.05%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$64,000.00	0.04%	0	$0.00	NA	0
		ALLIANCE BANK	1	$63,500.00	0.04%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	$106,700.00	0.07%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$77,500.00	0.05%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	17	$1,069,540.18	0.71%	0	$0.00	NA	0
			6	$406,150.00	0.27%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	11	$663,953.48	0.44%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$59,212.30	0.04%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$138,995.02	0.09%	0	$0.00	NA	0
	AMERICAN BANK	17	$1,121,097.84	0.74%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$53,000.00	0.04%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$49,300.00	0.03%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	2	$156,000.00	0.1%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	$193,407.00	0.13%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$336,719.45	0.22%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$50,000.00	0.03%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$62,000.00	0.04%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$55,200.00	0.04%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$155,000.00	0.1%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$178,400.00	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	$404,342.00	0.27%	0	$0.00	NA	0
	ANCHORBANK FSB	28	$1,881,092.03	1.25%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$35,000.00	0.02%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	39	$2,630,566.44	1.74%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$148,300.00	0.1%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$83,000.00	0.05%	0	$0.00	NA	0
	AUBURNBANK	4	$289,467.00	0.19%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	$226,991.59	0.15%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$392,780.35	0.26%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$64,420.81	0.04%	0	$0.00	NA	0
	BANCORPSOUTH BANK	29	$1,726,510.28	1.14%	0	$0.00	NA	0

	BANK FIRST NATIONAL	6	$361,978.17	0.24%	0	$0.00	NA	0	
	BANK MUTUAL	42	$2,955,565.91	1.96%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$54,000.00	0.04%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	5	$331,154.00	0.22%	0	$0.00	NA	0	
	BANK OF STANLY	4	$228,735.80	0.15%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$54,800.00	0.04%	0	$0.00	NA	0	
	BANKWEST	1	$22,784.52	0.02%	0	$0.00	NA	0	
	BANNER BANK	2	$152,900.00	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$396,000.00	0.26%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$62,400.00	0.04%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$125,000.00	0.08%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$159,050.00	0.11%	0	$0.00	NA	0	
	BETTER BANKS	2	$122,281.68	0.08%	0	$0.00	NA	0	
	BLACKHAWK BANK	13	$715,300.00	0.47%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$239,900.00	0.16%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$113,600.00	0.08%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	5	$361,792.48	0.24%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$75,700.00	0.05%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	2	$150,000.00	0.1%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$308,000.00	0.2%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$50,000.00	0.03%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$302,675.00	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	7	$367,580.00	0.24%	0	$0.00	NA	0	
	CENTRAL BANK	7	$342,900.00	0.23%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	10	$616,901.11	0.41%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$49,900.00	0.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE	46	$2,974,394.15	1.97%	0	$0.00	NA	0	

	COMPANY								
	CENTRAL SAVINGS BANK	3	$224,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$109,500.00	0.07%	0	$0.00	NA	0	
	CENTREBANK	1	$78,600.00	0.05%	0	$0.00	NA	0	
	CENTRUE BANK	9	$486,500.00	0.32%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$232,961.00	0.15%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	
	CHEMICAL BANK	7	$383,038.55	0.25%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	$127,502.00	0.08%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$77,000.00	0.05%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$30,000.00	0.02%	0	$0.00	NA	0	
	CITIZENS BANK	1	$78,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$63,500.00	0.04%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	3	$224,732.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$49,738.84	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$513,502.00	0.34%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$79,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$86,500.00	0.06%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$203,275.00	0.13%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$82,000.00	0.05%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$79,900.00	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$84,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$116,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$131,832.76	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$195,205.87	0.13%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	9	$528,426.95	0.35%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION	6	$398,400.00	0.26%	0	$0.00	NA	0	
	CORTRUST BANK	3	$221,200.00	0.15%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$84,000.00	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$59,800.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$130,100.00	0.09%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	$335,700.00	0.22%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	4	$240,150.00	0.16%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$129,000.00	0.09%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$61,500.00	0.04%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$80,600.00	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$336,110.78	0.22%	0	$0.00	NA	0	
	DEVON BANK	1	$44,000.00	0.03%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	14	$881,707.20	0.58%	0	$0.00	NA	0	
	DORAL BANK	3	$190,389.23	0.13%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	4	$259,756.58	0.17%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$193,250.00	0.13%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	12	$690,850.00	0.46%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	11	$780,100.91	0.52%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$83,000.00	0.05%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$37,600.00	0.02%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$214,000.00	0.14%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	7	$459,150.00	0.3%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$87,300.00	0.06%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$64,000.00	0.04%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$44,000.00	0.03%	0	$0.00	NA	0	

	FAA CREDIT UNION	2	$133,950.00	0.09%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$158,751.04	0.11%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$51,890.42	0.03%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$72,700.00	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$112,400.00	0.07%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$61,500.00	0.04%	0	$0.00	NA	0	
	FIRST BANK	4	$267,430.00	0.18%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	2	$158,812.50	0.11%	0	$0.00	NA	0	
	FIRST BANK OF WYOMING	1	$44,000.00	0.03%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	$110,800.00	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	$68,545.31	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$360,784.39	0.24%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$62,000.00	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	$354,732.61	0.23%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$146,400.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$123,184.00	0.08%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$83,500.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$187,900.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$80,643.12	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	8	$542,700.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$412,952.57	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$230,920.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF	1	$47,300.00	0.03%	0	$0.00	NA	0	

	BUCKS COUNTY							
	FIRST FEDERAL SAVINGS BANK	1	$68,000.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$201,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$156,000.00	0.1%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$124,364.15	0.08%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$100,000.00	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$79,000.00	0.05%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	$389,100.00	0.26%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	$119,500.00	0.08%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	29	$1,719,887.22	1.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$739,400.00	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$213,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$508,775.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	5	$312,264.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$106,589.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$68,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$35,000.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	$326,600.00	0.22%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$153,000.00	0.1%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$59,000.00	0.04%	0	$0.00	NA	0
	FIRST PLACE BANK	16	$1,061,344.96	0.7%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$49,777.93	0.03%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$70,000.00	0.05%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	$179,356.76	0.12%	0	$0.00	NA	0
		1	$57,000.00	0.04%	0	$0.00	NA	0

	FIRST UNITED BANK & TRUST							
	FIRSTBANK PUERTO RICO	9	$610,717.66	0.4%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$410,615.37	0.27%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$67,500.00	0.04%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$141,479.34	0.09%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$128,332.03	0.09%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$122,000.00	0.08%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$119,100.00	0.08%	0	$0.00	NA	0
	FREMONT BANK	9	$667,823.99	0.44%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	18	$1,184,945.00	0.78%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.05%	0	$0.00	NA	0
	GECU	5	$305,112.65	0.2%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$159,144.50	0.11%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$50,000.00	0.03%	0	$0.00	NA	0
	GMFS, LLC	1	$60,000.00	0.04%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$79,000.00	0.05%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	5	$279,000.00	0.18%	0	$0.00	NA	0
	GREAT WESTERN BANK	20	$1,173,790.00	0.78%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$192,000.00	0.13%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	$670,100.00	0.44%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$142,000.00	0.09%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	$749,336.18	0.5%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$131,668.50	0.09%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	$215,830.77	0.14%	0	$0.00	NA	0
		2	$88,000.00	0.06%	0	$0.00	NA	0

	HARBORONE CREDIT UNION							
	HARVARD SAVINGS BANK	1	$73,400.00	0.05%	0	$0.00	NA	0
	HAWTHORN BANK	2	$120,027.08	0.08%	0	$0.00	NA	0
	HEARTLAND BANK	2	$142,675.00	0.09%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	10	$615,787.85	0.41%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	$248,573.25	0.16%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$70,484.93	0.05%	0	$0.00	NA	0
	HOME BANK	2	$135,000.00	0.09%	0	$0.00	NA	0
	HOME FEDERAL BANK	11	$739,701.76	0.49%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$213,600.00	0.14%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	6	$359,220.00	0.24%	0	$0.00	NA	0
	HOME STATE BANK	1	$80,000.00	0.05%	0	$0.00	NA	0
	HOMEBANC N.A.	1	$30,000.00	0.02%	0	$0.00	NA	0
	HOMETOWN BANK	2	$115,000.00	0.08%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$55,900.00	0.04%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$174,000.00	0.12%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$193,338.81	0.13%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$145,000.00	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$132,610.00	0.09%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$68,400.00	0.05%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	$996,976.00	0.66%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$594,523.00	0.39%	0	$0.00	NA	0
	ILLINI BANK	4	$257,984.24	0.17%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$106,240.00	0.07%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$98,000.00	0.06%	0	$0.00	NA	0
	INVESTORS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	$408,738.78	0.27%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$81,000.00	0.05%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$162,750.00	0.11%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	$157,350.00	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$194,000.00	0.13%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$83,700.00	0.06%	0	$0.00	NA	0	
	LA SALLE STATE BANK	2	$135,100.00	0.09%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$125,000.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$301,100.00	0.2%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$291,050.00	0.19%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$417,890.22	0.28%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$25,000.00	0.02%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$72,000.00	0.05%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$147,875.00	0.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$237,439.88	0.16%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$110,271.04	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$142,802.95	0.09%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$45,000.00	0.03%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$201,500.00	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$113,000.00	0.07%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$74,400.00	0.05%	0	$0.00	NA	0	
	MARINE BANK	2	$114,339.46	0.08%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$144,750.00	0.1%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$161,334.46	0.11%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$124,000.00	0.08%	0	$0.00	NA	0	
		6	$404,350.00	0.27%	0	$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	1	$70,000.00	0.05%	0	$0.00	NA	0
	MERCANTILE BANK	4	$185,573.19	0.12%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$704,337.19	0.47%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$274,000.00	0.18%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$118,850.00	0.08%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$65,500.00	0.04%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$59,000.00	0.04%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$156,850.00	0.1%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$85,900.00	0.06%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0
	MIDLAND STATES BANK	7	$403,700.00	0.27%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	$433,800.00	0.29%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$96,292.08	0.06%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	$129,550.00	0.09%	0	$0.00	NA	0
	MIDWESTONE BANK	7	$398,000.00	0.26%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$294,150.00	0.19%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$76,000.00	0.05%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$112,410.00	0.07%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$50,000.00	0.03%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$151,900.00	0.1%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	6	$446,000.00	0.3%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$119,700.00	0.08%	0	$0.00	NA	0
	MOUNTAINONE BANK	2	$153,500.00	0.1%	0	$0.00	NA	0
		2	$143,800.00	0.1%	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA								
	MWABANK	1	$58,373.40	0.04%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	18	$1,071,733.97	0.71%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$70,000.00	0.05%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	2	$83,900.00	0.06%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$53,500.00	0.04%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	$402,300.00	0.27%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$73,200.00	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	$1,201,600.00	0.8%	0	$0.00	NA	0	
	NEW ERA BANK	4	$231,500.00	0.15%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	$212,658.42	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	
	NORTH SHORE TRUST AND SAVINGS	1	$83,415.00	0.06%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$118,150.00	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$257,287.54	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	23	$1,563,589.67	1.04%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$44,000.00	0.03%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$81,200.00	0.05%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$84,500.00	0.06%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$193,792.81	0.13%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$74,750.00	0.05%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$80,400.00	0.05%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	$422,108.36	0.28%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$52,000.00	0.03%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$35,000.00	0.02%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$140,000.00	0.09%	0	$0.00	NA	0	
	PARK BANK	3	$196,673.00	0.13%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$162,400.00	0.11%	0	$0.00	NA	0	
	PBI BANK	1	$56,000.00	0.04%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	19	$1,232,760.83	0.82%	0	$0.00	NA	0	
	PEOPLES BANK	1	$78,700.00	0.05%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$73,500.00	0.05%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$185,552.79	0.12%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$70,500.00	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$77,500.00	0.05%	0	$0.00	NA	0	
	PIONEER BANK	1	$74,000.00	0.05%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$112,800.00	0.07%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	9	$605,335.10	0.4%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$317,293.26	0.21%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	17	$1,085,233.67	0.72%	0	$0.00	NA	0	
	PRIMEBANK	1	$66,000.00	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$219,845.00	0.15%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	11	$711,073.80	0.47%	0	$0.00	NA	0	
	PROVIDENCE BANK	2	$87,210.00	0.06%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$83,000.00	0.05%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$83,100.00	0.06%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	3	$227,500.00	0.15%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK	2	$147,000.00	0.1%	0	$0.00	NA	0	

	INC.							
	REDSTONE FEDERAL CREDIT UNION	28	$1,808,454.41	1.2%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0
	RENASANT BANK	6	$323,400.00	0.21%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$76,000.00	0.05%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	3	$155,369.21	0.1%	0	$0.00	NA	0
	RIVER VALLEY BANK	5	$315,700.00	0.21%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	$290,713.00	0.19%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$65,600.00	0.04%	0	$0.00	NA	0
	ROUNDBANK	2	$159,900.00	0.11%	0	$0.00	NA	0
	ROYAL CREDIT UNION	29	$1,794,283.27	1.19%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$148,000.00	0.1%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$197,500.00	0.13%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$372,140.77	0.25%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$130,735.65	0.09%	0	$0.00	NA	0
	SECURITY CREDIT UNION	2	$91,841.07	0.06%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$145,275.00	0.1%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	5	$297,700.00	0.2%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$55,850.00	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$132,000.00	0.09%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$63,200.00	0.04%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	6	$322,695.51	0.21%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$63,750.00	0.04%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$75,200.00	0.05%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$72,000.00	0.05%	0	$0.00	NA	0
		4	$213,250.00	0.14%	0	$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$62,000.00	0.04%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$182,700.00	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$217,600.00	0.14%	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$285,000.00	0.19%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$183,500.00	0.12%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$119,300.00	0.08%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$75,000.00	0.05%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$54,750.00	0.04%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$155,000.00	0.1%	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$129,500.00	0.09%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$118,600.00	0.08%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$394,383.63	0.26%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	$293,000.00	0.19%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,353.37	0.05%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	15	$984,439.00	0.65%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$71,700.00	0.05%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$556,166.24	0.37%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	$765,871.12	0.51%	0	$0.00	NA	0
	SUTTON BANK	2	$141,000.00	0.09%	0	$0.00	NA	0
	SWBC MORTGAGE	6	$380,500.00	0.25%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$80,000.00	0.05%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$76,000.00	0.05%	0	$0.00	NA	0
	TEXAS BANK	2	$106,292.00	0.07%	0	$0.00	NA	0
	THE BANK OF MAINE	2	$111,000.00	0.07%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0

	THE CITIZENS BANKING COMPANY	2	$116,000.00	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$71,500.00	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	2	$119,968.05	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	$126,500.00	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$213,950.00	0.14%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$77,719.00	0.05%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$80,300.00	0.05%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	4	$243,675.00	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$157,100.00	0.1%	0	$0.00	NA	0	
	THE PARK BANK	2	$139,820.00	0.09%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$75,000.00	0.05%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	$294,424.00	0.2%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$84,000.00	0.06%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$104,777.50	0.07%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$73,195.56	0.05%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$364,350.00	0.24%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$55,000.00	0.04%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$192,340.00	0.13%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	
	UMPQUA BANK	9	$557,045.00	0.37%	0	$0.00	NA	0	
	UNION SAVINGS BANK	174	$10,946,896.29	7.25%	0	$0.00	NA	0	
	UNITED BANK & TRUST	10	$598,032.86	0.4%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$72,000.00	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$112,500.00	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	13	$705,771.51	0.47%	0	$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	1	$81,700.00	0.05%	0	$0.00	NA	0	
	UNITY BANK	1	$79,000.00	0.05%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$322,040.00	0.21%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$63,700.00	0.04%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$211,000.00	0.14%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	$983,584.04	0.65%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$84,000.00	0.06%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$37,336.43	0.02%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$203,906.08	0.14%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$80,000.00	0.05%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$144,600.00	0.1%	0	$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	$74,500.00	0.05%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$183,400.00	0.12%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	$152,500.00	0.1%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	$292,000.00	0.19%	0	$0.00	NA	0	
	WEST GATE BANK	3	$188,600.00	0.12%	0	$0.00	NA	0	
	WESTBURY BANK	1	$66,800.00	0.04%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	18	$1,098,899.00	0.73%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$84,675.00	0.06%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$49,779.71	0.03%	0	$0.00	NA	0	
	WINTER HILL BANK, FSB	1	$50,000.00	0.03%	0	$0.00	NA	0	
	WORKERS CREDIT UNION	1	$54,000.00	0.04%	0	$0.00	NA	0	
	Unavailable	541	$34,037,875.66	22.58%	0	$0.00	NA	0	

Total			**2,385**	**$150,970,034.80**	**100%**	**0**	**$0.00**		**0**	
31417DFY4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$123,200.00	0.89%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,800,350.00	12.96%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	4	$485,800.00	3.5%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	6	$697,557.00	5.02%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	19	$2,211,570.00	15.92%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$118,000.00	0.85%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	3	$360,000.00	2.59%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$717,150.00	5.16%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$122,400.00	0.88%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	$705,600.00	5.08%	0	$0.00	NA	0	
		Unavailable	56	$6,554,041.09	47.15%	0	$0.00	NA	0	
Total			**118**	**$13,895,668.09**	**100%**	**0**	**$0.00**		**0**	
31417DFZ1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$274,725.00	1%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$3,300,721.24	12.07%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	11	$1,518,650.00	5.55%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	8	$1,083,490.00	3.96%	0	$0.00	NA	0	
		BAY EQUITY, LLC	1	$140,000.00	0.51%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$148,000.00	0.54%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	21	$2,889,819.00	10.57%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$148,965.00	0.54%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$134,500.00	0.49%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	4	$547,712.00	2%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	1	$131,100.00	0.48%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA	22	$3,017,833.00	11.04%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$134,000.00	0.49%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$695,700.00	2.54%	0	$0.00	NA	0
		Unavailable	96	$13,174,502.58	48.22%	0	$0.00	NA	0
Total			**199**	**$27,339,717.82**	**100%**	**0**	**$0.00**		**0**
31417DG23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$148,100.00	0.11%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$128,250.00	0.1%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$125,000.00	0.09%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$274,983.45	0.21%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$145,000.00	0.11%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$294,000.00	0.22%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$267,450.00	0.2%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$132,900.00	0.1%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$147,168.76	0.11%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$135,120.00	0.1%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$431,493.05	0.32%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,508,132.24	1.13%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$148,000.00	0.11%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$126,000.00	0.09%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$419,400.00	0.31%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$137,600.00	0.1%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	7	$945,224.81	0.71%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	5	$688,500.00	0.52%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$276,300.00	0.21%	0	$0.00	NA	0
			3	$414,600.00	0.31%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ARKANSAS FEDERAL CREDIT UNION	1	$137,000.00	0.1%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	23	$3,126,506.50	2.34%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$276,740.00	0.21%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$148,000.00	0.11%	0	$0.00	NA	0
	AUBURNBANK	1	$136,000.00	0.1%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$137,036.75	0.1%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$680,850.00	0.51%	0	$0.00	NA	0
	BANK MUTUAL	1	$135,000.00	0.1%	0	$0.00	NA	0
	BANK OF HAWAII	2	$278,400.00	0.21%	0	$0.00	NA	0
	BANK OF STANLY	1	$148,800.00	0.11%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$131,250.00	0.1%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$136,475.00	0.1%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$138,900.00	0.1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$272,289.74	0.2%	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	$259,500.00	0.19%	0	$0.00	NA	0
	BAYCOAST BANK	1	$125,000.00	0.09%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$276,327.19	0.21%	0	$0.00	NA	0
	BENCHMARK BANK	1	$133,700.00	0.1%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	$1,825,097.03	1.37%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$131,300.00	0.1%	0	$0.00	NA	0
	BUSEY BANK	1	$138,196.11	0.1%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$128,750.00	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$278,500.00	0.21%	0	$0.00	NA	0
	CASHCALL, INC.	3	$431,000.00	0.32%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	14	$1,961,607.53	1.47%	0	$0.00	NA	0
	CENTRAL BANK OF	2	$268,750.00	0.2%	0	$0.00	NA	0

	PROVO								
	CENTRAL MORTGAGE COMPANY	8	$1,107,127.69	0.83%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$142,000.00	0.11%	0	$0.00	NA	0	
	CENTRUE BANK	1	$135,775.00	0.1%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$264,200.00	0.2%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	13	$1,797,650.00	1.35%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,174,388.00	1.63%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$274,418.85	0.21%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$416,935.00	0.31%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	7	$966,153.88	0.72%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$124,445.76	0.09%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$135,000.00	0.1%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$141,336.80	0.11%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$137,750.00	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	2	$271,881.00	0.2%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$271,800.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$144,800.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$288,250.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$137,000.00	0.1%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$143,000.00	0.11%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$139,789.14	0.1%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$130,800.00	0.1%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	5	$681,412.59	0.51%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$565,211.36	0.42%	0	$0.00	NA	0	

	DEVON BANK	1	$138,000.00	0.1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$279,600.00	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$800,650.00	0.6%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$524,525.00	0.39%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$128,760.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$144,000.00	0.11%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$276,250.00	0.21%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$259,825.35	0.19%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$264,700.00	0.2%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$841,500.00	0.63%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$133,485.00	0.1%	0	$0.00	NA	0	
	FIRST BANK	1	$134,400.00	0.1%	0	$0.00	NA	0	
	FIRST BANK OF WYOMING	1	$134,830.00	0.1%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$284,700.00	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$418,290.00	0.31%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	$1,118,072.03	0.84%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$148,788.00	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$139,798.29	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$136,900.00	0.1%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$143,144.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	3	$413,750.00	0.31%	0	$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$274,250.00	0.21%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$136,798.18	0.1%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$128,000.00	0.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$833,100.00	0.62%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$939,500.00	0.7%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,265,468.00	0.95%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$280,958.00	0.21%	0	$0.00	NA	0
	FIRST PLACE BANK	15	$2,070,336.56	1.55%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,500.00	0.11%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$272,560.18	0.2%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$133,806.93	0.1%	0	$0.00	NA	0
	FREMONT BANK	16	$2,127,542.86	1.59%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	$1,634,594.09	1.23%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$132,600.00	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$145,600.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	5	$665,900.00	0.5%	0	$0.00	NA	0
	GMFS, LLC	1	$140,000.00	0.1%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$146,000.00	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$684,080.71	0.51%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$138,700.00	0.1%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$134,000.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$859,896.24	0.64%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	$274,377.00	0.21%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$260,725.00	0.2%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$276,804.00	0.21%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$390,758.71	0.29%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$285,000.00	0.21%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	$382,150.00	0.29%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$143,900.00	0.11%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$130,500.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$147,000.00	0.11%	0	$0.00	NA	0	
	HOME STATE BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	
	HOMEWISE, INC.	2	$283,300.00	0.21%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$129,050.00	0.1%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$137,250.00	0.1%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$135,000.00	0.1%	0	$0.00	NA	0	
	INVESTORS BANK	1	$127,500.00	0.1%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$268,375.00	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$549,450.00	0.41%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$145,600.00	0.11%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$131,250.00	0.1%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$137,800.00	0.1%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$555,150.00	0.42%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$409,705.58	0.31%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$146,250.00	0.11%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$128,600.00	0.1%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$146,728.42	0.11%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	

	MACON BANK, INC.	1	$131,550.00	0.1%	0	$0.00	NA	0	
	MAGNA BANK	1	$134,600.00	0.1%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$257,250.00	0.19%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$139,650.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$135,000.00	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$515,994.87	0.39%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$276,000.00	0.21%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$131,000.00	0.1%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$282,300.00	0.21%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$130,900.00	0.1%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$405,613.00	0.3%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$134,000.00	0.1%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$143,053.36	0.11%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	2	$268,567.66	0.2%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$148,800.00	0.11%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$128,065.21	0.1%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$138,051.00	0.1%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,070,000.00	0.8%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	3	$432,100.00	0.32%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$283,100.00	0.21%	0	$0.00	NA	0	
		2	$286,523.00	0.21%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	NUMERICA CREDIT UNION	3	$411,750.00	0.31%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$267,400.00	0.2%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$257,500.00	0.19%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$134,754.33	0.1%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$266,584.00	0.2%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$145,000.00	0.11%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$131,500.00	0.1%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$146,000.00	0.11%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$148,100.00	0.11%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$577,783.44	0.43%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$273,250.00	0.2%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$818,827.75	0.61%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$695,987.59	0.52%	0	$0.00	NA	0	
	PEOPLES BANK	2	$270,000.00	0.2%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,653,625.00	1.24%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$426,200.00	0.32%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	$551,846.46	0.41%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$147,920.00	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$276,515.00	0.21%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$443,100.00	0.33%	0	$0.00	NA	0	
	PROVIDENCE BANK	2	$271,638.00	0.2%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$280,500.00	0.21%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$140,000.00	0.1%	0	$0.00	NA	0	
	RANLIFE, INC.	3	$418,806.00	0.31%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	$557,040.00	0.42%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION	3	$395,750.00	0.3%	0	$0.00	NA	0	
	RENASANT BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	2	$264,800.00	0.2%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$415,285.00	0.31%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$390,500.00	0.29%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	5	$687,063.00	0.51%	0	$0.00	NA	0	
	S&T BANK	2	$265,289.13	0.2%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$147,700.00	0.11%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$137,000.00	0.1%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$147,791.78	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$143,200.00	0.11%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$696,600.00	0.52%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$401,995.75	0.3%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	6	$847,550.00	0.64%	0	$0.00	NA	0	
	SFMC L.P.	1	$144,872.00	0.11%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$979,520.00	0.73%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$128,040.00	0.1%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$294,400.00	0.22%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$125,800.00	0.09%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$149,700.00	0.11%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$288,400.00	0.22%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$276,000.00	0.21%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$130,475.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$144,000.00	0.11%	0	$0.00	NA	0	

	STEARNS LENDING, INC.	5	$695,212.61	0.52%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$271,528.21	0.2%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$272,100.00	0.2%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$264,150.00	0.2%	0	$0.00	NA	0	
	SWBC MORTGAGE	4	$561,210.00	0.42%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$279,750.00	0.21%	0	$0.00	NA	0	
	TEXAS BANK	1	$149,768.00	0.11%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$138,772.40	0.1%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$138,700.00	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$130,500.00	0.1%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$281,600.00	0.21%	0	$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	$127,000.00	0.1%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$701,800.00	0.53%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	$136,900.00	0.1%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$148,249.29	0.11%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$126,643.91	0.09%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$274,050.00	0.21%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$129,500.00	0.1%	0	$0.00	NA	0	
	UMPQUA BANK	8	$1,128,212.00	0.85%	0	$0.00	NA	0	
	UNION SAVINGS BANK	37	$5,057,404.46	3.79%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$128,100.00	0.1%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$258,600.00	0.19%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	$2,856,103.45	2.14%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$129,607.79	0.1%	0	$0.00	NA	0	

		UNIVEST BANK AND TRUST CO.	4	$566,750.00	0.42%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	13	$1,783,757.67	1.34%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$398,032.50	0.3%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$135,068.54	0.1%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$816,122.98	0.61%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$271,260.00	0.2%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,800.00	0.11%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	8	$1,112,260.00	0.83%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$147,464.31	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	5	$715,215.98	0.54%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$134,219.00	0.1%	0	$0.00	NA	0
		Unavailable	232	$31,904,927.83	24.05%	0	$0.00	NA	0
Total			**971**	**$133,423,524.62**	**100%**	**0**	**$0.00**		**0**
31417DG31		1ST SECURITY BANK OF WASHINGTON	2	$327,000.00	0.27%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$496,050.00	0.41%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$305,180.00	0.25%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$155,800.00	0.13%	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	5	$801,079.85	0.65%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$492,274.00	0.4%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$160,250.00	0.13%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$174,000.00	0.14%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$154,850.00	0.13%	0	$0.00	NA	0
			6	$953,447.00	0.78%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST CO., INC.	1	$150,000.00	0.12%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$318,700.00	0.26%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$172,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$171,712.00	0.14%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$979,354.72	0.8%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$162,000.00	0.13%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$325,500.00	0.27%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$151,500.00	0.12%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$661,500.00	0.54%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	11	$1,774,537.89	1.45%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.14%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$489,650.00	0.4%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$159,200.00	0.13%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$150,000.00	0.12%	0	$0.00	NA	0	
	BANKNEWPORT	1	$150,000.00	0.12%	0	$0.00	NA	0	
	BANNER BANK	2	$315,750.00	0.26%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$174,600.00	0.14%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$169,000.00	0.14%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$494,400.00	0.4%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$166,000.00	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$480,778.95	0.39%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$158,500.00	0.13%	0	$0.00	NA	0	

	BRIDGEWATER CREDIT UNION	1	$153,750.00	0.13%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$170,000.00	0.14%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$155,200.00	0.13%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$167,000.00	0.14%	0	$0.00	NA	0	
	CASHCALL, INC.	16	$2,580,351.48	2.11%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	6	$975,918.08	0.8%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$328,800.00	0.27%	0	$0.00	NA	0	
	CENTRAL BANK	1	$168,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$161,800.00	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$157,000.00	0.13%	0	$0.00	NA	0	
	CENTRUE BANK	1	$171,000.00	0.14%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$154,000.00	0.13%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$163,500.00	0.13%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	6	$987,700.00	0.81%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$157,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$166,250.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,090,494.00	0.89%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$799,239.00	0.65%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$493,758.31	0.4%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$159,500.00	0.13%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$160,000.00	0.13%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	

	CORNERSTONE MORTGAGE INC.	3	$468,850.00	0.38%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.13%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$170,000.00	0.14%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,774.08	0.12%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	2	$324,385.64	0.27%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$160,566.24	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$333,407.66	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$975,200.00	0.8%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$321,750.00	0.26%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$152,500.00	0.12%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$158,260.53	0.13%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$170,050.00	0.14%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$473,290.78	0.39%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$643,900.00	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$641,412.91	0.52%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$636,850.00	0.52%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$321,917.00	0.26%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$169,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$167,230.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$324,750.00	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$980,872.00	0.8%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$649,713.00	0.53%	0	$0.00	NA	0	

	FIRST MINNESOTA BANK	1	$174,600.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$160,800.00	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$477,761.85	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$470,439.00	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	20	$3,222,146.23	2.63%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$151,500.00	0.12%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$168,800.00	0.14%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$317,566.11	0.26%	0	$0.00	NA	0	
	FREMONT BANK	15	$2,431,866.00	1.99%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,300,200.00	1.06%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$157,200.00	0.13%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$174,434.00	0.14%	0	$0.00	NA	0	
	GENISYS CREDIT UNION	1	$163,000.00	0.13%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$161,400.00	0.13%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$305,050.00	0.25%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$150,525.00	0.12%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$153,150.00	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$322,484.00	0.26%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$158,300.00	0.13%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	4	$647,000.00	0.53%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$303,854.77	0.25%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$153,368.65	0.13%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$170,100.00	0.14%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	3	$492,600.00	0.4%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$169,300.00	0.14%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$149,547.43	0.12%	0	$0.00	NA	0	

	HUDSON VALLEY FEDERAL CREDIT UNION	2	$304,779.02	0.25%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$162,400.00	0.13%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	3	$497,000.00	0.41%	0	$0.00	NA	0	
	INVESTORS BANK	2	$319,600.00	0.26%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$343,300.00	0.28%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$173,074.00	0.14%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$476,100.00	0.39%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$486,053.90	0.4%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$155,000.00	0.13%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$150,000.00	0.12%	0	$0.00	NA	0	
	LIBERTY BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	
	MAGNA BANK	2	$322,805.85	0.26%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$159,759.01	0.13%	0	$0.00	NA	0	
	MARINE BANK	1	$154,000.00	0.13%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$157,000.00	0.13%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$166,164.00	0.14%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$171,300.00	0.14%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$326,500.00	0.27%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$170,000.00	0.14%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$154,000.00	0.13%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$471,141.00	0.39%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$152,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$487,625.00	0.4%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$170,000.00	0.14%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$170,400.00	0.14%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$324,965.44	0.27%	0	$0.00	NA	0	

	NATIONAL BANK OF KANSAS CITY	1	$165,500.00	0.14%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$164,500.00	0.13%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$337,800.00	0.28%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$471,987.00	0.39%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$151,500.00	0.12%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$169,750.00	0.14%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$342,500.00	0.28%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$153,000.00	0.13%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$311,000.00	0.25%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$154,800.00	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$328,000.00	0.27%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$327,740.00	0.27%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$166,354.57	0.14%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	$1,161,824.97	0.95%	0	$0.00	NA	0	
	PEOPLES BANK	1	$168,750.00	0.14%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,910,261.00	1.56%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	3	$498,164.00	0.41%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$149,774.08	0.12%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$323,500.00	0.26%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$174,700.00	0.14%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$481,646.00	0.39%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$167,405.00	0.14%	0	$0.00	NA	0	
		5	$790,310.00	0.65%	0	$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDWOOD CAPITAL BANK	1	$168,000.00	0.14%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$309,000.00	0.25%	0	$0.00	NA	0
	RENASANT BANK	1	$167,000.00	0.14%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$151,300.00	0.12%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$1,782,120.00	1.46%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$153,900.00	0.13%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	4	$643,850.00	0.53%	0	$0.00	NA	0
	S&T BANK	1	$172,000.00	0.14%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$155,200.00	0.13%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$322,239.42	0.26%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$154,400.00	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$149,774.08	0.12%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,111,100.00	0.91%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$457,665.00	0.37%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$156,000.00	0.13%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$154,975.00	0.13%	0	$0.00	NA	0
	SFMC L.P.	1	$165,759.37	0.14%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$169,600.00	0.14%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$171,316.73	0.14%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$327,000.00	0.27%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$155,200.00	0.13%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$165,000.00	0.13%	0	$0.00	NA	0
	STEARNS LENDING, INC.	4	$623,778.09	0.51%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$152,715.00	0.12%	0	$0.00	NA	0

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	4	$653,990.00	0.53%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$165,836.32	0.14%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$332,000.00	0.27%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	$322,750.00	0.26%	0	$0.00	NA	0
	SWBC MORTGAGE	3	$484,630.00	0.4%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$167,400.00	0.14%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$171,300.00	0.14%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$153,200.00	0.13%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$173,900.00	0.14%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$159,900.00	0.13%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	NA	0
	UMPQUA BANK	11	$1,775,103.00	1.45%	0	$0.00	NA	0
	UNION SAVINGS BANK	21	$3,386,463.99	2.77%	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$166,500.00	0.14%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$478,300.00	0.39%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$161,250.00	0.13%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$2,332,834.00	1.91%	0	$0.00	NA	0
	UNIVERSITY BANK	2	$309,200.00	0.25%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$153,000.00	0.13%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	5	$804,500.00	0.66%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	9	$1,443,153.20	1.18%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$506,750.00	0.41%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$1,922,257.00	1.57%	0	$0.00	NA	0
		1	$164,439.00	0.13%	0	$0.00	NA	0

		W.R. STARKEY MORTGAGE, LLP								
		WANIGAS CREDIT UNION	1	$165,600.00	0.14%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,500.00	0.27%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$153,000.00	0.13%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	4	$648,742.54	0.53%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$173,000.00	0.14%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	3	$476,309.00	0.39%	0	$0.00	NA	0	
		Unavailable	216	$34,881,831.33	28.46%	0	$0.00	NA	0	
Total			**758**	**$122,330,814.07**	**100%**	**0**	**$0.00**		**0**	
31417DG49		1ST SECURITY BANK OF WASHINGTON	1	$156,000.00	0.2%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	3	$505,625.00	0.65%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$171,000.00	0.22%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$159,215.02	0.21%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$163,500.00	0.21%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$168,750.00	0.22%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$161,511.24	0.21%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$479,027.10	0.62%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$172,500.00	0.22%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$334,260.03	0.43%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$174,500.00	0.23%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$163,000.00	0.21%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$160,000.00	0.21%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$171,700.00	0.22%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$501,900.00	0.65%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$310,000.00	0.4%	0	$0.00	NA	0	

	BANK TEXAS, NATIONAL ASSOCIATION	1	$168,000.00	0.22%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$169,000.00	0.22%	0	$0.00	NA	0	
	BANKNEWPORT	1	$162,000.00	0.21%	0	$0.00	NA	0	
	BANNER BANK	1	$162,000.00	0.21%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$168,700.00	0.22%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$174,400.00	0.22%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$488,203.74	0.63%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$330,815.00	0.43%	0	$0.00	NA	0	
	BUSEY BANK	1	$170,456.00	0.22%	0	$0.00	NA	0	
	CASHCALL, INC.	8	$1,328,000.00	1.71%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	11	$1,755,751.30	2.26%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$313,100.00	0.4%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$169,000.00	0.22%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$173,000.00	0.22%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$324,125.00	0.42%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	10	$1,641,245.00	2.12%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$813,836.00	1.05%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$157,000.00	0.2%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$151,561.25	0.2%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$330,973.00	0.43%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$468,328.92	0.6%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$155,200.00	0.2%	0	$0.00	NA	0	

	CONTINENTAL HOME LOANS INC.	1	$151,000.00	0.19%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$169,150.44	0.22%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$172,761.65	0.22%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	2	$329,768.42	0.43%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,000.00	0.22%	0	$0.00	NA	0	
	DIME BANK	1	$157,000.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$474,200.00	0.61%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$479,300.00	0.62%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$486,515.00	0.63%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$163,445.00	0.21%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$328,380.39	0.42%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$151,360.00	0.2%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$497,369.00	0.64%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$308,820.00	0.4%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$157,000.00	0.2%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$492,700.00	0.64%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$310,588.04	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$313,600.00	0.4%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$150,510.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,000.00	0.2%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$155,500.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$479,550.00	0.62%	0	$0.00	NA	0	
		3	$498,801.10	0.64%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF GILLETTE	1	$156,000.00	0.2%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$798,317.83	1.03%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$308,500.00	0.4%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$162,400.00	0.21%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$153,000.00	0.2%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$164,350.00	0.21%	0	$0.00	NA	0
	FREMONT BANK	9	$1,513,139.00	1.95%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$809,200.00	1.04%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$156,000.00	0.2%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$321,700.00	0.41%	0	$0.00	NA	0
	GMFS, LLC	2	$346,907.06	0.45%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$170,600.00	0.22%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$158,000.00	0.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$156,750.00	0.2%	0	$0.00	NA	0
	HAMPDEN BANK	1	$157,700.00	0.2%	0	$0.00	NA	0
	HEARTLAND BANK	1	$154,267.29	0.2%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$155,476.93	0.2%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$172,800.00	0.22%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$154,000.00	0.2%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$154,766.55	0.2%	0	$0.00	NA	0
	INVESTORS BANK	4	$617,545.00	0.8%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$316,000.00	0.41%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$174,750.00	0.23%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$173,250.00	0.22%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$462,034.98	0.6%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$324,549.58	0.42%	0	$0.00	NA	0
	LIBERTY BANK & TRUST	1	$171,773.50	0.22%	0	$0.00	NA	0

	COMPANY								
	MAGNA BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$168,000.00	0.22%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$335,900.00	0.43%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$334,800.00	0.43%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$156,750.00	0.2%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$159,200.00	0.21%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$172,500.00	0.22%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$165,939.91	0.21%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$170,000.00	0.22%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	4	$665,850.00	0.86%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	$311,250.00	0.4%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$157,200.00	0.2%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$493,400.00	0.64%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$160,367.71	0.21%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$163,800.00	0.21%	0	$0.00	NA	0	
	PBI BANK	1	$162,500.00	0.21%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$309,178.43	0.4%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$472,746.97	0.61%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,129,800.00	1.46%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$150,000.00	0.19%	0	$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,000.00	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$162,689.00	0.21%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$172,000.00	0.22%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	$626,491.00	0.81%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$321,700.00	0.41%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$150,000.00	0.19%	0	$0.00	NA	0	
	ROCKVILLE BANK	1	$157,500.00	0.2%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$501,900.00	0.65%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$505,432.05	0.65%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	4	$664,125.00	0.86%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$151,000.00	0.19%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	$495,180.46	0.64%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$327,373.12	0.42%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	$334,710.00	0.43%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$157,500.00	0.2%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$169,045.01	0.22%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$330,000.00	0.43%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$490,775.32	0.63%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$170,000.00	0.22%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$164,000.00	0.21%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$305,377.25	0.39%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$312,750.00	0.4%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$165,000.00	0.21%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$150,200.00	0.19%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$161,900.00	0.21%	0	$0.00	NA	0	
	UMPQUA BANK	5	$842,484.00	1.09%	0	$0.00	NA	0	

		UNION SAVINGS BANK	15	$2,487,749.59	3.21%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$325,962.00	0.42%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,295,613.42	1.67%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	3	$496,500.00	0.64%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	8	$1,285,561.00	1.66%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$153,500.00	0.2%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$166,250.00	0.21%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$810,040.00	1.04%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	2	$334,380.00	0.43%	0	$0.00	NA	0	
		WAKEFIELD CO-OPERATIVE BANK	3	$478,762.03	0.62%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$158,000.00	0.2%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$152,531.00	0.2%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	4	$650,700.00	0.84%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$157,531.84	0.2%	0	$0.00	NA	0	
		Unavailable	146	$23,660,674.04	30.53%	0	$0.00	NA	0	
Total			**478**	**$77,523,350.51**	**100%**	**0**	**$0.00**		**0**	
31417DG56		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$281,000.00	0.79%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	$465,000.00	1.31%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$195,904.00	0.55%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$230,000.00	0.65%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$267,500.00	0.76%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$184,000.00	0.52%	0	$0.00	NA	0	
		BUSEY BANK	1	$217,700.00	0.62%	0	$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$644,000.00	1.82%	0	$0.00	NA	0	
	CASHCALL, INC.	3	$676,600.00	1.91%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$202,164.00	0.57%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$313,850.00	0.89%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$789,000.00	2.23%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$205,167.98	0.58%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	5	$1,338,200.00	3.78%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$623,000.00	1.76%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$311,400.00	0.88%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$2,642,076.96	7.46%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$400,000.00	1.13%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$380,760.00	1.08%	0	$0.00	NA	0	
	INVESTORS BANK	2	$744,000.00	2.1%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$221,600.00	0.63%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$184,600.00	0.52%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$217,000.00	0.61%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$801,237.55	2.26%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$199,000.00	0.56%	0	$0.00	NA	0	
	LEADER BANK, N.A.	5	$1,299,000.00	3.67%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$537,500.00	1.52%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$275,000.00	0.78%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$372,400.00	1.05%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$245,000.00	0.69%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$175,500.00	0.5%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$300,823.24	0.85%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$268,000.00	0.76%	0	$0.00	NA	0	

		PAWTUCKET CREDIT UNION	1	$245,000.00	0.69%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$283,347.80	0.8%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$239,969.00	0.68%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$304,200.00	0.86%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$247,000.00	0.7%	0	$0.00	NA	0	
		SWBC MORTGAGE	2	$907,000.00	2.56%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	1	$280,400.00	0.79%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$240,000.00	0.68%	0	$0.00	NA	0	
		UNION SAVINGS BANK	3	$795,939.39	2.25%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$199,600.00	0.56%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,503,000.00	4.25%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	11	$2,818,303.25	7.96%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,500,400.00	4.24%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$238,000.00	0.67%	0	$0.00	NA	0	
		Unavailable	37	$9,386,408.97	26.52%	0	$0.00	NA	0	
Total			**129**	**$35,396,552.14**	**100%**	**0**	**$0.00**		**0**	
31417DG64		1ST MIDAMERICA CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$161,000.00	0.15%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	2	$146,150.00	0.14%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	$143,250.00	0.13%	0	$0.00	NA	0	
		AFFINITY FEDERAL CREDIT UNION	1	$67,899.81	0.06%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$142,290.07	0.13%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$75,450.00	0.07%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$76,200.00	0.07%	0	$0.00	NA	0	

	ALTAONE FEDERAL CREDIT UNION	1	$80,771.35	0.07%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$140,250.00	0.13%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$249,424.62	0.23%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$198,979.66	0.18%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$418,782.94	0.39%	0	$0.00	NA	0	
	AMERICAN BANK	1	$76,279.24	0.07%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	2	$135,900.00	0.13%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	$160,795.00	0.15%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$50,700.00	0.05%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$68,743.00	0.06%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$74,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	$1,014,670.00	0.94%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	12	$788,400.00	0.73%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$69,975.00	0.06%	0	$0.00	NA	0	
	ANCHORBANK FSB	9	$569,243.39	0.53%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$236,500.00	0.22%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$78,350.00	0.07%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$275,550.00	0.26%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$63,500.00	0.06%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	28	$1,880,531.75	1.74%	0	$0.00	NA	0	
	AUBURNBANK	3	$216,700.00	0.2%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$72,250.00	0.07%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$80,000.00	0.07%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	$228,469.09	0.21%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	9	$595,736.00	0.55%	0	$0.00	NA	0	
	BANK MUTUAL	2	$93,117.00	0.09%	0	$0.00	NA	0	
	BANK OF AKRON	1	$80,000.00	0.07%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$78,750.00	0.07%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$82,180.00	0.08%	0	$0.00	NA	0	
	BANK OF STANLY	1	$84,000.00	0.08%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$205,021.97	0.19%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$97,900.00	0.09%	0	$0.00	NA	0	
	BANKIOWA	1	$61,100.00	0.06%	0	$0.00	NA	0	
	BANNER BANK	2	$128,000.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$209,647.32	0.19%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$171,125.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK BANK	7	$341,100.00	0.32%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$274,000.00	0.25%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$794,034.38	0.74%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$308,790.00	0.29%	0	$0.00	NA	0	
	BUSEY BANK	7	$461,578.14	0.43%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$134,000.00	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$69,000.00	0.06%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$77,000.00	0.07%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	23	$1,674,289.55	1.55%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$177,350.00	0.16%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$140,785.00	0.13%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$81,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$857,724.58	0.8%	0	$0.00	NA	0	
	CENTREBANK	1	$76,395.64	0.07%	0	$0.00	NA	0	
	CENTRUE BANK	1	$30,400.00	0.03%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$306,350.00	0.28%	0	$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION	3	$195,600.00	0.18%	0	$0.00	NA	0	
	CHEMICAL BANK	7	$424,120.00	0.39%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	8	$581,050.00	0.54%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$81,503.09	0.08%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	$117,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,055,820.00	0.98%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$138,500.00	0.13%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$80,227.10	0.07%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	5	$276,657.35	0.26%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	7	$510,200.00	0.47%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$60,530.34	0.06%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$38,400.00	0.04%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$21,200.00	0.02%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$53,526.84	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$170,299.36	0.16%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$191,000.00	0.18%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$120,840.00	0.11%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$77,000.00	0.07%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	4	$252,100.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$270,450.00	0.25%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$84,350.00	0.08%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	$232,400.00	0.22%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$67,650.00	0.06%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	9	$569,353.79	0.53%	0	$0.00	NA	0	
		5	$353,050.00	0.33%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	9	$658,800.00	0.61%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$80,397.27	0.07%	0	$0.00	NA	0
	DIME BANK	1	$66,000.00	0.06%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$50,450.00	0.05%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$111,000.00	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	$1,002,290.00	0.93%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$514,459.00	0.48%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	$114,500.00	0.11%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$218,550.00	0.2%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$149,400.00	0.14%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$72,000.00	0.07%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$229,002.96	0.21%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$72,000.00	0.07%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	$289,421.00	0.27%	0	$0.00	NA	0
	FBC MORTGAGE LLC	2	$158,050.00	0.15%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	$765,663.00	0.71%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$149,987.45	0.14%	0	$0.00	NA	0
	FIRST BANK	1	$69,900.00	0.06%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$341,100.00	0.32%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,104,228.48	1.02%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	15	$964,985.00	0.9%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$201,093.62	0.19%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$74,000.00	0.07%	0	$0.00	NA	0

	UNION							
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$57,426.23	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$152,250.62	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$53,600.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$26,250.00	0.02%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$599,050.00	0.56%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$139,700.00	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$142,678.91	0.13%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	$399,200.00	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$765,595.17	0.71%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$71,784.65	0.07%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	$1,143,000.71	1.06%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$71,920.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$39,200.00	0.04%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,260,595.00	1.17%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	$359,936.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$104,800.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$70,400.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$98,000.00	0.09%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0
	FIRST PLACE BANK	25	$1,593,047.79	1.48%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$70,000.00	0.06%	0	$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	3	$139,348.00	0.13%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$36,000.00	0.03%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$265,925.50	0.25%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	2	$160,750.00	0.15%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$80,000.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	10	$782,210.00	0.73%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	9	$480,246.98	0.45%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$252,000.00	0.23%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$226,886.00	0.21%	0	$0.00	NA	0	
	GECU	1	$80,700.00	0.07%	0	$0.00	NA	0	
	GENISYS CREDIT UNION	2	$133,500.00	0.12%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$52,000.00	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$80,000.00	0.07%	0	$0.00	NA	0	
	GREAT WESTERN BANK	8	$521,515.00	0.48%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$131,419.00	0.12%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$154,394.57	0.14%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$103,697.52	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$468,800.00	0.43%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$128,000.00	0.12%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	$144,450.00	0.13%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$119,909.63	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$145,445.00	0.13%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$211,959.42	0.2%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	4	$207,000.00	0.19%	0	$0.00	NA	0	

	HIWAY FEDERAL CREDIT UNION	2	$163,000.00	0.15%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$68,000.00	0.06%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$77,900.00	0.07%	0	$0.00	NA	0	
	HOME STATE BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	5	$404,425.00	0.38%	0	$0.00	NA	0	
	ICON CREDIT UNION	3	$189,900.00	0.18%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$160,200.00	0.15%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$63,000.00	0.06%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	2	$147,400.00	0.14%	0	$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	0.06%	0	$0.00	NA	0	
	INVESTORS BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$73,150.00	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$69,500.00	0.06%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$79,750.00	0.07%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$95,468.30	0.09%	0	$0.00	NA	0	
	LA SALLE STATE BANK	2	$133,190.00	0.12%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$129,600.00	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$48,750.00	0.05%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$72,200.00	0.07%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$392,625.00	0.36%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$386,891.77	0.36%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$65,625.00	0.06%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$144,700.00	0.13%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$72,894.64	0.07%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$65,600.00	0.06%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$73,800.00	0.07%	0	$0.00	NA	0	
	LOGAN FINANCE	1	$41,000.00	0.04%	0	$0.00	NA	0	

	CORPORATION							
	LOGIX FEDERAL CREDIT UNION	1	$80,628.37	0.07%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$68,500.00	0.06%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK	1	$81,600.00	0.08%	0	$0.00	NA	0
	MAGNA BANK	1	$69,901.38	0.06%	0	$0.00	NA	0
	MARINE BANK	1	$65,600.00	0.06%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$147,000.00	0.14%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	$251,602.76	0.23%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	7	$477,750.00	0.44%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$58,000.00	0.05%	0	$0.00	NA	0
	MERCANTILE BANK	2	$109,402.47	0.1%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$569,949.34	0.53%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$144,800.00	0.13%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	$135,500.00	0.13%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	$102,700.00	0.1%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$40,000.00	0.04%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$48,000.00	0.04%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$137,043.37	0.13%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$161,100.00	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	19	$1,063,865.00	0.99%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$84,000.00	0.08%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	$160,325.00	0.15%	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$80,000.00	0.07%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$197,025.00	0.18%	0	$0.00	NA	0
		2	$109,935.47	0.1%	0	$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION							
	NATIONAL BANK OF OHIO	2	$119,200.00	0.11%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	$201,200.00	0.19%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$136,500.00	0.13%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$396,381.00	0.37%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	3	$218,800.00	0.2%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	$225,900.00	0.21%	0	$0.00	NA	0
	NEW ERA BANK	1	$75,000.00	0.07%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$298,742.66	0.28%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$76,448.00	0.07%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$76,000.00	0.07%	0	$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	$59,000.00	0.05%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	$271,100.00	0.25%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$74,887.04	0.07%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$154,864.00	0.14%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$107,000.00	0.1%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$54,750.00	0.05%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	$335,035.00	0.31%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$52,426.03	0.05%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$162,625.00	0.15%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$60,000.00	0.06%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$67,920.00	0.06%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$78,400.00	0.07%	0	$0.00	NA	0

	PANHANDLE STATE BANK	1	$82,575.00	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$66,899.09	0.06%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$72,500.00	0.07%	0	$0.00	NA	0	
	PBI BANK	1	$70,400.00	0.07%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	$587,707.94	0.55%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$512,386.18	0.48%	0	$0.00	NA	0	
	PEOPLES BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$78,850.00	0.07%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$425,500.00	0.39%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	$153,000.00	0.14%	0	$0.00	NA	0	
	PIONEER BANK	1	$48,722.40	0.05%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$52,100.00	0.05%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	$328,519.63	0.3%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$63,750.00	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$147,400.00	0.14%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$208,335.00	0.19%	0	$0.00	NA	0	
	PROVIDENCE BANK	3	$200,800.00	0.19%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	3	$234,600.00	0.22%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$146,500.00	0.14%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$80,000.00	0.07%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$61,500.00	0.06%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	8	$493,670.00	0.46%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$141,300.00	0.13%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$131,600.00	0.12%	0	$0.00	NA	0	
	RENASANT BANK	3	$210,600.00	0.2%	0	$0.00	NA	0	
		1	$50,000.00	0.05%	0	$0.00	NA	0	

	RESIDENTIAL HOME FUNDING CORP.							
	RIDDELL NATIONAL BANK	3	$135,508.38	0.13%	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$170,200.00	0.16%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$214,950.00	0.2%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0
	ROUNDBANK	1	$77,200.00	0.07%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$81,900.00	0.08%	0	$0.00	NA	0
	ROYAL CREDIT UNION	9	$655,130.70	0.61%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$117,500.00	0.11%	0	$0.00	NA	0
	S&T BANK	4	$292,050.00	0.27%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$141,200.00	0.13%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$690,474.08	0.64%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$264,584.34	0.25%	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$62,310.09	0.06%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	$268,200.00	0.25%	0	$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	$71,893.93	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$725,961.00	0.67%	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$71,883.04	0.07%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$78,343.00	0.07%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$180,400.00	0.17%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$171,020.11	0.16%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$81,000.00	0.08%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$208,058.00	0.19%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	5	$358,575.00	0.33%	0	$0.00	NA	0
		1	$70,500.00	0.07%	0	$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	4	$264,450.00	0.25%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$84,310.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$74,346.18	0.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$74,300.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$145,300.00	0.13%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	9	$621,455.43	0.58%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$70,897.71	0.07%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$115,400.00	0.11%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$225,850.00	0.21%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$99,400.00	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$156,000.00	0.14%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	3	$221,500.00	0.21%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$921,247.87	0.85%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$141,500.00	0.13%	0	$0.00	NA	0	
	SWBC MORTGAGE	9	$605,623.00	0.56%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$167,900.00	0.16%	0	$0.00	NA	0	
	TEXAS BANK	1	$52,000.00	0.05%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$84,000.00	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$54,400.00	0.05%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$216,151.66	0.2%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$104,250.00	0.1%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$60,750.00	0.06%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$82,400.00	0.08%	0	$0.00	NA	0	

	THE MORTGAGE HOUSE, INC.	1	$72,000.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$146,750.00	0.14%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$212,950.00	0.2%	0	$0.00	NA	0	
	THE PARK BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$195,700.00	0.18%	0	$0.00	NA	0	
	THE TRUST BANK	2	$166,968.80	0.15%	0	$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	$44,800.00	0.04%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$148,350.00	0.14%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$69,825.00	0.06%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$156,146.00	0.14%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$46,300.00	0.04%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$58,400.00	0.05%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$39,920.00	0.04%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$56,250.00	0.05%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	
	UMPQUA BANK	13	$844,831.35	0.78%	0	$0.00	NA	0	
	UNION SAVINGS BANK	55	$3,647,019.99	3.38%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$127,800.00	0.12%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$213,900.00	0.2%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$147,300.00	0.14%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$638,043.78	0.59%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$47,532.93	0.04%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	3	$195,300.00	0.18%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$67,204.74	0.06%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION	8	$490,634.94	0.46%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$76,050.00	0.07%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$75,000.00	0.07%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$367,743.03	0.34%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	5	$322,747.19	0.3%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	4	$256,965.54	0.24%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	7	$533,650.00	0.5%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$69,693.31	0.06%	0	$0.00	NA	0	
		WAYNE BANK	1	$35,200.00	0.03%	0	$0.00	NA	0	
		WEST GATE BANK	1	$83,750.00	0.08%	0	$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	2	$134,560.00	0.12%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	2	$137,900.00	0.13%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$60,000.00	0.06%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	6	$377,820.00	0.35%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	2	$126,450.00	0.12%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$178,125.00	0.17%	0	$0.00	NA	0	
		Unavailable	427	$28,661,163.41	26.59%	0	$0.00	NA	0	
Total			**1,631**	**$107,770,287.22**	**100%**	**0**	**$0.00**		**0**	
31417DG72		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$347,600.00	0.37%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$305,504.00	0.32%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	2	$485,300.00	0.51%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$160,100.00	0.17%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$291,100.00	0.31%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$370,000.00	0.39%	0	$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.	2	$605,550.00	0.64%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$258,045.23	0.27%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$1,095,246.00	1.16%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,500.00	0.17%	0	$0.00	NA	0	
	BANK MUTUAL	1	$174,345.22	0.18%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$1,318,500.00	1.39%	0	$0.00	NA	0	
	BANNER BANK	3	$792,775.34	0.84%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$722,300.00	0.76%	0	$0.00	NA	0	
	BEVERLY CO-OPERATIVE BANK	1	$256,000.00	0.27%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$193,500.00	0.2%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$1,468,617.76	1.55%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$4,512,458.29	4.77%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$400,000.00	0.42%	0	$0.00	NA	0	
	CASHCALL, INC.	5	$1,305,200.00	1.38%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$200,000.00	0.21%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$255,260.74	0.27%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$557,800.00	0.59%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	$710,839.72	0.75%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	$945,100.00	1%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$249,000.00	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$154,000.00	0.16%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$278,400.00	0.29%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	10	$2,421,603.00	2.56%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$277,340.45	0.29%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$418,500.00	0.44%	0	$0.00	NA	0	
		1	$231,000.00	0.24%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,254,759.88	1.33%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$374,500.00	0.4%	0	$0.00	NA	0
	ELEVATIONS CU	3	$545,375.00	0.58%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$158,965.46	0.17%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,569,550.00	1.66%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$268,900.00	0.28%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$222,500.00	0.24%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$166,200.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$178,000.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$221,000.00	0.23%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,258,075.00	1.33%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$210,500.00	0.22%	0	$0.00	NA	0
	FREMONT BANK	6	$1,205,365.00	1.28%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$526,300.00	0.56%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,183,410.00	1.25%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$343,016.00	0.36%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$224,500.00	0.24%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$164,416.26	0.17%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$189,850.00	0.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$769,221.20	0.81%	0	$0.00	NA	0
	HAMPDEN BANK	1	$169,977.18	0.18%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$617,549.31	0.65%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$190,000.00	0.2%	0	$0.00	NA	0
		1	$333,750.00	0.35%	0	$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOMEBANC N.A.	2	$494,300.00	0.52%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$174,300.00	0.18%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$179,100.00	0.19%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$251,950.00	0.27%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$273,650.00	0.29%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$351,100.00	0.37%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$188,000.00	0.2%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$155,900.00	0.16%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$249,600.00	0.26%	0	$0.00	NA	0
	LIFESTORE BANK	1	$287,000.00	0.3%	0	$0.00	NA	0
	MAGNA BANK	2	$410,000.00	0.43%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$274,000.00	0.29%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$253,000.00	0.27%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$159,764.29	0.17%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	2	$510,000.00	0.54%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$184,400.00	0.2%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$298,000.00	0.32%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$216,000.00	0.23%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$212,000.00	0.22%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$636,600.00	0.67%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$259,099.97	0.27%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT	1	$180,000.00	0.19%	0	$0.00	NA	0

	CONSULTANTS INC							
	MORTGAGE SECURITY, INC.	1	$392,400.00	0.42%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$604,000.00	0.64%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$671,350.00	0.71%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$441,500.00	0.47%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$288,081.22	0.3%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$324,700.00	0.34%	0	$0.00	NA	0
	NORTHEAST BANK, FSB	1	$160,800.00	0.17%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$208,660.00	0.22%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	$440,760.52	0.47%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$186,800.00	0.2%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$521,800.00	0.55%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$574,700.57	0.61%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$398,122.62	0.42%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$192,615.88	0.2%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,058,500.00	3.24%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$234,400.00	0.25%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$281,300.00	0.3%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$391,850.00	0.41%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$713,199.34	0.75%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$532,500.00	0.56%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$527,398.98	0.56%	0	$0.00	NA	0
	RENASANT BANK	1	$167,500.00	0.18%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$338,000.00	0.36%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$521,400.00	0.55%	0	$0.00	NA	0
		1	$160,000.00	0.17%	0	$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	$296,500.00	0.31%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$242,000.81	0.26%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$473,100.00	0.5%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$843,000.00	0.89%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$293,200.00	0.31%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$771,400.00	0.82%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$373,697.14	0.4%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$271,300.00	0.29%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$200,000.00	0.21%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$243,900.00	0.26%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$192,900.00	0.2%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$358,800.00	0.38%	0	$0.00	NA	0	
	TALMER BANK & TRUST	4	$999,500.00	1.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	7	$1,778,774.51	1.88%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$237,941.09	0.25%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$207,500.00	0.22%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	3	$629,934.08	0.67%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	$1,224,729.89	1.3%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$230,000.00	0.24%	0	$0.00	NA	0	
	UMPQUA BANK	7	$1,656,847.30	1.75%	0	$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	$269,550.00	0.29%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$357,330.00	0.38%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$201,000.00	0.21%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,620,588.57	1.71%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$166,000.00	0.18%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	4	$1,088,264.31	1.15%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$190,600.00	0.2%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$194,750.00	0.21%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$164,274.46	0.17%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,476,332.00	2.62%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$852,195.12	0.9%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$310,700.00	0.33%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$311,344.76	0.33%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$417,000.00	0.44%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$186,206.85	0.2%	0	$0.00	NA	0	
		Unavailable	89	$21,409,139.77	22.7%	0	$0.00	NA	0	
Total			**384**	**$94,537,570.09**	**100%**	**0**	**$0.00**		**0**	
31417DG80		ACACIA FEDERAL SAVINGS BANK	2	$627,000.00	0.44%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$256,500.00	0.18%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$208,550.00	0.15%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$349,125.00	0.25%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$194,750.00	0.14%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$501,297.78	0.35%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$355,205.00	0.25%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$852,150.00	0.6%	0	$0.00	NA	0	

	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$436,421.47	0.31%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$642,259.82	0.45%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	$959,403.00	0.68%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$465,500.00	0.33%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$188,315.94	0.13%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$180,000.00	0.13%	0	$0.00	NA	0	
	BANKNEWPORT	1	$310,400.00	0.22%	0	$0.00	NA	0	
	BANNER BANK	1	$360,000.00	0.25%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$417,633.29	0.29%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$2,124,666.00	1.5%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$559,610.00	0.39%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$308,655.00	0.22%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$209,000.00	0.15%	0	$0.00	NA	0	
	CASHCALL, INC.	3	$1,001,900.00	0.71%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	11	$3,090,404.00	2.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$179,550.00	0.13%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,180,911.00	0.83%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$266,000.00	0.19%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	22	$5,780,674.62	4.07%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$179,707.00	0.13%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$204,408.28	0.14%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	16	$4,349,026.00	3.06%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$281,650.00	0.2%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$187,034.02	0.13%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$261,700.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$380,000.00	0.27%	0	$0.00	NA	0	

	CROSSCOUNTRY MORTGAGE, INC	1	$269,745.00	0.19%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$249,850.00	0.18%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$332,500.00	0.23%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	$1,017,030.11	0.72%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,220,655.00	0.86%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$186,200.00	0.13%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$185,250.00	0.13%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	$1,680,944.12	1.18%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$292,278.28	0.21%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$512,050.00	0.36%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	22	$5,939,500.46	4.19%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$807,439.00	0.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$217,840.77	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$756,865.00	0.53%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$179,550.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,550.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$509,900.00	0.36%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$577,600.00	0.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$519,259.90	0.37%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$209,950.00	0.15%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$396,625.00	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,000,516.09	0.71%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	2	$484,500.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,824.94	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$3,006,762.42	2.12%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$225,000.00	0.16%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,155,720.00	0.81%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$554,800.00	0.39%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$199,595.00	0.14%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$187,210.00	0.13%	0	$0.00	NA	0	
	GMFS, LLC	1	$186,240.00	0.13%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$329,575.00	0.23%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$281,700.00	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,938,699.00	1.37%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$461,601.76	0.33%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$258,485.09	0.18%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$232,650.00	0.16%	0	$0.00	NA	0	
	HOME STATE BANK	1	$346,750.00	0.24%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$361,000.00	0.25%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$242,500.00	0.17%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$326,000.00	0.23%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$184,300.00	0.13%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$589,050.00	0.42%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$405,887.75	0.29%	0	$0.00	NA	0	
	MAGNA BANK	1	$370,000.00	0.26%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$220,875.00	0.16%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,156,766.31	0.82%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$178,383.00	0.13%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$285,000.00	0.2%	0	$0.00	NA	0	

	METRO CREDIT UNION	1	$218,500.00	0.15%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$259,525.52	0.18%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$193,500.00	0.14%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$771,975.00	0.54%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$276,029.88	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$431,300.00	0.3%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$237,500.00	0.17%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$312,932.96	0.22%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$308,750.00	0.22%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$190,000.00	0.13%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$413,250.00	0.29%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$196,340.63	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.13%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$257,050.00	0.18%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$184,300.00	0.13%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$210,400.00	0.15%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$294,056.43	0.21%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$1,181,105.68	0.83%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$223,000.00	0.16%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,452,510.00	1.73%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$384,750.00	0.27%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$499,700.00	0.35%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$299,250.00	0.21%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	$247,000.00	0.17%	0	$0.00	NA	0	

	PRIMARY CAPITAL MORTGAGE							
	RANLIFE, INC.	3	$723,433.00	0.51%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$761,812.00	0.54%	0	$0.00	NA	0
	RENASANT BANK	1	$205,000.00	0.14%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$367,740.00	0.26%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$194,750.00	0.14%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$202,051.90	0.14%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$345,000.00	0.24%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$768,500.00	0.54%	0	$0.00	NA	0
	S&T BANK	1	$332,405.00	0.23%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$237,500.00	0.17%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$922,626.07	0.65%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,850,400.00	1.3%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	$1,138,052.00	0.8%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,293,100.00	0.91%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$196,175.00	0.14%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$204,292.00	0.14%	0	$0.00	NA	0
	STEARNS LENDING, INC.	4	$1,006,904.00	0.71%	0	$0.00	NA	0
	STERLING SAVINGS BANK	4	$1,047,635.48	0.74%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$308,247.00	0.22%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$292,326.51	0.21%	0	$0.00	NA	0
	SWBC MORTGAGE	3	$945,150.00	0.67%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$185,250.00	0.13%	0	$0.00	NA	0
	UMPQUA BANK	5	$1,162,884.77	0.82%	0	$0.00	NA	0
	UNION SAVINGS BANK	10	$2,536,922.17	1.79%	0	$0.00	NA	0
		3	$638,875.00	0.45%	0	$0.00	NA	0

		UNITED SHORE FINANCIAL SERVICES, LLC							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	$4,403,641.09	3.1%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$242,250.00	0.17%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$206,288.83	0.15%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$327,750.00	0.23%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$722,000.00	0.51%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$644,901.00	0.45%	1	$274,106.92	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,840,150.00	1.3%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	3	$836,344.00	0.59%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$650,770.00	0.46%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	7	$1,928,746.00	1.36%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$218,500.00	0.15%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$312,109.98	0.22%	0	$0.00	NA	0
		Unavailable	154	$41,817,153.44	29.46%	0	$0.00	NA	0
Total			**528**	**$141,913,743.56**	**100%**	**1**	**$274,106.92**		**0**
31417DG98		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$148,800.00	0.21%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$335,100.00	0.46%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$191,500.00	0.27%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$126,812.90	0.18%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$367,128.91	0.51%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$295,800.00	0.41%	0	$0.00	NA	0
			1	$379,000.00	0.52%	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERISAVE MORTGAGE CORPORATION	1	$204,000.00	0.28%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$1,152,120.22	1.59%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$198,112.00	0.27%	0	$0.00	NA	0	
	AVIDIA BANK	1	$180,750.00	0.25%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$314,091.33	0.43%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$1,005,800.00	1.39%	0	$0.00	NA	0	
	BANNER BANK	1	$165,300.00	0.23%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$565,437.04	0.78%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$690,509.77	0.96%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,102,075.00	2.91%	0	$0.00	NA	0	
	CASHCALL, INC.	6	$1,543,800.00	2.14%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$370,156.60	0.51%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$223,200.00	0.31%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$180,022.25	0.25%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$1,203,338.00	1.67%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$560,805.35	0.78%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$195,000.00	0.27%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$366,000.00	0.51%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$189,500.00	0.26%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	$639,800.00	0.89%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$237,300.00	0.33%	0	$0.00	NA	0	
	DEVON BANK	1	$402,575.00	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$915,767.63	1.27%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$383,446.73	0.53%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$165,156.33	0.23%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA	1	$345,500.00	0.48%	0	$0.00	NA	0	

	IMPAC MORTGAGE							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$185,719.85	0.26%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$245,000.00	0.34%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$212,300.00	0.29%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,544.00	0.19%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$292,425.00	0.4%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$313,000.00	0.43%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$301,660.00	0.42%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$421,200.00	0.58%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$213,100.00	0.29%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$379,000.00	0.52%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$969,545.72	1.34%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$168,300.00	0.23%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$213,300.00	0.3%	0	$0.00	NA	0
	FREMONT BANK	2	$382,226.00	0.53%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$340,650.00	0.47%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$546,500.00	0.76%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$177,600.00	0.25%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	2	$400,025.10	0.55%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$129,600.00	0.18%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$207,400.00	0.29%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$400,900.00	0.55%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$137,900.00	0.19%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	$557,000.00	0.77%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	$185,000.00	0.26%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$520,850.00	0.72%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$321,041.00	0.44%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$191,750.00	0.27%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$395,000.00	0.55%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$534,800.00	0.74%	0	$0.00	NA	0	
	MAGNA BANK	1	$163,900.00	0.23%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$211,550.00	0.29%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$409,903.06	0.57%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$130,311.61	0.18%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	3	$739,800.00	1.02%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	2	$311,050.00	0.43%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$312,000.00	0.43%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$250,000.00	0.35%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$133,500.00	0.18%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$297,000.00	0.41%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$527,525.00	0.73%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$182,000.00	0.25%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$151,300.00	0.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$281,600.00	0.39%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$152,200.00	0.21%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	5	$916,700.00	1.27%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$198,800.00	0.28%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$407,250.00	0.56%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$136,623.40	0.19%	0	$0.00	NA	0	

	PEOPLES BANK	1	$175,000.00	0.24%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,553,800.00	2.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$262,000.00	0.36%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$545,228.33	0.75%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$137,297.07	0.19%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$164,600.00	0.23%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$565,035.00	0.78%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$217,929.29	0.3%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$220,000.00	0.3%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$574,000.00	0.79%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$262,800.00	0.36%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$231,100.00	0.32%	0	$0.00	NA	0	
	SAFE CREDIT UNION	5	$987,137.49	1.37%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$284,570.75	0.39%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$215,000.00	0.3%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$139,700.00	0.19%	0	$0.00	NA	0	
	SECURITY ONE LENDING	1	$305,200.00	0.42%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$891,862.75	1.23%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$197,100.00	0.27%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$357,100.00	0.49%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$138,700.00	0.19%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$127,858.09	0.18%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$299,500.00	0.41%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$232,000.00	0.32%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF	1	$316,600.00	0.44%	0	$0.00	NA	0	

		MARYLAND, INC.								
		STEARNS LENDING, INC.	2	$617,000.00	0.85%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$676,000.00	0.94%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY INC.	1	$209,000.00	0.29%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$273,000.00	0.38%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	6	$1,672,752.31	2.32%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	1	$150,972.00	0.21%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	2	$572,881.79	0.79%	0	$0.00	NA	0	
		THE PARK BANK	1	$280,800.00	0.39%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	4	$608,028.78	0.84%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$174,736.42	0.24%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	3	$842,375.00	1.17%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$182,300.00	0.25%	0	$0.00	NA	0	
		UMPQUA BANK	3	$602,795.86	0.83%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$200,400.00	0.28%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$726,105.18	1%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$369,327.15	0.51%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$190,000.00	0.26%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$717,150.00	0.99%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	2	$548,100.00	0.76%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$914,377.92	1.27%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$384,000.00	0.53%	0	$0.00	NA	0	
		Unavailable	86	$20,201,170.01	28%	0	$0.00	NA	0	
Total			**307**	**$72,251,445.99**	**100%**	**0**	**$0.00**		**0**	
31417DGA5			1	$114,890.00	0.07%	0	$0.00	NA	0	

		1ST MIDAMERICA CREDIT UNION							
		ACHIEVA CREDIT UNION	2	$241,500.00	0.15%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$120,800.00	0.08%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$477,307.68	0.3%	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$350,450.00	0.22%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$116,000.00	0.07%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$359,840.83	0.23%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	$836,250.00	0.53%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$118,000.00	0.07%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$236,335.56	0.15%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$235,427.98	0.15%	0	$0.00	NA	0
		AMERICAN BANK	3	$368,679.62	0.23%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$115,000.00	0.07%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$485,335.00	0.31%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$120,000.00	0.08%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$123,300.00	0.08%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$587,749.00	0.37%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$237,450.00	0.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$231,150.00	0.15%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$115,000.00	0.07%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$112,700.00	0.07%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$120,000.00	0.08%	0	$0.00	NA	0
			3	$349,500.00	0.22%	0	$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERIFIRST FINANCIAL CORPORATION	8	$939,655.00	0.6%	0	$0.00	NA	0	
	ANCHORBANK FSB	19	$2,217,355.00	1.41%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$118,500.00	0.08%	0	$0.00	NA	0	
	ANZ GUAM, INC.	1	$112,620.76	0.07%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$585,550.00	0.37%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$475,300.00	0.3%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	29	$3,406,249.38	2.16%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$346,021.40	0.22%	0	$0.00	NA	0	
	AUBURNBANK	3	$354,400.00	0.23%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$457,188.91	0.29%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$116,090.18	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	20	$2,314,416.00	1.47%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$109,497.21	0.07%	0	$0.00	NA	0	
	BANK MUTUAL	8	$927,392.26	0.59%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$472,819.14	0.3%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$110,000.00	0.07%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	5	$583,300.00	0.37%	0	$0.00	NA	0	
	BANK OF STANLY	3	$349,750.00	0.22%	0	$0.00	NA	0	
	BANK OF WASHINGTON	3	$344,660.00	0.22%	0	$0.00	NA	0	
	BANKWEST	1	$121,000.00	0.08%	0	$0.00	NA	0	
	BANNER BANK	2	$236,135.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$120,364.39	0.08%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$120,000.00	0.08%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$114,500.00	0.07%	0	$0.00	NA	0	
	BLACKHAWK BANK	3	$345,800.00	0.22%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.08%	0	$0.00	NA	0	
	BUSEY BANK	2	$240,000.00	0.15%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$114,810.97	0.07%	0	$0.00	NA	0	

	PARTNERSHIP								
	CARROLLTON BANK	3	$346,100.00	0.22%	0	$0.00	NA	0	
	CASHCALL, INC.	5	$587,700.00	0.37%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$235,000.00	0.15%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$587,000.00	0.37%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$124,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	24	$2,802,883.28	1.78%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$239,920.00	0.15%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$119,200.00	0.08%	0	$0.00	NA	0	
	CENTREBANK	2	$224,925.00	0.14%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	5	$596,750.00	0.38%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$110,000.00	0.07%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	$584,820.00	0.37%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	3	$358,400.00	0.23%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$358,000.00	0.23%	0	$0.00	NA	0	
	CITIZENS BANK	1	$114,750.00	0.07%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$123,397.62	0.08%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$936,871.00	0.6%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$116,000.00	0.07%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$124,000.00	0.08%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$116,800.00	0.07%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC.	4	$448,500.00	0.28%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	5	$594,137.02	0.38%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$113,940.00	0.07%	0	$0.00	NA	0	
	COMMODORE BANK	1	$110,400.00	0.07%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$232,850.00	0.15%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$356,360.00	0.23%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$465,500.00	0.3%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$118,000.00	0.07%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	7	$818,350.00	0.52%	0	$0.00	NA	0	
	CORTRUST BANK	2	$228,620.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$110,250.00	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$581,500.00	0.37%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	4	$463,650.00	0.29%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$228,000.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$243,100.00	0.15%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$123,500.00	0.08%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$234,840.00	0.15%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$240,850.00	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	$1,433,805.00	0.91%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	$714,550.00	0.45%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$360,852.00	0.23%	0	$0.00	NA	0	
	ELEVATIONS CU	4	$464,350.00	0.29%	0	$0.00	NA	0	
		1	$119,811.15	0.08%	0	$0.00	NA	0	

	ENT FEDERAL CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$335,300.00	0.21%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$119,200.00	0.08%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$116,000.00	0.07%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$119,257.56	0.08%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	4	$452,940.00	0.29%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$466,479.00	0.3%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	3	$355,747.83	0.23%	0	$0.00	NA	0	
	FIRST BANK	1	$121,600.00	0.08%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	$347,200.00	0.22%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$229,000.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$348,850.20	0.22%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	5	$587,511.15	0.37%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$243,726.62	0.15%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$350,450.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$122,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$337,934.68	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$241,275.30	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,413,005.00	0.9%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$232,500.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$478,750.00	0.3%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$111,134.14	0.07%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$349,000.00	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$1,742,014.97	1.11%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,078,100.00	0.68%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	19	$2,259,995.19	1.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$467,400.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$230,617.76	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$114,500.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$120,700.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$237,680.00	0.15%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$118,500.00	0.08%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,057,656.00	0.67%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$234,575.00	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,000.00	0.07%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$113,490.00	0.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,053,950.00	0.67%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$120,300.00	0.08%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$112,000.00	0.07%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$463,238.98	0.29%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	4	$469,800.00	0.3%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$245,816.24	0.16%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$120,000.00	0.08%	0	$0.00	NA	0	
		1	$121,078.30	0.08%	0	$0.00	NA	0	

	FRANDSEN BANK & TRUST							
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	17	$1,995,900.00	1.27%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$465,200.00	0.3%	0	$0.00	NA	0
	GECU	2	$231,502.71	0.15%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$236,200.00	0.15%	0	$0.00	NA	0
	GMFS, LLC	1	$122,500.00	0.08%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$228,000.00	0.14%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$124,800.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	8	$944,750.00	0.6%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$229,200.00	0.15%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$124,925.00	0.08%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	$717,900.00	0.46%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$113,867.00	0.07%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$114,600.00	0.07%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	3	$349,820.00	0.22%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$111,900.00	0.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$482,556.98	0.31%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$119,920.00	0.08%	0	$0.00	NA	0
	HAWTHORN BANK	2	$240,939.54	0.15%	0	$0.00	NA	0
	HEARTLAND BANK	4	$475,160.00	0.3%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	$475,525.00	0.3%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$124,000.00	0.08%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$123,305.64	0.08%	0	$0.00	NA	0
	HOME BANK	2	$223,900.00	0.14%	0	$0.00	NA	0
	HOME FEDERAL BANK	6	$695,794.30	0.44%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF	1	$113,861.33	0.07%	0	$0.00	NA	0

	YOUNGSTOWN, OHIO								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$116,000.00	0.07%	0	$0.00	NA	0	
	HOME STATE BANK	2	$239,350.00	0.15%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$111,900.00	0.07%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$220,000.00	0.14%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$244,000.00	0.16%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	10	$1,166,237.95	0.74%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$585,956.32	0.37%	0	$0.00	NA	0	
	ILLINI BANK	2	$229,950.00	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$227,730.00	0.14%	0	$0.00	NA	0	
	INVESTORS BANK	2	$231,500.00	0.15%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$360,800.00	0.23%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$123,200.00	0.08%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$233,500.00	0.15%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	3	$354,600.00	0.23%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$461,900.00	0.29%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$246,000.00	0.16%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$342,400.00	0.22%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$220,500.00	0.14%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$124,000.00	0.08%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$118,000.00	0.07%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$113,500.00	0.07%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$110,000.00	0.07%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$112,250.00	0.07%	0	$0.00	NA	0	

	LOGIX FEDERAL CREDIT UNION	3	$361,843.27	0.23%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$476,670.37	0.3%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$230,000.00	0.15%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$116,811.81	0.07%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$112,000.00	0.07%	0	$0.00	NA	0	
	MARINE BANK	5	$579,235.52	0.37%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	3	$360,820.00	0.23%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$229,800.00	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$114,000.00	0.07%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$109,825.28	0.07%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$242,200.00	0.15%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$112,500.00	0.07%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$120,000.00	0.08%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,820.00	0.07%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$116,400.00	0.07%	0	$0.00	NA	0	
	MIDLAND STATES BANK	4	$473,618.32	0.3%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$235,200.00	0.15%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$239,650.00	0.15%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$123,002.35	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	
		6	$712,800.00	0.45%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	$122,000.00	0.08%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$593,775.00	0.38%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$116,000.00	0.07%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$116,000.00	0.07%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	7	$817,571.01	0.52%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$114,750.00	0.07%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$121,825.00	0.08%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$238,000.00	0.15%	0	$0.00	NA	0
	NEW ERA BANK	1	$120,000.00	0.08%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$122,000.00	0.08%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$121,200.00	0.08%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,065,184.54	0.68%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$118,220.00	0.08%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$122,550.00	0.08%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$236,200.00	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$118,000.00	0.07%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$233,200.00	0.15%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$116,250.00	0.07%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	$234,400.00	0.15%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	$458,601.99	0.29%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	$811,200.00	0.52%	0	$0.00	NA	0
	ORRSTOWN BANK	4	$455,400.00	0.29%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0
		2	$227,750.00	0.14%	0	$0.00	NA	0

	PANHANDLE STATE BANK							
	PAPER CITY SAVINGS ASSOCIATION	1	$113,500.00	0.07%	0	$0.00	NA	0
	PARK BANK	1	$114,815.00	0.07%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$362,450.00	0.23%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$119,373.00	0.08%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK	1	$120,500.00	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$596,400.00	0.38%	0	$0.00	NA	0
	PIONEER BANK	6	$708,699.25	0.45%	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$338,500.00	0.22%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$232,200.00	0.15%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$572,050.00	0.36%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$471,570.00	0.3%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$470,169.27	0.3%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$115,120.00	0.07%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$225,900.00	0.14%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$350,500.34	0.22%	0	$0.00	NA	0
	RANLIFE, INC.	1	$121,500.00	0.08%	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	$233,000.00	0.15%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$238,500.00	0.15%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$114,300.00	0.07%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$359,000.00	0.23%	0	$0.00	NA	0
	RENASANT BANK	2	$222,120.00	0.14%	0	$0.00	NA	0

	RIVER VALLEY BANK	2	$234,500.00	0.15%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	2	$235,382.00	0.15%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$115,500.00	0.07%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$124,100.00	0.08%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	5	$576,000.00	0.37%	0	$0.00	NA	0	
	S&T BANK	1	$123,500.00	0.08%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$231,469.02	0.15%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$233,032.68	0.15%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$230,000.00	0.15%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	0.08%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	$235,400.00	0.15%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$118,000.00	0.07%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	$351,700.00	0.22%	0	$0.00	NA	0	
	SIUSLAW BANK	2	$231,200.00	0.15%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	2	$244,800.00	0.16%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$247,625.00	0.16%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$117,000.00	0.07%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$109,830.63	0.07%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$121,600.00	0.08%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$121,600.00	0.08%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$243,020.00	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	9	$1,075,454.47	0.68%	0	$0.00	NA	0	

	STANDARD PACIFIC MORTGAGE, INC.	1	$124,500.00	0.08%	0	$0.00	NA	0	
	STATE BANK AND TRUST	6	$713,600.00	0.45%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$115,350.00	0.07%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$355,000.00	0.23%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$472,500.00	0.3%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,425.00	0.07%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$111,550.00	0.07%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$246,985.00	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$121,000.00	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	16	$1,872,880.00	1.19%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$112,500.00	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$222,618.57	0.14%	0	$0.00	NA	0	
	SUTTON BANK	1	$121,200.00	0.08%	0	$0.00	NA	0	
	SWBC MORTGAGE	4	$469,484.00	0.3%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$241,600.00	0.15%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$123,200.00	0.08%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$114,750.00	0.07%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$110,400.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	$344,400.00	0.22%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$115,600.00	0.07%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$120,800.00	0.08%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$357,600.00	0.23%	0	$0.00	NA	0	
		1	$113,878.00	0.07%	0	$0.00	NA	0	

	TOPLINE FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$237,500.00	0.15%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$231,600.00	0.15%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$115,200.00	0.07%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$110,120.35	0.07%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$119,920.00	0.08%	0	$0.00	NA	0	
	UMPQUA BANK	7	$811,450.00	0.52%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$359,100.00	0.23%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$229,500.00	0.15%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$115,300.00	0.07%	0	$0.00	NA	0	
	UNITY BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$345,200.00	0.22%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,036,316.77	0.66%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$113,600.00	0.07%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$113,100.00	0.07%	0	$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	$110,000.00	0.07%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$114,723.09	0.07%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$595,114.93	0.38%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	$363,200.00	0.23%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$344,000.00	0.22%	0	$0.00	NA	0	
	WEST GATE BANK	4	$462,241.00	0.29%	0	$0.00	NA	0	

		WESTBURY BANK	1	$113,600.00	0.07%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	10	$1,175,370.22	0.75%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	5	$586,223.00	0.37%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	4	$465,992.00	0.3%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$242,800.00	0.15%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$122,100.00	0.08%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$116,000.00	0.07%	0	$0.00	NA	0	
		Unavailable	344	$40,359,093.85	25.63%	0	$0.00	NA	0	
Total			**1,342**	**$157,415,689.93**	**100%**	**0**	**$0.00**		**0**	
31417DGB3		ABBEVILLE BUILDING AND LOAN, SSB	1	$160,600.00	0.13%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$166,000.00	0.14%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$150,000.00	0.12%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$658,500.00	0.54%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$169,500.00	0.14%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$153,900.00	0.13%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$150,000.00	0.12%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$338,650.00	0.28%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$156,000.00	0.13%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$314,498.77	0.26%	0	$0.00	NA	0	
		AMERICAN BANK	4	$661,029.32	0.54%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$150,000.00	0.12%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$154,756.06	0.13%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$318,980.36	0.26%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	5	$850,580.00	0.7%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$151,090.00	0.12%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$332,000.00	0.27%	0	$0.00	NA	0	

	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$155,754.49	0.13%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$174,300.00	0.14%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$332,700.00	0.27%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$174,000.00	0.14%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$157,250.00	0.13%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$1,121,358.09	0.92%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$477,693.65	0.39%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$167,000.00	0.14%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$485,000.00	0.4%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	21	$3,388,451.04	2.77%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$153,000.00	0.13%	0	$0.00	NA	0	
	AUBURNBANK	1	$152,000.00	0.12%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$1,625,701.00	1.33%	0	$0.00	NA	0	
	BANK MUTUAL	4	$652,098.32	0.53%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$150,000.00	0.12%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	5	$823,912.33	0.67%	0	$0.00	NA	0	
	BANK OF STANLY	1	$150,738.00	0.12%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$155,000.00	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$161,000.00	0.13%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$159,200.00	0.13%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$159,000.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK BANK	3	$503,800.00	0.41%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$162,800.00	0.13%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$164,750.00	0.13%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$312,600.00	0.26%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$333,750.00	0.27%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$160,500.00	0.13%	0	$0.00	NA	0	
	CASHCALL, INC.	3	$476,000.00	0.39%	0	$0.00	NA	0	
		1	$174,000.00	0.14%	0	$0.00	NA	0	

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	4	$638,500.00	0.52%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$312,400.00	0.26%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,150,300.00	0.94%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$174,295.05	0.14%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	$658,990.00	0.54%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$152,000.00	0.12%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$170,000.00	0.14%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$958,220.00	0.78%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$161,600.00	0.13%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$173,800.00	0.14%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$155,000.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,127,757.00	0.92%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$161,000.00	0.13%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$804,000.00	0.66%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$160,000.00	0.13%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$161,251.34	0.13%	0	$0.00	NA	0
	CORTRUST BANK	4	$660,700.00	0.54%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$156,000.00	0.13%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$156,000.00	0.13%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	2	$330,000.00	0.27%	0	$0.00	NA	0
		2	$317,500.00	0.26%	0	$0.00	NA	0

	CUSO MORTGAGE CORPORATION								
	DAKOTALAND FEDERAL CREDIT UNION	1	$166,150.00	0.14%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$167,000.00	0.14%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	
	DIME BANK	1	$168,500.00	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$946,975.00	0.77%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$494,025.00	0.4%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$501,000.00	0.41%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$480,520.00	0.39%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	
	FIRST BANK OF WYOMING	1	$168,000.00	0.14%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$162,000.00	0.13%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$173,000.00	0.14%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$154,000.00	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$625,699.49	0.51%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$313,250.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$780,561.90	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$166,250.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,267,494.00	1.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$336,323.24	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$172,000.00	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$320,235.57	0.26%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL, LLC	1	$162,000.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,155,528.00	0.94%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,134,462.86	0.93%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$623,122.00	0.51%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$171,192.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$497,000.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$174,700.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$333,600.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$164,070.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$327,055.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$164,000.00	0.13%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$174,400.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$1,322,029.00	1.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,597,750.00	1.31%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$161,200.00	0.13%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$157,000.00	0.13%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$156,800.00	0.13%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	6	$979,045.00	0.8%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$161,000.00	0.13%	0	$0.00	NA	0	
	GMFS, LLC	2	$326,450.00	0.27%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$159,300.00	0.13%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$324,000.00	0.26%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$310,900.00	0.25%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$475,200.00	0.39%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	$162,400.00	0.13%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$318,400.00	0.26%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$332,209.00	0.27%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$333,265.31	0.27%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	$491,000.00	0.4%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$153,500.00	0.13%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$170,000.00	0.14%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$162,300.00	0.13%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$168,900.00	0.14%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$161,100.00	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$486,775.00	0.4%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$330,870.00	0.27%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$162,303.89	0.13%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$171,500.00	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$638,100.00	0.52%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$462,311.00	0.38%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$159,200.00	0.13%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$174,600.00	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$310,150.00	0.25%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$335,250.00	0.27%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$164,900.00	0.13%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	3	$502,000.00	0.41%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$331,400.00	0.27%	0	$0.00	NA	0	

	LUSO FEDERAL CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	NA	0	
	MAGNA BANK	3	$458,710.00	0.37%	0	$0.00	NA	0	
	MARINE BANK	6	$985,629.20	0.81%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$163,000.00	0.13%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$153,000.00	0.13%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$167,873.63	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,749.08	0.13%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$170,000.00	0.14%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$161,957.04	0.13%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$475,860.00	0.39%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$159,100.00	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$165,050.00	0.13%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$331,250.00	0.27%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$166,000.00	0.14%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$640,880.00	0.52%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$157,600.00	0.13%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$173,600.00	0.14%	0	$0.00	NA	0	
	MWABANK	1	$167,700.00	0.14%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$311,000.00	0.25%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.12%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$150,000.00	0.12%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$332,200.00	0.27%	0	$0.00	NA	0	

	NORTHMARK BANK	1	$164,756.91	0.13%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$799,500.00	0.65%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$315,010.00	0.26%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$151,500.00	0.12%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$506,000.00	0.41%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$171,000.00	0.14%	0	$0.00	NA	0	
	ONE UNITED BANK	2	$311,000.00	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$322,300.00	0.26%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$151,000.00	0.12%	0	$0.00	NA	0	
	PARK BANK	1	$164,250.00	0.13%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$151,381.56	0.12%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$463,834.01	0.38%	0	$0.00	NA	0	
	PEOPLES BANK	1	$162,000.00	0.13%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$150,000.00	0.12%	0	$0.00	NA	0	
	PIONEER BANK	1	$149,763.93	0.12%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$169,000.00	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$158,000.00	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$330,200.00	0.27%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	8	$1,309,055.97	1.07%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$174,700.00	0.14%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$154,721.34	0.13%	0	$0.00	NA	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$324,900.00	0.27%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$167,794.00	0.14%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$154,000.00	0.13%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$151,000.00	0.12%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	
	RENASANT BANK	4	$611,700.00	0.5%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	$174,400.00	0.14%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	2	$329,500.00	0.27%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$469,000.00	0.38%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$482,300.00	0.39%	0	$0.00	NA	0	
	S&T BANK	1	$157,900.00	0.13%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$165,000.00	0.13%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$159,000.00	0.13%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$335,000.00	0.27%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$152,500.00	0.12%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$173,500.00	0.14%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	$480,865.00	0.39%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$157,500.00	0.13%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	
	ST. MARYS BANK	4	$632,625.00	0.52%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$167,200.00	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$506,179.31	0.41%	0	$0.00	NA	0	
		1	$166,000.00	0.14%	0	$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	1	$168,000.00	0.14%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$170,000.00	0.14%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$164,000.00	0.13%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$168,000.00	0.14%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$159,500.00	0.13%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$174,000.00	0.14%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$477,745.00	0.39%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	12	$1,903,930.00	1.56%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$151,939.93	0.12%	0	$0.00	NA	0
	SWBC MORTGAGE	5	$814,239.00	0.67%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$163,000.00	0.13%	0	$0.00	NA	0
	TEXAS BANK	1	$170,905.00	0.14%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$160,000.00	0.13%	0	$0.00	NA	0
	THE PARK BANK	1	$173,450.00	0.14%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$328,000.00	0.27%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$156,750.00	0.13%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$340,200.00	0.28%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$338,685.00	0.28%	0	$0.00	NA	0
	UMPQUA BANK	3	$481,000.00	0.39%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$310,200.00	0.25%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$168,150.00	0.14%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$314,757.84	0.26%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$309,400.00	0.25%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$463,869.05	0.38%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	$320,200.00	0.26%	0	$0.00	NA	0

		LLC								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$160,500.00	0.13%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$814,791.28	0.67%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$174,000.00	0.14%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$160,000.00	0.13%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$154,375.00	0.13%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$474,500.00	0.39%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,600.00	0.14%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	4	$636,169.36	0.52%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$169,200.00	0.14%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$324,000.00	0.26%	0	$0.00	NA	0	
		WEST GATE BANK	1	$168,800.00	0.14%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$832,360.49	0.68%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$321,800.00	0.26%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$161,745.05	0.13%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$160,800.00	0.13%	0	$0.00	NA	0	
		Unavailable	210	$33,974,455.32	27.89%	0	$0.00	NA	0	
Total			**757**	**$122,349,990.38**	**100%**	**0**	**$0.00**		**0**	
31417DGC1		1ST MIDAMERICA CREDIT UNION	1	$163,400.00	0.19%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$166,400.00	0.2%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	$172,000.00	0.2%	0	$0.00	NA	0	

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$172,720.00	0.21%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$161,100.00	0.19%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$168,600.00	0.2%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$172,500.00	0.2%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$345,866.65	0.41%	0	$0.00	NA	0	
	AMERICAN BANK	1	$164,306.32	0.2%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$166,000.00	0.2%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$159,200.00	0.19%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$484,650.00	0.58%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$323,200.00	0.38%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$169,100.00	0.2%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$814,600.00	0.97%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$326,750.00	0.39%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$316,250.00	0.38%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	13	$2,092,290.33	2.49%	0	$0.00	NA	0	
	AUBURNBANK	2	$324,400.00	0.39%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$1,115,200.00	1.32%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$154,400.00	0.18%	0	$0.00	NA	0	
	BANK MUTUAL	2	$326,100.00	0.39%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$158,166.00	0.19%	0	$0.00	NA	0	
	BANK OF STANLY	1	$150,000.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$171,920.00	0.2%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$165,000.00	0.2%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$164,000.00	0.19%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$172,000.00	0.2%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW	2	$314,150.00	0.37%	0	$0.00	NA	0	

	AMERICAN FUNDING							
	BUSEY BANK	2	$341,000.00	0.41%	0	$0.00	NA	0
	CARROLLTON BANK	1	$160,000.00	0.19%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$153,407.00	0.18%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$992,925.00	1.18%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$320,800.00	0.38%	0	$0.00	NA	0
	CENTRUE BANK	1	$171,425.00	0.2%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$332,000.00	0.39%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$163,400.00	0.19%	0	$0.00	NA	0
	CHEMICAL BANK	1	$170,000.00	0.2%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	$786,800.00	0.93%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$164,000.00	0.19%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$153,000.00	0.18%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$301,196.00	0.36%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$173,200.00	0.21%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$171,000.00	0.2%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$173,500.00	0.21%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$168,300.00	0.2%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$170,400.00	0.2%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$336,155.00	0.4%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$169,000.00	0.2%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$172,000.00	0.2%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$157,500.00	0.19%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$165,600.00	0.2%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	$464,139.00	0.55%	0	$0.00	NA	0
	CORTRUST BANK	1	$161,550.00	0.19%	0	$0.00	NA	0
		1	$160,000.00	0.19%	0	$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$163,000.00	0.19%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$337,500.00	0.4%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$150,000.00	0.18%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$165,300.00	0.2%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$171,500.00	0.2%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$168,625.00	0.2%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	$339,536.13	0.4%	0	$0.00	NA	0
	DIME BANK	1	$158,000.00	0.19%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$320,900.00	0.38%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$157,000.00	0.19%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$613,805.00	0.73%	0	$0.00	NA	0
	EASTWOOD BANK	1	$173,000.00	0.21%	0	$0.00	NA	0
	ELEVATIONS CU	1	$166,000.00	0.2%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$159,803.57	0.19%	0	$0.00	NA	0
	ESB FINANCIAL	1	$172,500.00	0.2%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$169,000.00	0.2%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$328,664.08	0.39%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$328,800.00	0.39%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$160,000.00	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$510,328.42	0.61%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$330,400.00	0.39%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$166,500.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$162,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$332,550.00	0.4%	0	$0.00	NA	0
		3	$468,403.44	0.56%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$305,000.00	0.36%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$947,500.00	1.13%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$310,216.77	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$154,400.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$162,400.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$174,600.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$331,200.00	0.39%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$161,820.00	0.19%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$152,000.00	0.18%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$666,887.00	0.79%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$151,200.00	0.18%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$172,900.00	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$986,250.00	1.17%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$171,000.00	0.2%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$158,561.58	0.19%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$322,400.00	0.38%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$467,000.00	0.55%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$160,000.00	0.19%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$156,000.00	0.19%	0	$0.00	NA	0
	GMFS, LLC	1	$156,500.00	0.19%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$174,400.00	0.21%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$162,775.00	0.19%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$161,405.00	0.19%	0	$0.00	NA	0
		2	$302,000.00	0.36%	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$170,100.00	0.2%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	$152,000.00	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$512,000.00	0.61%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$325,574.34	0.39%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$164,000.00	0.19%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$155,000.00	0.18%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$168,839.64	0.2%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$160,552.42	0.19%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$303,600.00	0.36%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$156,750.00	0.19%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$335,240.00	0.4%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$155,841.35	0.19%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$318,400.00	0.38%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	$480,340.00	0.57%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$456,100.00	0.54%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$159,200.00	0.19%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$167,000.00	0.2%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$305,000.00	0.36%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$151,000.00	0.18%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$307,900.00	0.37%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$321,568.00	0.38%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	2	$339,542.87	0.4%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$327,920.00	0.39%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$164,000.00	0.19%	0	$0.00	NA	0	
	MAGNA BANK	1	$155,000.00	0.18%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$161,400.00	0.19%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$155,325.00	0.18%	0	$0.00	NA	0	
	MARINE BANK	5	$793,336.33	0.94%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,625.00	0.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$489,500.00	0.58%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$159,200.00	0.19%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$310,000.00	0.37%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$161,250.00	0.19%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$495,500.00	0.59%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$162,000.00	0.19%	0	$0.00	NA	0	
	MWABANK	1	$154,000.00	0.18%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$326,661.76	0.39%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$313,095.35	0.37%	0	$0.00	NA	0	
	NEW BRITAIN MORTGAGE, LLC	1	$156,700.00	0.19%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$156,000.00	0.19%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$172,800.00	0.21%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$505,443.00	0.6%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$336,750.00	0.4%	0	$0.00	NA	0	

	OAK BANK	1	$165,400.00	0.2%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$155,096.00	0.18%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$334,600.00	0.4%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$330,975.00	0.39%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$319,920.00	0.38%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$159,350.00	0.19%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$317,248.80	0.38%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$173,850.00	0.21%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$641,000.00	0.76%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$631,615.00	0.75%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$312,500.00	0.37%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$161,250.00	0.19%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	NA	0	
	RENASANT BANK	2	$326,850.00	0.39%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$155,250.00	0.18%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$307,650.00	0.37%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	2	$320,000.00	0.38%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$980,200.00	1.16%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$151,259.96	0.18%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$306,000.00	0.36%	0	$0.00	NA	0	
	S&T BANK	1	$160,500.00	0.19%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$165,000.00	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$159,000.00	0.19%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$174,000.00	0.21%	0	$0.00	NA	0	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$156,650.00	0.19%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$153,500.00	0.18%	0	$0.00	NA	0	
	ST. MARYS BANK	4	$629,278.00	0.75%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$493,410.00	0.59%	0	$0.00	NA	0	
	STATE BANK AND TRUST	5	$796,666.13	0.95%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$310,000.00	0.37%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$318,225.00	0.38%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$492,000.00	0.58%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.19%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$322,500.00	0.38%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$500,250.00	0.59%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$156,453.39	0.19%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$344,773.00	0.41%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$324,350.00	0.39%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$172,000.00	0.2%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$172,000.00	0.2%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$163,500.00	0.19%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$150,000.00	0.18%	0	$0.00	NA	0	
	THE PARK BANK	1	$158,000.00	0.19%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$162,000.00	0.19%	0	$0.00	NA	0	
	TOTALBANK	1	$157,000.00	0.19%	0	$0.00	NA	0	
	UMPQUA BANK	7	$1,095,925.00	1.3%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$166,500.00	0.2%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.19%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$323,100.00	0.38%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT	7	$1,130,142.26	1.34%	0	$0.00	NA	0	

		UNION								
		VALLEY BANK AND TRUST COMPANY	1	$153,500.00	0.18%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$169,100.00	0.2%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$152,500.00	0.18%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$302,842.17	0.36%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$151,200.00	0.18%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$329,700.00	0.39%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$172,000.00	0.2%	0	$0.00	NA	0	
		WESTBURY BANK	1	$164,000.00	0.19%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$314,400.00	0.37%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	3	$491,874.00	0.58%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$167,500.00	0.2%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$174,000.00	0.21%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$316,896.00	0.38%	0	$0.00	NA	0	
		Unavailable	131	$21,245,522.86	25.26%	0	$0.00	NA	0	
Total			**521**	**$84,182,924.92**	**100%**	**0**	**$0.00**		**0**	
31417DGD9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$304,000.00	0.43%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$172,400.00	0.24%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$188,092.93	0.26%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$349,000.00	0.49%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$387,500.00	0.54%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$252,000.00	0.35%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$396,500.00	0.55%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	2	$342,000.00	0.48%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$655,000.00	0.92%	0	$0.00	NA	0	
	AUBURNBANK	1	$180,300.00	0.25%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$483,667.77	0.68%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$59,858.19	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$2,337,888.31	3.27%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$218,000.00	0.3%	0	$0.00	NA	0	
	BANK MUTUAL	2	$436,004.27	0.61%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$155,939.00	0.22%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$288,000.00	0.4%	0	$0.00	NA	0	
	BANKIOWA	2	$490,000.00	0.69%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$384,600.00	0.54%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$800,100.00	1.12%	0	$0.00	NA	0	
	CASHCALL, INC.	6	$1,867,200.00	2.61%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$94,950.00	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$2,368,234.23	3.31%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$73,903.36	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	1	$105,075.00	0.15%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$322,000.00	0.45%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$272,000.00	0.38%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$1,352,209.00	1.89%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$231,000.00	0.32%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	$544,100.00	0.76%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$298,000.00	0.42%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$143,000.00	0.2%	0	$0.00	NA	0	
	DIME BANK	1	$163,800.00	0.23%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$517,600.00	0.72%	0	$0.00	NA	0	
	ESB FINANCIAL	2	$535,700.00	0.75%	0	$0.00	NA	0	
		1	$157,400.00	0.22%	0	$0.00	NA	0	

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,000.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$152,000.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$285,038.38	0.4%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$171,150.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$348,000.00	0.49%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	8	$1,993,070.00	2.79%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$137,000.00	0.19%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$88,000.00	0.12%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$205,000.00	0.29%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$246,000.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$476,350.00	0.67%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$337,000.00	0.47%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$66,000.00	0.09%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$145,000.00	0.2%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$131,000.00	0.18%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,359,350.00	1.9%	0	$0.00	NA	0
	GMFS, LLC	3	$755,500.00	1.06%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$247,000.00	0.35%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$312,200.00	0.44%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$292,000.00	0.41%	0	$0.00	NA	0
	HEARTLAND BANK	4	$998,264.00	1.4%	0	$0.00	NA	0
	HOMETOWN BANK	2	$361,200.00	0.51%	0	$0.00	NA	0
		1	$95,000.00	0.13%	0	$0.00	NA	0

	HONESDALE NATIONAL BANK THE								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$307,700.00	0.43%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$104,570.00	0.15%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$820,600.00	1.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$399,000.00	0.56%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$142,000.00	0.2%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$296,000.00	0.41%	0	$0.00	NA	0	
	LEADER BANK, N.A.	10	$2,778,500.00	3.89%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$1,133,000.00	1.58%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	$602,000.00	0.84%	0	$0.00	NA	0	
	MARINE BANK	3	$601,353.65	0.84%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$330,600.00	0.46%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$690,300.00	0.97%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$235,000.00	0.33%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$291,000.00	0.41%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$460,150.00	0.64%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$253,000.00	0.35%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$406,947.00	0.57%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,000.00	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$472,200.00	0.66%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$145,000.00	0.2%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$499,500.00	0.7%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$152,000.00	0.21%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$149,200.00	0.21%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$321,800.00	0.45%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$326,328.77	0.46%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	10	$1,414,888.55	1.98%	0	$0.00	NA	0	

		ROLLSTONE BANK & TRUST	1	$140,000.00	0.2%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,236,950.00	1.73%	0	$0.00	NA	0	
		ROYAL CREDIT UNION	1	$184,000.00	0.26%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$283,000.00	0.4%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	5	$493,303.00	0.69%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$97,700.00	0.14%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$132,000.00	0.18%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	5	$683,538.00	0.96%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	2	$205,750.00	0.29%	0	$0.00	NA	0	
		STATE BANK OF NEW PRAGUE	1	$146,300.00	0.2%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	4	$1,329,500.00	1.86%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$107,000.00	0.15%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$152,399.17	0.21%	0	$0.00	NA	0	
		SWBC MORTGAGE	4	$663,325.00	0.93%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$147,000.00	0.21%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$550,500.00	0.77%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$437,179.77	0.61%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$255,000.00	0.36%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,077,500.00	1.51%	0	$0.00	NA	0	
		WEST GATE BANK	1	$283,700.00	0.4%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$179,100.00	0.25%	0	$0.00	NA	0	
		Unavailable	102	$21,984,686.09	30.7%	0	$0.00	NA	0	
Total			**338**	**$71,515,213.44**	**100%**	**0**	**$0.00**		**0**	
31417DGE7		1ST MIDAMERICA CREDIT UNION	8	$481,345.00	0.46%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$73,000.00	0.07%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$84,600.00	0.08%	0	$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	$63,000.00	0.06%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$29,000.00	0.03%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	$59,000.00	0.06%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	3	$192,400.00	0.18%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	13	$843,988.89	0.8%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	$375,550.00	0.36%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$37,465.00	0.04%	0	$0.00	NA	0	
	AMEGY MORTGAGE	5	$310,551.75	0.29%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$83,831.17	0.08%	0	$0.00	NA	0	
	AMERICAN BANK	8	$601,128.38	0.57%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$50,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$75,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$64,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$77,080.00	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$411,678.81	0.39%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$70,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$77,600.00	0.07%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	$376,000.00	0.36%	0	$0.00	NA	0	
	ANCHORBANK FSB	18	$1,117,550.00	1.06%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$216,675.44	0.21%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	9	$647,800.00	0.61%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$140,000.00	0.13%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	31	$2,103,750.00	1.99%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$78,000.00	0.07%	0	$0.00	NA	0	
	AUBURNBANK	2	$149,600.00	0.14%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$39,775.00	0.04%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$76,000.00	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	20	$1,409,580.00	1.33%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$88,600.00	0.08%	0	$0.00	NA	0	
	BANK MUTUAL	8	$537,008.20	0.51%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$66,500.00	0.06%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$70,000.00	0.07%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	12	$778,884.00	0.74%	0	$0.00	NA	0	
	BANK OF STANLY	4	$305,325.00	0.29%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$55,300.00	0.05%	0	$0.00	NA	0	
	BANKIOWA	1	$63,000.00	0.06%	0	$0.00	NA	0	
	BANKWEST	2	$108,600.00	0.1%	0	$0.00	NA	0	
	BANNER BANK	2	$126,000.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$204,100.00	0.19%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$62,000.00	0.06%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$51,000.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK BANK	8	$507,250.00	0.48%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$133,300.00	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$127,916.59	0.12%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$58,300.00	0.06%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	
	BUSEY BANK	4	$280,395.00	0.27%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$67,000.00	0.06%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$61,595.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$279,600.00	0.26%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	5	$320,600.00	0.3%	0	$0.00	NA	0	
	CENTRAL BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$227,970.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	28	$1,946,474.88	1.84%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$152,000.00	0.14%	0	$0.00	NA	0	
	CENTREBANK	1	$46,800.00	0.04%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	$220,900.00	0.21%	0	$0.00	NA	0	
	CENTRUE BANK	2	$148,803.35	0.14%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$184,200.00	0.17%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	2	$134,000.00	0.13%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$70,000.00	0.07%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$69,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$69,825.00	0.07%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$135,850.00	0.13%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	3	$189,150.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$482,465.00	0.46%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$142,000.00	0.13%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$206,000.00	0.2%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$145,784.52	0.14%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$166,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$105,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	5	$284,600.00	0.27%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$149,000.00	0.14%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$117,750.00	0.11%	0	$0.00	NA	0	

	CORNERSTONE MORTGAGE INC.	2	$137,275.00	0.13%	0	$0.00	NA	0	
	CORTRUST BANK	1	$74,100.00	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$203,700.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	6	$373,920.00	0.35%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$126,900.00	0.12%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$139,800.00	0.13%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$70,600.00	0.07%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	3	$212,375.00	0.2%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	5	$324,921.88	0.31%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$55,637.00	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$528,297.13	0.5%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	12	$778,700.00	0.74%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	9	$569,996.00	0.54%	0	$0.00	NA	0	
	EASTWOOD BANK	2	$88,600.00	0.08%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$133,000.00	0.13%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$151,650.00	0.14%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$70,000.00	0.07%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	11	$736,855.00	0.7%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$81,600.00	0.08%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$67,200.00	0.06%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	$174,462.64	0.17%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	3	$210,200.00	0.2%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$352,352.00	0.33%	0	$0.00	NA	0	

	FIDELITY CO-OPERATIVE BANK	2	$160,000.00	0.15%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$58,520.00	0.06%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	NA	0	
	FIRST BANK	1	$67,000.00	0.06%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	4	$288,070.00	0.27%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$52,000.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$207,380.16	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$48,400.00	0.05%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	4	$272,350.00	0.26%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	9	$601,649.94	0.57%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$72,500.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$84,150.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	$214,600.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$395,774.89	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$82,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	$870,072.00	0.82%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$130,000.00	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$118,461.54	0.11%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$147,600.00	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$287,100.00	0.27%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	30	$1,923,451.31	1.82%	0	$0.00	NA	0	
		10	$672,392.00	0.64%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK	1	$63,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$78,500.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$346,925.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$204,100.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$60,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	5	$368,100.00	0.35%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$144,000.00	0.14%	0	$0.00	NA	0	
	FIRST OPTION BANK	2	$121,000.00	0.11%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$173,200.00	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$573,530.00	0.54%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$79,000.00	0.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$68,500.00	0.06%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	$344,060.68	0.33%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$72,800.00	0.07%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	3	$157,040.77	0.15%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$80,750.00	0.08%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$53,698.00	0.05%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$76,000.00	0.07%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	9	$641,162.00	0.61%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$170,400.00	0.16%	0	$0.00	NA	0	
	GECU	2	$162,696.93	0.15%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$81,900.00	0.08%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	

	GREAT LAKES CREDIT UNION	1	$60,300.00	0.06%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$72,750.00	0.07%	0	$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	
	GREAT WESTERN BANK	9	$587,500.00	0.56%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$198,500.00	0.19%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$477,840.00	0.45%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$78,267.00	0.07%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$72,500.00	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$80,850.00	0.08%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$185,570.00	0.18%	0	$0.00	NA	0	
	HERITAGE COMMUNITY CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	3	$218,700.00	0.21%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$75,750.00	0.07%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$85,000.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$120,441.24	0.11%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$109,920.16	0.1%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$73,800.00	0.07%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$70,000.00	0.07%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$214,600.00	0.2%	0	$0.00	NA	0	
	HONOR BANK	4	$235,000.00	0.22%	0	$0.00	NA	0	
	ICON CREDIT UNION	3	$203,500.00	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$246,770.00	0.23%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$424,600.00	0.4%	0	$0.00	NA	0	
	ILLINI BANK	7	$412,159.05	0.39%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$305,805.00	0.29%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$76,500.00	0.07%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	$72,000.00	0.07%	0	$0.00	NA	0	
	INVESTORS BANK	2	$147,000.00	0.14%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	6	$375,578.41	0.36%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	4	$297,536.36	0.28%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$77,500.00	0.07%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$67,500.00	0.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$83,900.00	0.08%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$137,755.00	0.13%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$79,077.23	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$158,500.00	0.15%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	10	$727,670.00	0.69%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$76,380.00	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$113,000.00	0.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$282,140.77	0.27%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$69,000.00	0.07%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	8	$514,000.00	0.49%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$83,200.00	0.08%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$84,000.00	0.08%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	2	$154,870.95	0.15%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$46,000.00	0.04%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$70,000.00	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$403,900.00	0.38%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$65,000.00	0.06%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$159,100.00	0.15%	0	$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.	4	$284,400.00	0.27%	0	$0.00	NA	0	
	MARINE BANK	16	$1,081,816.04	1.02%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$75,100.00	0.07%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$123,500.00	0.12%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$146,500.00	0.14%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$44,500.00	0.04%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$146,250.00	0.14%	0	$0.00	NA	0	
	MEMBERS PLUS CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	
	MERCANTILE BANK	5	$327,178.65	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$283,527.35	0.27%	0	$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	$125,500.00	0.12%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	
	MIDLAND STATES BANK	9	$597,855.00	0.57%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$190,600.00	0.18%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$113,375.00	0.11%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$117,250.00	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$297,500.00	0.28%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$147,000.00	0.14%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	9	$613,225.00	0.58%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,000.00	0.07%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$297,850.00	0.28%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$82,000.00	0.08%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	2	$125,400.00	0.12%	0	$0.00	NA	0	
	MWABANK	2	$153,000.00	0.14%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$36,000.00	0.03%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$64,000.00	0.06%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK,	2	$155,882.98	0.15%	0	$0.00	NA	0	

	N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,562.26	0.08%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$64,000.00	0.06%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$713,220.00	0.68%	0	$0.00	NA	0	
	NEW ERA BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$84,500.00	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	$469,815.00	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	17	$1,108,650.98	1.05%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$75,500.00	0.07%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	
	OAK BANK	1	$78,300.00	0.07%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$143,000.00	0.14%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	9	$637,600.00	0.6%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$71,000.00	0.07%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	5	$334,600.00	0.32%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$421,000.00	0.4%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$129,787.76	0.12%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	5	$337,300.00	0.32%	0	$0.00	NA	0	
	PARK BANK	4	$273,998.00	0.26%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$260,480.02	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$76,500.00	0.07%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	
	PEOPLES BANK	3	$197,000.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$279,213.78	0.26%	0	$0.00	NA	0	
	PIONEER BANK	4	$282,003.58	0.27%	0	$0.00	NA	0	

	PIONEER CREDIT UNION	4	$301,900.00	0.29%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$69,214.25	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$251,925.00	0.24%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$66,500.00	0.06%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	19	$1,265,267.99	1.2%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	3	$227,643.19	0.22%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$134,427.06	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$345,661.00	0.33%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$207,125.00	0.2%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$79,300.00	0.08%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	$694,869.18	0.66%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$42,300.00	0.04%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$429,614.24	0.41%	0	$0.00	NA	0	
	RENASANT BANK	3	$202,650.00	0.19%	0	$0.00	NA	0	
	RIVER VALLEY BANK	3	$195,767.98	0.19%	0	$0.00	NA	0	
	RIVERHILLS BANK	2	$130,000.00	0.12%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	2	$115,200.00	0.11%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	6	$398,830.00	0.38%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	12	$878,150.00	0.83%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$122,500.00	0.12%	0	$0.00	NA	0	
	S&T BANK	3	$166,400.00	0.16%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$82,800.00	0.08%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$112,750.00	0.11%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$38,526.47	0.04%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$159,000.00	0.15%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	9	$673,154.14	0.64%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$79,500.00	0.08%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	2	$130,400.00	0.12%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$56,753.00	0.05%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$144,000.00	0.14%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$138,900.00	0.13%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$67,895.31	0.06%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	$164,000.00	0.16%	0	$0.00	NA	0	
	SIUSLAW BANK	2	$139,300.00	0.13%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$77,000.00	0.07%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$42,600.00	0.04%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$114,950.00	0.11%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$62,000.00	0.06%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$82,872.21	0.08%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$51,561.00	0.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$145,270.00	0.14%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$66,500.00	0.06%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$126,300.00	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$412,850.00	0.39%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	

	STATE BANK AND TRUST	6	$442,500.00	0.42%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$69,100.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	11	$606,900.00	0.57%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$103,200.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$84,000.00	0.08%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$218,750.00	0.21%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$62,000.00	0.06%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$122,800.00	0.12%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	4	$224,750.00	0.21%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$490,620.00	0.46%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$71,175.00	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$627,168.27	0.59%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$158,400.00	0.15%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$63,802.63	0.06%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$87,400.00	0.08%	0	$0.00	NA	0	
	TEXAS BANK	1	$66,150.00	0.06%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	4	$272,800.00	0.26%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$78,000.00	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	$123,200.00	0.12%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$82,350.00	0.08%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$78,500.00	0.07%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$82,650.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	5	$332,850.00	0.32%	0	$0.00	NA	0	
	THE PARK BANK	1	$68,400.00	0.06%	0	$0.00	NA	0	
		1	$51,500.00	0.05%	0	$0.00	NA	0	

	THREE RIVERS FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	3	$214,845.64	0.2%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	5	$254,275.00	0.24%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$436,250.00	0.41%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$76,000.00	0.07%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$187,785.02	0.18%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$75,400.00	0.07%	0	$0.00	NA	0	
	UMPQUA BANK	8	$534,650.00	0.51%	0	$0.00	NA	0	
	UNITED BANK & TRUST	9	$571,355.00	0.54%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$127,800.00	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	12	$819,303.70	0.78%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$81,250.00	0.08%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$129,700.00	0.12%	0	$0.00	NA	0	
	UNITY BANK	1	$53,108.02	0.05%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$306,103.75	0.29%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$73,000.00	0.07%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$44,000.00	0.04%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$80,000.00	0.08%	0	$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	$82,000.00	0.08%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	4	$278,783.68	0.26%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$148,455.66	0.14%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	$262,625.00	0.25%	0	$0.00	NA	0	

		WAYNE BANK AND TRUST COMPANY	1	$63,000.00	0.06%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$254,800.00	0.24%	0	$0.00	NA	0
		WEST GATE BANK	2	$150,000.00	0.14%	0	$0.00	NA	0
		WESTBURY BANK	2	$136,000.00	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	16	$1,170,149.19	1.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$236,350.00	0.22%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$51,000.00	0.05%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$77,800.00	0.07%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$144,500.00	0.14%	0	$0.00	NA	0
		Unavailable	354	$24,226,991.04	22.86%	0	$0.00	NA	0
Total			**1,577**	**$105,634,119.04**	**100%**	**0**	**$0.00**		**0**
31417DGF4		1ST SECURITY BANK OF WASHINGTON	1	$299,000.00	0.72%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$231,600.00	0.56%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$194,269.13	0.47%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$269,450.00	0.65%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$307,500.00	0.74%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$530,560.06	1.27%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$271,650.00	0.65%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$240,000.00	0.58%	0	$0.00	NA	0
		BANK OF STANLY	1	$372,800.00	0.89%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$285,500.00	0.68%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$219,600.00	0.53%	0	$0.00	NA	0
		CASHCALL, INC.	2	$520,000.00	1.25%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$267,669.53	0.64%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	2	$622,800.00	1.49%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$533,830.00	1.28%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$446,000.00	1.07%	0	$0.00	NA	0
			1	$184,246.00	0.44%	0	$0.00	NA	0

	CHELSEA GROTON BANK							
	CHERRY CREEK MORTGAGE COMPANY	1	$298,900.00	0.72%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$252,550.00	0.61%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$377,500.00	0.91%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$178,500.00	0.43%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$238,000.00	0.57%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$194,000.00	0.47%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$381,788.00	0.92%	0	$0.00	NA	0
	EASTWOOD BANK	1	$316,000.00	0.76%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$279,561.00	0.67%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$212,000.00	0.51%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$406,200.00	0.97%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$285,850.00	0.69%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$231,000.00	0.55%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$230,500.00	0.55%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$518,350.00	1.24%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$196,000.00	0.47%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,410,300.00	3.38%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$340,000.00	0.82%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$384,000.00	0.92%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$284,100.00	0.68%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$178,200.00	0.43%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$640,000.00	1.54%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$230,000.00	0.55%	0	$0.00	NA	0
	HEARTLAND BANK	2	$603,900.00	1.45%	0	$0.00	NA	0

	I-C FEDERAL CREDIT UNION	1	$296,350.00	0.71%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$190,800.00	0.46%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$398,000.00	0.95%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$326,650.00	0.78%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$331,500.00	0.8%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$506,100.00	1.21%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$208,000.00	0.5%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$247,050.00	0.59%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$175,385.00	0.42%	0	$0.00	NA	0	
	MAGNA BANK	2	$558,387.45	1.34%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$489,000.00	1.17%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$397,500.00	0.95%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$259,400.00	0.62%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$235,700.00	0.57%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$234,400.00	0.56%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$205,000.00	0.49%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$205,400.00	0.49%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$254,607.38	0.61%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$399,500.00	0.96%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$275,000.00	0.66%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$388,500.00	0.93%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$196,220.00	0.47%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$272,350.00	0.65%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$194,000.00	0.47%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING	3	$740,448.00	1.78%	0	$0.00	NA	0	

		CORPORATION								
		SAFE CREDIT UNION	1	$250,000.00	0.6%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$278,055.26	0.67%	0	$0.00	NA	0	
		SECURITY NATIONAL MORTGAGE	1	$295,000.00	0.71%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$308,500.00	0.74%	0	$0.00	NA	0	
		SIR FEDERAL CREDIT UNION	1	$255,000.00	0.61%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,049,800.00	2.52%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$276,000.00	0.66%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	2	$430,816.00	1.03%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	3	$643,650.00	1.54%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	4	$1,010,067.84	2.42%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$177,000.00	0.42%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY INC.	1	$312,000.00	0.75%	0	$0.00	NA	0	
		THE PARK BANK	2	$745,150.00	1.79%	0	$0.00	NA	0	
		THINK MUTUAL BANK	2	$772,500.00	1.85%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$479,600.00	1.15%	0	$0.00	NA	0	
		UMPQUA BANK	2	$451,950.00	1.08%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$560,267.84	1.34%	0	$0.00	NA	0	
		VENTURE BANK	1	$225,000.00	0.54%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$245,750.00	0.59%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,118,312.46	2.68%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$218,000.00	0.52%	0	$0.00	NA	0	
		WESTBURY BANK	3	$985,800.00	2.36%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$186,818.20	0.45%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$318,600.00	0.76%	0	$0.00	NA	0	
		Unavailable	26	$7,641,661.00	18.36%	0	$0.00	NA	0	
Total			**154**	**$41,684,220.15**	**100%**	**0**	**$0.00**		**0**	

31417DGG2		ACADEMY MORTGAGE CORPORATION	3	$1,009,383.00	0.65%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	10	$3,225,905.23	2.09%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$1,110,213.61	0.72%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$888,850.00	0.58%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$196,606.82	0.13%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$246,807.61	0.16%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$1,001,750.00	0.65%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$626,050.00	0.41%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$180,500.00	0.12%	0	$0.00	NA	0	
		ANCHORBANK FSB	4	$968,400.00	0.63%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$251,750.00	0.16%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$801,333.00	0.52%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	13	$3,053,058.28	1.98%	0	$0.00	NA	0	
		AUBURNBANK	1	$204,250.00	0.13%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$285,509.00	0.18%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	10	$2,475,037.00	1.6%	0	$0.00	NA	0	
		BANK MUTUAL	2	$446,550.00	0.29%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$374,300.00	0.24%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$346,750.00	0.22%	0	$0.00	NA	0	
		BANNER BANK	1	$232,750.00	0.15%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	5	$1,068,933.45	0.69%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$332,500.00	0.22%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$242,250.00	0.16%	0	$0.00	NA	0	
		BREMER FINANCIAL CORPORATION	1	$380,000.00	0.25%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$602,300.00	0.39%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	5	$1,418,825.00	0.92%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$209,550.00	0.14%	0	$0.00	NA	0	
		CENTRAL BANK	1	$213,750.00	0.14%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	6	$1,364,225.00	0.88%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$555,750.00	0.36%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$224,200.00	0.15%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$225,474.00	0.15%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$213,750.00	0.14%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	15	$4,463,110.00	2.89%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$179,000.00	0.12%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$251,750.00	0.16%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	10	$3,215,656.00	2.08%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$286,015.20	0.19%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$199,500.00	0.13%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$517,221.00	0.33%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$483,495.00	0.31%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$346,750.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$194,655.00	0.13%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$356,250.00	0.23%	0	$0.00	NA	0	
	CUMANET, LLC	1	$282,000.00	0.18%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$208,525.00	0.13%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$183,825.00	0.12%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$522,025.00	0.34%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	9	$2,382,907.07	1.54%	0	$0.00	NA	0	
	DIME BANK	1	$237,500.00	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,512,216.00	0.98%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$194,200.00	0.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$901,760.00	0.58%	0	$0.00	NA	0	
	ELEVATIONS CU	11	$3,054,274.06	1.98%	0	$0.00	NA	0	

	ESB MORTGAGE COMPANY	1	$215,650.00	0.14%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$211,460.00	0.14%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	24	$6,973,857.00	4.51%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$299,250.00	0.19%	0	$0.00	NA	0	
	FIRST BANK	1	$375,250.00	0.24%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$562,503.00	0.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$834,280.19	0.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$417,545.18	0.27%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$189,700.99	0.12%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$193,365.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$492,000.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$274,980.96	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,231,115.00	1.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$190,000.00	0.12%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$332,000.00	0.21%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$437,000.00	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$2,894,523.00	1.87%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$200,510.00	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,891,980.49	1.22%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$258,205.00	0.17%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$313,310.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$4,056,661.60	2.63%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$876,650.00	0.57%	0	$0.00	NA	0	
		1	$200,450.00	0.13%	0	$0.00	NA	0	

	FIRST UNITED BANK & TRUST							
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,602,159.00	1.04%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$378,000.00	0.24%	0	$0.00	NA	0
	GMFS, LLC	2	$489,328.00	0.32%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$203,700.00	0.13%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$264,400.00	0.17%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$237,000.00	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$415,150.00	0.27%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$236,550.00	0.15%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$232,750.00	0.15%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$633,100.00	0.41%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$489,725.00	0.32%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$246,900.00	0.16%	0	$0.00	NA	0
	HEARTLAND BANK	3	$745,802.00	0.48%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$603,435.39	0.39%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$240,350.00	0.16%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$317,749.15	0.21%	0	$0.00	NA	0
	HOME FEDERAL BANK	5	$1,393,517.83	0.9%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$333,000.00	0.22%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	$890,173.00	0.58%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$201,000.00	0.13%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$1,492,660.00	0.97%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$227,905.00	0.15%	0	$0.00	NA	0
	INVESTORS BANK	3	$774,000.00	0.5%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$329,080.00	0.21%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$175,568.26	0.11%	0	$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION	3	$644,000.00	0.42%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$191,900.00	0.12%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$527,250.00	0.34%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$261,250.00	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$294,500.00	0.19%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$229,900.00	0.15%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$330,000.00	0.21%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$378,300.00	0.24%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$361,000.00	0.23%	0	$0.00	NA	0	
	MAGNA BANK	1	$257,450.00	0.17%	0	$0.00	NA	0	
	MARINE BANK	1	$214,605.00	0.14%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$335,000.00	0.22%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$218,500.00	0.14%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$191,900.00	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$529,922.60	0.34%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$188,100.00	0.12%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$223,000.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$267,900.00	0.17%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$322,900.00	0.21%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$526,680.00	0.34%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$394,250.00	0.26%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$346,750.00	0.22%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$227,500.00	0.15%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$175,750.00	0.11%	0	$0.00	NA	0	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$294,500.00	0.19%	0	$0.00	NA	0	
		3	$808,584.00	0.52%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	$280,332.77	0.18%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$285,000.00	0.18%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$281,300.00	0.18%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$187,704.13	0.12%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$415,850.00	0.27%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$235,980.00	0.15%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$324,900.00	0.21%	0	$0.00	NA	0
	PEOPLES BANK	1	$193,000.00	0.12%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$272,704.48	0.18%	0	$0.00	NA	0
	PIONEER BANK	1	$363,800.00	0.24%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$225,050.00	0.15%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$213,090.79	0.14%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$231,800.00	0.15%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$208,050.00	0.13%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$181,450.00	0.12%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$572,368.00	0.37%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$185,250.00	0.12%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$271,700.00	0.18%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$385,057.00	0.25%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$277,905.00	0.18%	0	$0.00	NA	0
		1	$209,000.00	0.14%	0	$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$638,414.00	0.41%	0	$0.00	NA	0	
	SIUSLAW BANK	2	$573,900.00	0.37%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$192,660.00	0.12%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$498,750.00	0.32%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$670,106.25	0.43%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$263,965.00	0.17%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$513,000.00	0.33%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$611,325.00	0.4%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$610,750.00	0.4%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$729,635.00	0.47%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$289,750.00	0.19%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$459,700.00	0.3%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$320,150.00	0.21%	0	$0.00	NA	0	
	SWBC MORTGAGE	5	$1,278,222.00	0.83%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$199,500.00	0.13%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$218,500.00	0.14%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	2	$593,750.00	0.38%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$179,075.00	0.12%	0	$0.00	NA	0	
	THE PARK BANK	1	$175,750.00	0.11%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$244,055.00	0.16%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$248,900.00	0.16%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$425,706.00	0.28%	0	$0.00	NA	0	
	UMPQUA BANK	9	$2,120,798.00	1.37%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$190,000.00	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$448,300.00	0.29%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,422,493.00	1.57%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,105,750.00	0.72%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$394,250.00	0.26%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$176,274.10	0.11%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$486,400.00	0.31%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$768,420.00	0.5%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	2	$588,982.00	0.38%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$488,350.00	0.32%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	5	$1,445,483.00	0.94%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$477,850.00	0.31%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	2	$572,125.00	0.37%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	3	$924,350.00	0.6%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$423,188.08	0.27%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$227,556.75	0.15%	0	$0.00	NA	0	
		Unavailable	122	$32,902,293.16	21.33%	0	$0.00	NA	0	
Total			**581**	**$154,465,255.48**	**100%**	**0**	**$0.00**		**0**	
31417DGH0		AMERICA FIRST FEDERAL CREDIT UNION	2	$494,316.06	1.91%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$184,000.00	0.71%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$154,000.00	0.6%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$225,700.00	0.87%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$288,710.00	1.12%	0	$0.00	NA	0	
		BANK OF STANLY	2	$485,263.11	1.88%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$163,741.90	0.63%	0	$0.00	NA	0	
		BLACKHAWK BANK	1	$313,000.00	1.21%	0	$0.00	NA	0	
		CASHCALL, INC.	4	$1,290,400.00	4.99%	0	$0.00	NA	0	

	CENTRAL BANK ILLINOIS	1	$174,400.00	0.67%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$208,000.00	0.8%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$356,300.00	1.38%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$152,000.00	0.59%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$299,238.55	1.16%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$202,700.00	0.78%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$189,000.00	0.73%	0	$0.00	NA	0	
	CORTRUST BANK	1	$152,000.00	0.59%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$226,500.00	0.88%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$558,000.00	2.16%	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$361,500.00	1.4%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,500.00	0.87%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$201,000.00	0.78%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$211,100.00	0.82%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$276,250.00	1.07%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$326,650.00	1.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$244,500.00	0.95%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$168,357.96	0.65%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$193,100.00	0.75%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$168,150.00	0.65%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$159,850.00	0.62%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$165,500.00	0.64%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$381,000.00	1.47%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	2	$411,750.00	1.59%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$170,440.00	0.66%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$219,500.00	0.85%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$250,000.00	0.97%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$333,500.00	1.29%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$208,000.00	0.8%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$349,200.00	1.35%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$246,000.00	0.95%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$196,840.00	0.76%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$239,330.94	0.93%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$258,100.00	1%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$270,300.00	1.05%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$391,000.00	1.51%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$889,899.53	3.44%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$407,700.00	1.58%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$311,000.00	1.2%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$344,000.00	1.33%	0	$0.00	NA	0	
	S&T BANK	1	$188,863.66	0.73%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$412,800.00	1.6%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$403,627.95	1.56%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$172,000.00	0.67%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$416,356.81	1.61%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$225,600.00	0.87%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$434,750.00	1.68%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$187,000.00	0.72%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$186,600.00	0.72%	0	$0.00	NA	0	

		UMPQUA BANK	1	$175,000.00	0.68%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$415,300.00	1.61%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$943,450.00	3.65%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$219,500.00	0.85%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$394,130.00	1.52%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$605,451.61	2.34%	0	$0.00	NA	0	
		Unavailable	23	$5,786,817.24	22.34%	0	$0.00	NA	0	
Total			**107**	**$25,863,535.32**	**100%**	**0**	**$0.00**		**0**	
31417DGJ6		ACHIEVA CREDIT UNION	9	$2,235,664.35	4.98%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$250,200.00	0.56%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$685,289.10	1.53%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$186,093.05	0.41%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$261,600.00	0.58%	0	$0.00	NA	0	
		BUSEY BANK	1	$260,000.00	0.58%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	1	$310,400.00	0.69%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$264,000.00	0.59%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	16	$3,507,495.00	7.82%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$308,000.00	0.69%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	1	$241,763.00	0.54%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	$208,000.00	0.46%	0	$0.00	NA	0	
		ENVISION CREDIT UNION	1	$194,100.69	0.43%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	2	$518,775.00	1.16%	0	$0.00	NA	0	
		FBC MORTGAGE LLC	2	$467,623.41	1.04%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	5	$1,335,500.00	2.98%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$295,130.00	0.66%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$257,000.00	0.57%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$1,408,340.02	3.14%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$398,000.00	0.89%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	$2,942,635.00	6.56%	0	$0.00	NA	0	
	HOMEBANC N.A.	2	$561,625.00	1.25%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$252,000.00	0.56%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$247,000.00	0.55%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$325,000.00	0.72%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	2	$419,500.00	0.93%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$344,000.00	0.77%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$1,224,754.28	2.73%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$259,000.00	0.58%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$183,200.00	0.41%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	2	$809,000.00	1.8%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,200,000.00	2.67%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,843,350.00	6.34%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$417,000.00	0.93%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	$595,692.15	1.33%	0	$0.00	NA	0	
	TOTALBANK	2	$754,500.00	1.68%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,000.00	0.61%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$781,750.00	1.74%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$486,100.00	1.08%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	$979,410.00	2.18%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$216,665.89	0.48%	0	$0.00	NA	0	

		Unavailable	54	$15,167,577.42	33.8%	0	$0.00	NA	0	
Total			**164**	**$44,877,733.36**	**100%**	**0**	**$0.00**		**0**	
31417DGK3		1ST MIDAMERICA CREDIT UNION	1	$180,405.00	0.17%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$401,000.00	0.39%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	$811,600.00	0.79%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$280,000.00	0.27%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$184,061.00	0.18%	0	$0.00	NA	0	
		AFFINITY FEDERAL CREDIT UNION	1	$265,182.00	0.26%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	$400,000.00	0.39%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	2	$495,900.00	0.48%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$899,839.63	0.87%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$590,400.00	0.57%	0	$0.00	NA	0	
		AMERICAN BANK	1	$413,610.25	0.4%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$180,000.00	0.17%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$365,000.00	0.35%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$218,500.00	0.21%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$315,250.00	0.31%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$193,200.00	0.19%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$283,000.00	0.27%	0	$0.00	NA	0	
		AUBURNBANK	1	$417,000.00	0.4%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	11	$3,422,184.00	3.32%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$181,600.00	0.18%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	1	$325,450.00	0.32%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$580,000.00	0.56%	0	$0.00	NA	0	
		BANK OF NEW ORLEANS	1	$247,000.00	0.24%	0	$0.00	NA	0	
		BANK OF STANLY	1	$281,600.00	0.27%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$195,300.00	0.19%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$238,000.00	0.23%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$699,455.28	0.68%	0	$0.00	NA	0	

	BOULDER VALLEY CREDIT UNION	1	$409,768.12	0.4%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$352,500.00	0.34%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,222,600.00	2.15%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$375,750.00	0.36%	0	$0.00	NA	0	
	CASHCALL, INC.	12	$4,176,600.00	4.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$223,500.00	0.22%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$201,875.00	0.2%	0	$0.00	NA	0	
	CENTRUE BANK	2	$422,500.00	0.41%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$197,000.00	0.19%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	$839,800.00	0.81%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$200,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$222,357.94	0.22%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$694,500.00	0.67%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$395,120.11	0.38%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$233,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$192,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$242,250.00	0.23%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$602,000.00	0.58%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$503,500.00	0.49%	0	$0.00	NA	0	
	CORTRUST BANK	1	$182,700.00	0.18%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$412,200.00	0.4%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$228,000.00	0.22%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$321,458.00	0.31%	0	$0.00	NA	0	
	DIME BANK	2	$420,500.00	0.41%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	5	$1,291,000.00	1.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$1,185,707.00	1.15%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$215,200.00	0.21%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$411,500.00	0.4%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$763,226.00	0.74%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$179,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$229,500.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$226,000.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$477,776.00	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$268,200.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,489,895.00	1.44%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$1,120,000.00	1.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$724,600.00	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$747,000.00	0.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$1,662,527.75	1.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$247,500.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$217,341.00	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$181,800.00	0.18%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$175,750.00	0.17%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,088,000.00	1.05%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$354,000.00	0.34%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.29%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$391,000.00	0.38%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	$200,000.00	0.19%	0	$0.00	NA	0	
	GMFS, LLC	2	$668,500.00	0.65%	0	$0.00	NA	0	

	GREAT MIDWEST BANK SSB	1	$230,500.00	0.22%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$489,000.00	0.47%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$717,650.00	0.7%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$275,405.00	0.27%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$179,800.00	0.17%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	$434,500.00	0.42%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$529,850.00	0.51%	0	$0.00	NA	0	
	ILLINI BANK	1	$223,250.00	0.22%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$247,000.00	0.24%	0	$0.00	NA	0	
	INVESTORS BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$236,000.00	0.23%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$770,830.00	0.75%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$200,600.00	0.19%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$317,000.00	0.31%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$475,200.00	0.46%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$644,750.00	0.62%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$587,500.00	0.57%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$332,000.00	0.32%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$247,000.00	0.24%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$198,600.00	0.19%	0	$0.00	NA	0	
	MAGNA BANK	2	$675,601.23	0.65%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$211,150.00	0.2%	0	$0.00	NA	0	
	MARINE BANK	1	$191,920.00	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$176,971.05	0.17%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	1	$202,300.00	0.2%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$199,400.00	0.19%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$212,000.00	0.21%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$798,000.00	0.77%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$180,000.00	0.17%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$250,420.00	0.24%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$196,200.00	0.19%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$225,250.00	0.22%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$372,600.00	0.36%	0	$0.00	NA	0	
	OPES ADVISORS, INC	4	$1,334,100.00	1.29%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	$964,431.29	0.93%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$343,000.00	0.33%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$271,600.00	0.26%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.4%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$230,525.00	0.22%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$390,000.00	0.38%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$409,000.00	0.4%	0	$0.00	NA	0	
	RENASANT BANK	1	$257,500.00	0.25%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,223,200.00	1.19%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$951,000.00	0.92%	0	$0.00	NA	0	
	S&T BANK	2	$578,000.00	0.56%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.2%	0	$0.00	NA	0	
		1	$184,850.00	0.18%	0	$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$830,000.00	0.8%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$356,000.00	0.35%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$274,500.00	0.27%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$300,000.00	0.29%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$466,850.00	0.45%	0	$0.00	NA	0
	ST. MARYS BANK	2	$383,400.00	0.37%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$276,749.40	0.27%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$1,419,997.73	1.38%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$603,000.00	0.58%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$525,500.00	0.51%	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$663,000.00	0.64%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.4%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$409,790.15	0.4%	0	$0.00	NA	0
	SWBC MORTGAGE	2	$576,500.00	0.56%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$179,000.00	0.17%	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$267,000.00	0.26%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$325,000.00	0.31%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$177,000.00	0.17%	0	$0.00	NA	0
	THE PARK BANK	1	$403,500.00	0.39%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$526,840.00	0.51%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0
	UMPQUA BANK	4	$1,418,493.00	1.37%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$236,550.00	0.23%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	1	$191,050.00	0.19%	0	$0.00	NA	0

		UNION								
		UNIVEST BANK AND TRUST CO.	1	$180,500.00	0.17%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$631,000.00	0.61%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$797,900.00	0.77%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$204,000.00	0.2%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$373,200.00	0.36%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$189,500.00	0.18%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$378,000.00	0.37%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$189,478.25	0.18%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$404,841.54	0.39%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$177,000.00	0.17%	0	$0.00	NA	0	
		Unavailable	81	$25,083,026.35	24.39%	0	$0.00	NA	0	
Total			**357**	**$103,179,659.07**	**100%**	**0**	**$0.00**		**0**	
31417DGL1		ADIRONDACK TRUST COMPANY THE	20	$4,575,974.00	4.37%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$357,000.00	0.34%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$129,883.00	0.12%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$8,654,496.57	8.27%	0	$0.00	NA	0	
		BANK OF AKRON	2	$294,000.00	0.28%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	104	$30,659,683.47	29.31%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	6	$1,987,691.00	1.9%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	3	$748,964.30	0.72%	0	$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	14	$2,148,085.00	2.05%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	12	$4,385,400.00	4.19%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF	2	$525,125.00	0.5%	0	$0.00	NA	0	

	BOSTON								
	FIRST REPUBLIC BANK	3	$1,388,000.00	1.33%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$1,274,650.00	1.22%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	2	$542,000.00	0.52%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	4	$1,176,000.00	1.12%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,002,700.00	0.96%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	11	$2,998,000.00	2.87%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	7	$2,191,500.00	2.1%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$933,368.10	0.89%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	$1,564,600.00	1.5%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$140,000.00	0.13%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	$2,515,923.87	2.41%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	4	$858,000.00	0.82%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$397,850.00	0.38%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	7	$1,487,300.00	1.42%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	$625,000.00	0.6%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	3	$831,372.65	0.79%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$369,000.00	0.35%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	8	$2,667,000.00	2.55%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	61	$17,345,211.19	16.58%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	4	$1,715,300.00	1.64%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$157,600.00	0.15%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$158,900.00	0.15%	0	$0.00	NA	0	

		Unavailable	27	$7,663,782.60	7.34%	0	$0.00	NA	0	
Total			**369**	**$104,604,360.75**	**100%**	**0**	**$0.00**		**0**	
31417DGM9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$956,796.06	14.86%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$379,824.99	5.9%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	5	$1,089,539.01	16.93%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	8	$1,561,300.00	24.26%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$549,175.98	8.53%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	6	$1,301,500.35	20.22%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY INC.	1	$170,156.00	2.64%	0	$0.00	NA	0	
		Unavailable	2	$428,400.00	6.66%	0	$0.00	NA	0	
Total			**28**	**$6,436,692.39**	**100%**	**0**	**$0.00**		**0**	
31417DGN7		ACCESS NATIONAL BANK	2	$528,200.00	1.36%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$558,125.00	1.44%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$323,000.00	0.83%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	20	$4,762,232.00	12.3%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	22	$5,567,250.00	14.37%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	5	$1,377,500.00	3.56%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$987,050.00	2.55%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$725,650.00	1.87%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	17	$4,414,076.00	11.4%	0	$0.00	NA	0	
		SEATTLE BANK	2	$593,702.00	1.53%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$393,064.00	1.01%	0	$0.00	NA	0	
		Unavailable	65	$18,500,168.20	47.78%	0	$0.00	NA	0	
Total			**144**	**$38,730,017.20**	**100%**	**0**	**$0.00**		**0**	
31417DGP2		ARVEST MORTGAGE COMPANY	4	$930,800.00	50.61%	0	$0.00	NA	0	

		Unavailable	4	$908,500.00	49.39%	0	$0.00	NA	0	
Total			**8**	**$1,839,300.00**	**100%**	**0**	**$0.00**		**0**	
31417DGQ0		ACCESS NATIONAL BANK	4	$521,000.00	2%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$2,615,682.90	10.06%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	5	$724,850.00	2.79%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	29	$3,944,433.00	15.17%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	4	$530,200.00	2.04%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	20	$2,748,587.00	10.57%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	4	$541,574.00	2.08%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	5	$689,010.00	2.65%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$683,000.00	2.63%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	17	$2,337,376.00	8.99%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$144,000.00	0.55%	0	$0.00	NA	0	
		Unavailable	76	$10,526,903.42	40.47%	0	$0.00	NA	0	
Total			**189**	**$26,006,616.32**	**100%**	**0**	**$0.00**		**0**	
31417DGR8		ACCESS NATIONAL BANK	1	$335,920.00	2.97%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$980,000.00	8.66%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	7	$2,217,962.00	19.61%	0	$0.00	NA	0	
		Unavailable	26	$7,778,461.00	68.76%	0	$0.00	NA	0	
Total			**37**	**$11,312,343.00**	**100%**	**0**	**$0.00**		**0**	
31417DGS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$203,000.00	3.87%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	3	$934,050.00	17.81%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	3	$724,100.00	13.8%	0	$0.00	NA	0	
		Unavailable	14	$3,384,350.00	64.52%	0	$0.00	NA	0	
Total			**21**	**$5,245,500.00**	**100%**	**0**	**$0.00**		**0**	
31417DGT4			5	$1,721,400.00	7.95%	0	$0.00	NA	0	

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	1	$240,700.00	1.11%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	24	$6,526,748.00	30.16%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	2	$763,500.00	3.53%	0	$0.00	NA	0	
		Unavailable	42	$12,388,458.83	57.25%	0	$0.00	NA	0	
Total			**74**	**$21,640,806.83**	**100%**	**0**	**$0.00**		**0**	
31417DGU1		ACCESS NATIONAL BANK	3	$466,750.00	1.53%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,775,821.00	5.82%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	10	$1,626,000.00	5.33%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	25	$4,106,046.00	13.45%	0	$0.00	NA	0	
		BAY EQUITY, LLC	1	$172,000.00	0.56%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	3	$480,000.00	1.57%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	17	$2,707,415.00	8.87%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	9	$1,442,934.00	4.73%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$315,501.72	1.03%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$495,000.00	1.62%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	20	$3,200,498.00	10.48%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$487,700.00	1.6%	0	$0.00	NA	0	
		Unavailable	82	$13,257,593.97	43.41%	0	$0.00	NA	0	
Total			**189**	**$30,533,259.69**	**100%**	**0**	**$0.00**		**0**	
31417DGV9		ALLIED MORTGAGE GROUP, INC.	2	$659,000.00	1.52%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$206,000.00	0.48%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$359,286.97	0.83%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$380,300.00	0.88%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$371,000.00	0.86%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$399,383.28	0.92%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW	14	$3,984,757.00	9.2%	0	$0.00	NA	0	

	AMERICAN FUNDING								
	CARNEGIE MORTGAGE, LLC	1	$136,074.00	0.31%	0	$0.00	NA	0	
	CASHCALL, INC.	2	$692,300.00	1.6%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$211,000.00	0.49%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	$333,688.00	0.77%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$502,000.00	1.16%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$140,500.00	0.32%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$155,106.00	0.36%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$185,000.00	0.43%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$421,200.00	0.97%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$526,400.00	1.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$223,936.88	0.52%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$231,500.00	0.53%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$297,725.00	0.69%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$217,620.01	0.5%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$133,500.00	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$306,225.00	0.71%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$329,480.88	0.76%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$171,200.00	0.4%	0	$0.00	NA	0	
	FREMONT BANK	5	$955,230.00	2.21%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$340,100.00	0.79%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$439,950.00	1.02%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$377,000.00	0.87%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$243,000.00	0.56%	0	$0.00	NA	0	

	HIWAY FEDERAL CREDIT UNION	1	$254,700.00	0.59%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$139,080.00	0.32%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	2	$354,600.00	0.82%	0	$0.00	NA	0	
	HOME STATE BANK	1	$163,300.00	0.38%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$812,750.00	1.88%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$204,550.00	0.47%	0	$0.00	NA	0	
	MAGNA BANK	2	$471,000.00	1.09%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	3	$630,550.00	1.46%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$340,000.00	0.79%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$158,500.00	0.37%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	2	$444,900.00	1.03%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,700.00	0.29%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$155,000.00	0.36%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$363,700.00	0.84%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$686,557.60	1.59%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$607,097.87	1.4%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,163,400.00	2.69%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$200,731.76	0.46%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$298,500.00	0.69%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$329,600.00	0.76%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$146,000.00	0.34%	0	$0.00	NA	0	
	RENASANT BANK	1	$163,000.00	0.38%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$265,000.00	0.61%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$366,500.00	0.85%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$179,000.00	0.41%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$520,450.00	1.2%	0	$0.00	NA	0	
		2	$539,000.00	1.24%	0	$0.00	NA	0	

		SIERRA PACIFIC MORTGAGE COMPANY, INC.							
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$141,250.00	0.33%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$111,882.00	0.26%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$160,000.00	0.37%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$111,325.13	0.26%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$312,000.00	0.72%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$240,500.00	0.56%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$186,500.00	0.43%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$148,000.00	0.34%	0	$0.00	NA	0
		UMPQUA BANK	5	$1,043,446.32	2.41%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$609,280.00	1.41%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$295,850.00	0.68%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$714,510.64	1.65%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$573,526.57	1.32%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$548,500.00	1.27%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$311,105.00	0.72%	0	$0.00	NA	0
		WESTBURY BANK	1	$260,000.00	0.6%	0	$0.00	NA	0
		Unavailable	55	$13,529,014.52	31.17%	0	$0.00	NA	0
Total			**189**	**$43,308,320.43**	**100%**	**0**	**$0.00**		**0**
31417DGW7		1ST SECURITY BANK OF WASHINGTON	2	$645,800.00	1.15%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$656,200.00	1.17%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$541,642.32	0.96%	0	$0.00	NA	0
			1	$391,000.00	0.69%	0	$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP.							
	AMERICAN SAVINGS BANK, F.S.B.	1	$380,000.00	0.68%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$244,574.72	0.43%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$119,000.00	0.21%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$219,000.00	0.39%	0	$0.00	NA	0
	AVIDIA BANK	1	$141,500.00	0.25%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$134,020.61	0.24%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$111,000.00	0.2%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$311,800.00	0.55%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	$2,996,034.78	5.32%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,294,700.00	2.3%	0	$0.00	NA	0
	CASHCALL, INC.	5	$1,655,070.00	2.94%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$312,627.85	0.56%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$237,000.00	0.42%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$254,375.00	0.45%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$573,500.00	1.02%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$194,600.00	0.35%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$115,200.00	0.2%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,302,603.29	2.31%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$109,738.10	0.19%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$178,000.00	0.32%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$187,858.11	0.33%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$342,150.00	0.61%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$113,600.00	0.2%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	$162,000.00	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$173,000.00	0.31%	0	$0.00	NA	0	
	FREMONT BANK	2	$585,185.00	1.04%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$276,700.00	0.49%	0	$0.00	NA	0	
	GENISYS CREDIT UNION	1	$206,631.19	0.37%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$224,566.58	0.4%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$161,600.00	0.29%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$305,000.00	0.54%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$112,000.00	0.2%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,923.98	0.33%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$320,100.00	0.57%	0	$0.00	NA	0	
	INVESTORS BANK	3	$713,600.00	1.27%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$172,000.00	0.31%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$624,750.00	1.11%	0	$0.00	NA	0	
	MAGNA BANK	2	$542,323.74	0.96%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	3	$458,261.50	0.81%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$163,800.00	0.29%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$143,500.00	0.25%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$115,390.00	0.21%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$340,700.00	0.61%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$121,000.00	0.21%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$266,000.00	0.47%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$217,500.00	0.39%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$150,800.00	0.27%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	$598,615.85	1.06%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$329,800.00	0.59%	0	$0.00	NA	0	
		2	$507,719.69	0.9%	0	$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARTNERS FEDERAL CREDIT UNION	1	$416,358.84	0.74%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,150,650.00	3.82%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	$698,825.48	1.24%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$150,253.70	0.27%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$238,200.00	0.42%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	$265,549.43	0.47%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$325,000.00	0.58%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$280,000.00	0.5%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$727,500.00	1.29%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$326,000.00	0.58%	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$152,574.90	0.27%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$321,100.00	0.57%	0	$0.00	NA	0
	STEARNS LENDING, INC.	4	$890,000.00	1.58%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$194,050.00	0.34%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$664,270.00	1.18%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$235,000.00	0.42%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$653,500.00	1.16%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	$1,661,311.82	2.95%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$321,100.00	0.57%	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	3	$681,579.08	1.21%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$565,190.14	1%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$97,500.00	0.17%	0	$0.00	NA	0
		1	$214,700.00	0.38%	0	$0.00	NA	0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
		UMPQUA BANK	8	$1,780,787.96	3.16%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$536,100.00	0.95%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$953,610.00	1.69%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,447,960.85	2.57%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$379,400.00	0.67%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$265,232.22	0.47%	0	$0.00	NA	0
		Unavailable	69	$16,752,194.66	29.8%	0	$0.00	NA	0
Total			**239**	**$56,285,561.39**	**100%**	**0**	**$0.00**		**0**
31417DGX5		1ST SECURITY BANK OF WASHINGTON	1	$88,440.00	0.09%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$87,000.00	0.09%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$101,500.00	0.1%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$199,150.00	0.2%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$100,000.00	0.1%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$109,400.00	0.11%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	$215,750.00	0.22%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$97,600.00	0.1%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$95,200.00	0.1%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$192,454.30	0.19%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$184,859.61	0.19%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$917,081.53	0.92%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$85,875.00	0.09%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0
			1	$97,000.00	0.1%	0	$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP.							
	AMERICAN SAVINGS BANK	1	$95,000.00	0.1%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$197,600.00	0.2%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$386,895.89	0.39%	0	$0.00	NA	0
	AMERICASH	1	$103,600.00	0.1%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$397,170.00	0.4%	0	$0.00	NA	0
	ANCHORBANK FSB	3	$300,100.00	0.3%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$92,959.78	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	$761,720.00	0.76%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$105,200.00	0.11%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	20	$1,919,556.84	1.93%	0	$0.00	NA	0
	AUBURNBANK	4	$366,500.00	0.37%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$91,629.00	0.09%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$103,843.36	0.1%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$107,393.41	0.11%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$390,045.00	0.39%	0	$0.00	NA	0
	BANK OF HAWAII	2	$191,702.99	0.19%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$104,250.00	0.1%	0	$0.00	NA	0
	BANK OF THE CASCADES	5	$490,500.00	0.49%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$85,000.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$98,450.00	0.1%	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$105,000.00	0.11%	0	$0.00	NA	0
	BAYCOAST BANK	1	$90,000.00	0.09%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$216,794.10	0.22%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$203,000.00	0.2%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,800.00	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	$1,035,437.41	1.04%	0	$0.00	NA	0
	BROKER SOLUTIONS,	2	$214,000.00	0.21%	0	$0.00	NA	0

	INC. DBA NEW AMERICAN FUNDING								
	BUSEY BANK	3	$299,018.97	0.3%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$101,250.00	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$107,600.00	0.11%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	14	$1,327,747.52	1.33%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$199,500.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$995,359.45	1%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	
	CENTREBANK	1	$95,250.00	0.1%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$96,750.00	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$406,625.00	0.41%	0	$0.00	NA	0	
	CHEMICAL BANK	3	$291,400.00	0.29%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	14	$1,408,035.00	1.41%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$109,114.00	0.11%	0	$0.00	NA	0	
	CITIZENS BANK	1	$95,600.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$579,100.00	0.58%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$195,920.00	0.2%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	$194,536.85	0.2%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$284,910.00	0.29%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$86,500.00	0.09%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$194,025.00	0.19%	0	$0.00	NA	0	

	COMMUNITY STATE BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$94,400.00	0.09%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$376,400.00	0.38%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	4	$389,800.00	0.39%	0	$0.00	NA	0	
	CORTRUST BANK	1	$105,150.00	0.11%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$197,033.00	0.2%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	4	$370,000.00	0.37%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,000.00	0.09%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	$198,000.00	0.2%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	4	$401,604.18	0.4%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$97,000.00	0.1%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$103,875.00	0.1%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	5	$474,722.82	0.48%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$305,000.00	0.31%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$211,300.00	0.21%	0	$0.00	NA	0	
	DIME BANK	1	$94,500.00	0.09%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$84,874.78	0.09%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$97,500.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$673,725.00	0.68%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$213,000.00	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$368,600.00	0.37%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$94,400.00	0.09%	0	$0.00	NA	0	
		2	$199,750.00	0.2%	0	$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	2	$205,024.96	0.21%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$104,025.00	0.1%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$91,062.83	0.09%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$259,363.37	0.26%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$187,644.00	0.19%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$87,102.10	0.09%	0	$0.00	NA	0
	FIRST BANK	2	$204,100.00	0.2%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$85,000.00	0.09%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$384,967.97	0.39%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,086,243.26	1.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$485,700.00	0.49%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$88,669.18	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$92,021.13	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$101,540.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$287,039.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$184,275.00	0.18%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$592,955.00	0.59%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$204,920.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$661,484.00	0.66%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$198,333.00	0.2%	0	$0.00	NA	0
		1	$91,767.59	0.09%	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK FOX VALLEY	1	$85,220.00	0.09%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$104,275.00	0.1%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$88,668.75	0.09%	0	$0.00	NA	0
	FIRST PLACE BANK	11	$1,071,714.29	1.07%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$398,918.13	0.4%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	3	$308,900.00	0.31%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$91,000.00	0.09%	0	$0.00	NA	0
	FREMONT BANK	20	$1,949,953.00	1.96%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$840,450.00	0.84%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$187,000.00	0.19%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$203,600.00	0.2%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$213,000.00	0.21%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$95,325.00	0.1%	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$477,000.00	0.48%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$85,500.00	0.09%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$190,461.52	0.19%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$97,500.00	0.1%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$102,400.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	$726,450.00	0.73%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$87,000.00	0.09%	0	$0.00	NA	0
	HAMPDEN BANK	2	$197,120.00	0.2%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$94,000.00	0.09%	0	$0.00	NA	0
		3	$284,314.45	0.29%	0	$0.00	NA	0

	HARBORONE CREDIT UNION								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$109,500.00	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$187,958.18	0.19%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$93,350.00	0.09%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$94,000.00	0.09%	0	$0.00	NA	0	
	HOME STATE BANK	2	$179,600.00	0.18%	0	$0.00	NA	0	
	HOMEWISE, INC.	2	$207,600.00	0.21%	0	$0.00	NA	0	
	HONOR BANK	1	$94,200.00	0.09%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,360.68	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$287,713.81	0.29%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$293,400.00	0.29%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$91,500.00	0.09%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	4	$390,925.00	0.39%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$193,600.00	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$182,900.00	0.18%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$89,200.00	0.09%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$109,085.46	0.11%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$93,750.00	0.09%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$415,299.95	0.42%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$312,200.00	0.31%	0	$0.00	NA	0	
	MAGNA BANK	3	$300,800.00	0.3%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$106,885.00	0.11%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$92,250.00	0.09%	0	$0.00	NA	0	

	MAX CREDIT UNION	1	$91,300.00	0.09%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$91,864.46	0.09%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$191,500.00	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$210,400.00	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$480,182.82	0.48%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	$473,040.00	0.47%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$282,300.00	0.28%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$205,000.00	0.21%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$181,800.00	0.18%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$89,200.00	0.09%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$398,600.00	0.4%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$86,400.00	0.09%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$188,800.00	0.19%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$186,000.00	0.19%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$99,920.00	0.1%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$88,205.44	0.09%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$99,852.68	0.1%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	3	$305,260.81	0.31%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$95,000.00	0.1%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$554,506.36	0.56%	0	$0.00	NA	0	

	NETWORK FUNDING, L.P.	4	$383,500.00	0.38%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	$194,750.00	0.2%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	
	NORTH VALLEY BANK	1	$101,927.27	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$378,153.00	0.38%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$108,553.82	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$300,600.00	0.3%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$101,200.00	0.1%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	2	$199,400.00	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$109,200.00	0.11%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$106,400.00	0.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$88,169.92	0.09%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$87,200.00	0.09%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$99,170.00	0.1%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	$357,510.00	0.36%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$502,448.36	0.5%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$897,943.91	0.9%	0	$0.00	NA	0	
	PEOPLES BANK	2	$196,400.00	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,250.00	0.1%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,053,075.00	1.06%	0	$0.00	NA	0	

	PINNACLE MORTGAGE GROUP, INC.	1	$99,000.00	0.1%	0	$0.00	NA	0	
	PIONEER BANK	1	$87,871.91	0.09%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$272,810.00	0.27%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$106,200.00	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$109,000.00	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$87,000.00	0.09%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	3	$288,350.00	0.29%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$109,538.39	0.11%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$88,500.00	0.09%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$88,000.00	0.09%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$485,300.00	0.49%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$96,632.08	0.1%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$97,600.00	0.1%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$96,650.00	0.1%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	5	$480,464.51	0.48%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$183,089.79	0.18%	0	$0.00	NA	0	
	S&T BANK	2	$204,250.00	0.2%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$109,500.00	0.11%	0	$0.00	NA	0	
	SAFE CREDIT UNION	8	$794,507.64	0.8%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$497,950.00	0.5%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$382,564.69	0.38%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	5	$506,365.00	0.51%	0	$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$391,975.00	0.39%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$102,233.99	0.1%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$99,698.29	0.1%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$91,300.00	0.09%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$203,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$205,000.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$100,000.00	0.1%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$404,426.68	0.41%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$212,175.00	0.21%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$189,375.00	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$188,509.21	0.19%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$90,763.00	0.09%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	3	$295,700.00	0.3%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$305,728.00	0.31%	0	$0.00	NA	0	
	SWBC MORTGAGE	3	$288,737.57	0.29%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$108,600.00	0.11%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$275,723.98	0.28%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	2	$201,611.00	0.2%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0	
	THE TRUST BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	
		2	$188,250.00	0.19%	0	$0.00	NA	0	

		TOWN & COUNTRY BANK OF QUINCY								
		UMPQUA BANK	12	$1,163,310.00	1.17%	0	$0.00	NA	0	
		UNION SAVINGS BANK	40	$3,872,177.42	3.88%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$194,200.00	0.19%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$85,500.00	0.09%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	10	$1,013,600.00	1.02%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$715,265.59	0.72%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$92,500.00	0.09%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	9	$924,887.51	0.93%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	9	$871,504.00	0.87%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.11%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$193,450.00	0.19%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$186,250.00	0.19%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	2	$178,400.00	0.18%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$95,000.00	0.1%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	2	$197,500.00	0.2%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$106,400.00	0.11%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$209,650.00	0.21%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	
		WEST GATE BANK	2	$198,250.00	0.2%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$187,400.00	0.19%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$183,855.41	0.18%	0	$0.00	NA	0	
		Unavailable	261	$25,446,510.21	25.43%	0	$0.00	NA	0	
Total			**1,022**	**$99,702,465.12**	**100%**	**0**	**$0.00**		**0**	

31417DGY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$107,700.00	0.15%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	$108,000.00	0.15%	0	$0.00	NA	0	
		AFFINITY FEDERAL CREDIT UNION	1	$92,704.32	0.13%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$98,000.00	0.13%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$91,900.00	0.12%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$382,100.00	0.52%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$95,200.00	0.13%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$486,699.31	0.66%	0	$0.00	NA	0	
		AMERICAN BANK	2	$196,812.50	0.27%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	4	$381,861.00	0.52%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$92,859.93	0.13%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$205,200.00	0.28%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$107,100.00	0.15%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$297,500.00	0.4%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$98,450.00	0.13%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$198,460.00	0.27%	0	$0.00	NA	0	
		ARKANSAS FEDERAL CREDIT UNION	1	$103,550.00	0.14%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	27	$2,626,812.56	3.57%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$104,841.86	0.14%	0	$0.00	NA	0	
		AUBURNBANK	3	$294,150.00	0.4%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	$208,532.76	0.28%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$415,290.00	0.56%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$100,000.00	0.14%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$104,970.22	0.14%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$198,000.00	0.27%	0	$0.00	NA	0	
		BANNER BANK	2	$203,500.00	0.28%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	1	$87,250.00	0.12%	0	$0.00	NA	0	
	BELLWETHER COMMUNITY CREDIT UNION	1	$99,013.38	0.13%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$308,100.00	0.42%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$707,808.07	0.96%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$89,500.00	0.12%	0	$0.00	NA	0	
	BUSEY BANK	5	$504,200.00	0.69%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$195,800.00	0.27%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	6	$556,173.20	0.76%	0	$0.00	NA	0	
	CENTRAL BANK	2	$206,550.00	0.28%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$107,500.00	0.15%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$99,500.00	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$801,017.99	1.09%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	
	CENTREBANK	1	$94,400.00	0.13%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	
	CENTRUE BANK	1	$92,600.00	0.13%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$204,075.00	0.28%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$196,000.00	0.27%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	8	$780,350.00	1.06%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$96,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$279,800.00	0.38%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$186,500.00	0.25%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$201,974.78	0.27%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$102,812.12	0.14%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$93,000.00	0.13%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$90,000.00	0.12%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$179,700.00	0.24%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$108,000.00	0.15%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$189,800.00	0.26%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	$307,147.40	0.42%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$192,150.00	0.26%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$196,064.22	0.27%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$689,845.00	0.94%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$691,724.00	0.94%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$99,944.04	0.14%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	4	$411,405.89	0.56%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$100,000.00	0.14%	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$108,800.00	0.15%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$497,522.76	0.68%	0	$0.00	NA	0
	FIRST BANK	1	$96,600.00	0.13%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$519,800.00	0.71%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$390,736.58	0.53%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$595,214.00	0.81%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$104,841.86	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$99,750.00	0.14%	0	$0.00	NA	0
		2	$199,400.00	0.27%	0	$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	4	$402,625.00	0.55%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$562,315.55	0.76%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$496,030.00	0.67%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$197,000.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	$90,250.00	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	9	$866,760.26	1.18%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$84,873.10	0.12%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$88,000.00	0.12%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$200,000.00	0.27%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$185,110.46	0.25%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$93,750.00	0.13%	0	$0.00	NA	0
	FREMONT BANK	8	$793,789.00	1.08%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$887,175.00	1.21%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$92,000.00	0.13%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$92,000.00	0.13%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$87,480.89	0.12%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$189,300.00	0.26%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$286,700.00	0.39%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$109,900.00	0.15%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	2	$182,400.00	0.25%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$286,025.00	0.39%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$104,500.00	0.14%	0	$0.00	NA	0
	HEARTLAND BANK	2	$191,520.00	0.26%	0	$0.00	NA	0
		1	$101,250.00	0.14%	0	$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME BANK	1	$108,000.00	0.15%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$98,175.00	0.13%	0	$0.00	NA	0
	HOME STATE BANK	1	$109,000.00	0.15%	0	$0.00	NA	0
	HOMEBANC N.A.	1	$108,000.00	0.15%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$86,250.00	0.12%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$103,080.00	0.14%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$99,750.00	0.14%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$403,397.00	0.55%	0	$0.00	NA	0
	INVESTORS BANK	2	$200,000.00	0.27%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$89,780.46	0.12%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$101,650.00	0.14%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$108,300.00	0.15%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$299,307.92	0.41%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$201,700.00	0.27%	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	$93,864.56	0.13%	0	$0.00	NA	0
	MAGNA BANK	1	$96,000.00	0.13%	0	$0.00	NA	0
	MARBLEHEAD BANK	2	$207,000.00	0.28%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	$292,600.00	0.4%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,849.38	0.14%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$88,280.00	0.12%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,800.00	0.15%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$93,600.00	0.13%	0	$0.00	NA	0
	MID-PENN BANK	1	$85,000.00	0.12%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$96,600.00	0.13%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$99,719.61	0.14%	0	$0.00	NA	0
		3	$309,925.00	0.42%	0	$0.00	NA	0

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$180,750.00	0.25%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$188,050.00	0.26%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$99,200.00	0.13%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$202,350.00	0.28%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.14%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$305,450.00	0.42%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$94,500.00	0.13%	0	$0.00	NA	0	
	NORTH SHORE TRUST AND SAVINGS	1	$93,675.00	0.13%	0	$0.00	NA	0	
	NORTH VALLEY BANK	1	$93,888.11	0.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$180,032.00	0.24%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$302,700.00	0.41%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$99,832.75	0.14%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$174,897.55	0.24%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$108,750.00	0.15%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	2	$199,000.00	0.27%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$102,844.87	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$309,451.05	0.42%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$283,000.00	0.38%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$604,818.05	0.82%	0	$0.00	NA	0	
	PEOPLES BANK	1	$94,000.00	0.13%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$87,000.00	0.12%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$809,056.00	1.1%	0	$0.00	NA	0	

	PINNACLE MORTGAGE GROUP, INC.	1	$91,120.00	0.12%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,500.00	0.12%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	9	$888,953.15	1.21%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$278,413.72	0.38%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$99,000.00	0.13%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$106,700.00	0.15%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$488,444.00	0.66%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$106,300.00	0.14%	0	$0.00	NA	0	
	RENASANT BANK	1	$98,500.00	0.13%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$100,000.00	0.14%	0	$0.00	NA	0	
	RIVERHILLS BANK	2	$189,400.00	0.26%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$93,800.00	0.13%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	
	ROUNDBANK	1	$96,000.00	0.13%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	6	$572,900.00	0.78%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$86,250.00	0.12%	0	$0.00	NA	0	
	S&T BANK	2	$198,000.00	0.27%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$202,772.00	0.28%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$403,750.00	0.55%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	6	$557,886.81	0.76%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	$192,000.00	0.26%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$288,800.00	0.39%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.13%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$86,500.00	0.12%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$99,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$90,000.00	0.12%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	6	$600,684.13	0.82%	0	$0.00	NA	0	

	STERLING SAVINGS BANK	3	$300,909.46	0.41%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$280,320.00	0.38%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$98,000.00	0.13%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$89,500.00	0.12%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$196,000.00	0.27%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$85,000.00	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$90,500.00	0.12%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0	
	THE TRUST BANK	1	$89,500.00	0.12%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	$87,400.00	0.12%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$97,184.46	0.13%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$214,335.08	0.29%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$101,000.00	0.14%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$193,850.32	0.26%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$86,900.00	0.12%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$107,700.00	0.15%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$106,500.00	0.14%	0	$0.00	NA	0	
	UMPQUA BANK	5	$490,620.00	0.67%	0	$0.00	NA	0	
	UNION SAVINGS BANK	33	$3,254,193.14	4.42%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$379,350.00	0.52%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$1,303,795.44	1.77%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$87,870.36	0.12%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,849.38	0.14%	0	$0.00	NA	0	
		1	$101,000.00	0.14%	0	$0.00	NA	0	

		UNIVEST BANK AND TRUST CO.							
		VALLEY NATIONAL BANK	7	$697,308.58	0.95%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$210,500.00	0.29%	0	$0.00	NA	0
		VENTURE BANK	1	$95,250.00	0.13%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$271,100.00	0.37%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$203,300.00	0.28%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	4	$408,055.00	0.55%	0	$0.00	NA	0
		WESTBURY BANK	1	$90,000.00	0.12%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$103,588.94	0.14%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$109,500.00	0.15%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$375,667.00	0.51%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
		Unavailable	210	$20,708,890.57	28%	0	$0.00	NA	0
Total			**748**	**$73,555,604.86**	**100%**	**0**	**$0.00**		**0**
31417DGZ0		1ST SECURITY BANK OF WASHINGTON	1	$115,200.00	0.08%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$124,612.03	0.09%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$111,120.00	0.08%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$113,086.45	0.08%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$123,500.00	0.09%	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	2	$234,487.83	0.17%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$352,323.22	0.25%	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$225,000.00	0.16%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$122,550.00	0.09%	0	$0.00	NA	0
			1	$122,797.05	0.09%	0	$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	3	$344,100.00	0.24%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$472,050.00	0.34%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$469,333.30	0.33%	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$355,900.03	0.25%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,084,319.68	0.77%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$124,500.00	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$229,000.00	0.16%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$344,350.00	0.24%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$460,051.00	0.33%	0	$0.00	NA	0
	AMERICASH	1	$120,540.00	0.09%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$239,000.00	0.17%	0	$0.00	NA	0
	ANCHORBANK FSB	8	$967,500.00	0.69%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$235,600.00	0.17%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$120,800.00	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	9	$1,060,700.00	0.75%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$116,450.00	0.08%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	20	$2,347,079.13	1.67%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$111,500.00	0.08%	0	$0.00	NA	0
	AUBURNBANK	2	$230,125.00	0.16%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$112,000.00	0.08%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$119,458.64	0.08%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$119,335.33	0.08%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$811,600.00	0.58%	0	$0.00	NA	0
	BANK MUTUAL	1	$120,000.00	0.09%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	2	$223,300.00	0.16%	0	$0.00	NA	0

	BANK OF HAWAII	3	$351,599.95	0.25%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$120,000.00	0.09%	0	$0.00	NA	0	
	BANK OF STANLY	1	$118,400.00	0.08%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$114,800.00	0.08%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$112,000.00	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$235,775.00	0.17%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	2	$231,700.00	0.16%	0	$0.00	NA	0	
	BAYCOAST BANK	2	$236,745.17	0.17%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$362,300.00	0.26%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$811,634.81	0.58%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00	0.08%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$227,500.00	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$110,411.00	0.08%	0	$0.00	NA	0	
	CASHCALL, INC.	6	$705,900.00	0.5%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	12	$1,415,935.56	1.01%	0	$0.00	NA	0	
	CENTRAL BANK	1	$123,500.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$112,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$918,835.26	0.65%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$713,000.00	0.51%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$112,600.00	0.08%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$111,440.00	0.08%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$226,000.00	0.16%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	$356,500.00	0.25%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$226,250.00	0.16%	0	$0.00	NA	0	
	CITIZENS BANK	1	$123,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$112,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST	11	$1,263,694.00	0.9%	0	$0.00	NA	0	

	WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	$117,520.00	0.08%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	$241,433.56	0.17%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	10	$1,172,850.00	0.83%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	6	$726,878.21	0.52%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$231,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$120,000.00	0.09%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$115,200.00	0.08%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	$358,160.00	0.25%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$116,000.00	0.08%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$123,150.00	0.09%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$230,755.56	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$463,657.56	0.33%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$352,800.00	0.25%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$119,787.50	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	$1,646,425.00	1.17%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$236,000.00	0.17%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$705,850.00	0.5%	0	$0.00	NA	0	
	ELEVATIONS CU	5	$597,500.00	0.42%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$238,573.00	0.17%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$348,883.74	0.25%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$230,000.00	0.16%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$120,472.26	0.09%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$350,560.00	0.25%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$113,600.00	0.08%	0	$0.00	NA	0	

	FARMINGTON BANK	1	$113,154.79	0.08%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$110,250.00	0.08%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$710,485.25	0.5%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$114,380.60	0.08%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	
	FIRST BANK	3	$354,250.00	0.25%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$343,000.00	0.24%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,064,522.94	0.76%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$824,320.00	0.59%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$239,997.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$347,600.00	0.25%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$123,376.62	0.09%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$110,400.00	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$1,281,075.00	0.91%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$352,000.00	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,323,491.00	0.94%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$362,400.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$117,550.00	0.08%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$124,000.00	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$1,507,175.57	1.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$479,970.82	0.34%	0	$0.00	NA	0	

	FIRSTRUST SAVINGS BANK	2	$232,500.00	0.17%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$117,000.00	0.08%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$230,000.00	0.16%	0	$0.00	NA	0	
	FREMONT BANK	12	$1,397,523.00	0.99%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	8	$934,351.34	0.66%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$237,000.00	0.17%	0	$0.00	NA	0	
	GESA CREDIT UNION	3	$352,000.00	0.25%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$119,250.00	0.08%	0	$0.00	NA	0	
	GMFS, LLC	1	$111,000.00	0.08%	0	$0.00	NA	0	
	GREAT WESTERN BANK	6	$693,750.00	0.49%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$118,000.00	0.08%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$117,600.00	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$794,650.00	0.56%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$109,512.28	0.08%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$118,830.70	0.08%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$227,026.80	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$475,682.19	0.34%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$345,190.12	0.25%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$122,000.00	0.09%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	$464,728.30	0.33%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$123,400.00	0.09%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$112,800.00	0.08%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$116,500.00	0.08%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$116,933.26	0.08%	0	$0.00	NA	0	

	HOMEWISE, INC.	1	$112,000.00	0.08%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$119,775.00	0.09%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$123,750.00	0.09%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	4	$458,400.00	0.33%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$122,100.00	0.09%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	$345,930.00	0.25%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$247,200.00	0.18%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$124,000.00	0.09%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$460,200.00	0.33%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$244,827.98	0.17%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$111,800.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$466,150.37	0.33%	0	$0.00	NA	0	
	MAGNA BANK	3	$351,567.79	0.25%	0	$0.00	NA	0	
	MARINE BANK	1	$117,277.01	0.08%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$118,750.00	0.08%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$116,400.00	0.08%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$118,750.00	0.08%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$120,000.00	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$242,819.26	0.17%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$225,000.00	0.16%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$224,000.00	0.16%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$242,000.00	0.17%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$235,750.00	0.17%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$354,515.84	0.25%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$118,300.00	0.08%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK	1	$112,100.00	0.08%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$111,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$121,500.00	0.09%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$354,270.00	0.25%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$230,000.00	0.16%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$236,600.00	0.17%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$121,700.00	0.09%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$120,622.03	0.09%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$114,400.00	0.08%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$241,600.00	0.17%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,300.00	0.08%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	$122,306.50	0.09%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$363,556.00	0.26%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$243,500.00	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$230,415.00	0.16%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$118,525.13	0.08%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$226,792.13	0.16%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$238,958.00	0.17%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$241,900.00	0.17%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$109,834.32	0.08%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$120,000.00	0.09%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$121,000.00	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$367,317.00	0.26%	0	$0.00	NA	0	
		1	$112,800.00	0.08%	0	$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	6	$703,320.29	0.5%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	$471,300.00	0.33%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$706,948.34	0.5%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$725,905.04	0.52%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$235,000.00	0.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,028,950.00	0.73%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	$227,400.00	0.16%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	$605,337.78	0.43%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$120,662.29	0.09%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$339,300.00	0.24%	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	$124,000.00	0.09%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$116,200.00	0.08%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$237,895.14	0.17%	0	$0.00	NA	0
	RABOBANK, N.A.	4	$474,875.00	0.34%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0
	RANLIFE, INC.	1	$120,000.00	0.09%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	11	$1,287,399.00	0.91%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$236,500.00	0.17%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$120,000.00	0.09%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA	0
	RENASANT BANK	4	$487,507.00	0.35%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	$116,400.00	0.08%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$229,000.00	0.16%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$118,400.00	0.08%	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,500.00	0.09%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$115,000.00	0.08%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	8	$951,738.33	0.68%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	4	$469,500.00	0.33%	0	$0.00	NA	0	
	S&T BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$348,200.00	0.25%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$123,108.01	0.09%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$118,848.23	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$110,000.00	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$1,072,797.89	0.76%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$343,754.06	0.24%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	7	$809,804.00	0.57%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$930,499.00	0.66%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$114,808.65	0.08%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$112,000.00	0.08%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$113,700.00	0.08%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$113,500.00	0.08%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$837,000.00	0.59%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$228,431.91	0.16%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$123,600.00	0.09%	0	$0.00	NA	0	
	ST. MARYS BANK	4	$465,660.00	0.33%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,900.00	0.09%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$230,500.00	0.16%	0	$0.00	NA	0	

	STATE BANK AND TRUST	1	$124,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$111,625.00	0.08%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	10	$1,183,622.80	0.84%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$118,782.76	0.08%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$241,100.00	0.17%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	4	$481,717.33	0.34%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$221,841.51	0.16%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$229,600.00	0.16%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$227,900.00	0.16%	0	$0.00	NA	0	
	SWBC MORTGAGE	3	$350,700.00	0.25%	0	$0.00	NA	0	
	TALMER BANK & TRUST	3	$344,900.00	0.24%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$117,000.00	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$232,830.12	0.17%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$242,000.00	0.17%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	2	$236,486.00	0.17%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$115,200.00	0.08%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$120,000.00	0.09%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$116,000.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	2	$233,340.00	0.17%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$110,832.82	0.08%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	$234,236.24	0.17%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$224,333.57	0.16%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$116,000.00	0.08%	0	$0.00	NA	0	
		1	$119,240.00	0.08%	0	$0.00	NA	0	

	TOWNE MORTGAGE COMPANY								
	TRAVERSE CITY STATE BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$232,000.00	0.16%	0	$0.00	NA	0	
	UMPQUA BANK	19	$2,236,247.29	1.59%	0	$0.00	NA	0	
	UNION SAVINGS BANK	50	$5,919,557.40	4.2%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$121,000.00	0.09%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$592,231.00	0.42%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$120,500.00	0.09%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$2,080,913.37	1.48%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$114,000.00	0.08%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$230,784.46	0.16%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	$244,100.00	0.17%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$112,000.00	0.08%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	13	$1,518,052.93	1.08%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	$471,650.00	0.33%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$112,800.00	0.08%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$836,275.00	0.59%	0	$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	3	$359,448.00	0.26%	0	$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	$114,834.30	0.08%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$112,000.00	0.08%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$469,000.00	0.33%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	11	$1,301,360.00	0.92%	0	$0.00	NA	0	

		WESTBURY BANK	1	$120,000.00	0.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$109,668.12	0.08%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$110,000.00	0.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	6	$703,193.99	0.5%	0	$0.00	NA	0
		WOLVERINE BANK FSB	1	$110,800.00	0.08%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$241,000.00	0.17%	0	$0.00	NA	0
		Unavailable	327	$38,413,174.45	27.23%	0	$0.00	NA	0
Total			**1,200**	**$140,881,761.19**	**100%**	**0**	**$0.00**		**0**
31417DH22		ALLIED MORTGAGE GROUP, INC.	2	$458,030.00	0.33%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$471,777.13	0.34%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$859,641.18	0.62%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$263,400.00	0.19%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$32,800.00	0.02%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$948,700.00	0.69%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	6	$1,292,100.00	0.94%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$312,000.00	0.23%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$345,650.00	0.25%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$133,730.38	0.1%	0	$0.00	NA	0
		BANK OF THE CASCADES	3	$549,860.14	0.4%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	22	$5,596,256.73	4.06%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	$7,546,753.25	5.47%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$286,000.00	0.21%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	2	$489,500.00	0.35%	0	$0.00	NA	0
		CASHCALL, INC.	8	$1,715,957.00	1.24%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$358,600.00	0.26%	0	$0.00	NA	0
		CMG MORTGAGE, INC	2	$654,129.13	0.47%	0	$0.00	NA	0

	COBALT MORTGAGE, INC.	8	$2,443,350.00	1.77%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$173,500.00	0.13%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$251,000.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$278,000.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$289,300.00	0.21%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	11	$1,608,830.00	1.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,780,134.64	1.29%	0	$0.00	NA	0	
	DEVON BANK	1	$275,311.46	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$130,500.00	0.09%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$426,841.96	0.31%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$677,700.00	0.49%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$57,196.00	0.04%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	2	$542,650.00	0.39%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	2	$341,000.00	0.25%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$641,500.00	0.46%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$146,200.00	0.11%	0	$0.00	NA	0	
	FIRST CHOICE BANK	4	$865,850.00	0.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$663,000.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$202,000.00	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$573,900.00	0.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$180,400.00	0.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$258,200.00	0.19%	0	$0.00	NA	0	
		1	$172,750.00	0.13%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION							
	FIRST PLACE BANK	3	$332,500.00	0.24%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$481,050.00	0.35%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$309,000.00	0.22%	0	$0.00	NA	0
	FREMONT BANK	7	$1,441,010.00	1.04%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$234,973.00	0.17%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$319,750.00	0.23%	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	$236,500.00	0.17%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$170,306.98	0.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	$2,310,589.99	1.67%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$110,900.00	0.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,377,784.55	1%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$275,510.00	0.2%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$714,376.00	0.52%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$308,880.00	0.22%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$270,224.15	0.2%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$932,879.71	0.68%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$251,125.00	0.18%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$70,500.00	0.05%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$499,875.00	0.36%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$169,263.12	0.12%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$814,014.00	0.59%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	$111,000.00	0.08%	0	$0.00	NA	0

	CORPORATION								
	MAGNA BANK	2	$333,400.00	0.24%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$265,159.84	0.19%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$363,249.65	0.26%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$159,300.00	0.12%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$107,000.00	0.08%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$134,500.00	0.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$761,015.00	0.55%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$245,515.67	0.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$175,000.00	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$307,000.00	0.22%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	4	$1,194,857.93	0.87%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$501,830.00	0.36%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$761,350.00	0.55%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$838,096.46	0.61%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$226,000.00	0.16%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$236,000.00	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$147,750.00	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$139,358.41	0.1%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$313,500.00	0.23%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$321,664.81	0.23%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$165,000.00	0.12%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$275,675.00	0.2%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,348,626.07	0.98%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$530,725.47	0.38%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	$4,072,640.00	2.95%	0	$0.00	NA	0	

	PINNACLE MORTGAGE GROUP, INC.	1	$259,800.00	0.19%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$460,447.85	0.33%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$294,167.25	0.21%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$151,000.00	0.11%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,131,450.00	0.82%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$229,000.00	0.17%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$296,700.00	0.22%	0	$0.00	NA	0	
	SAFE CREDIT UNION	4	$807,546.13	0.59%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$147,596.37	0.11%	0	$0.00	NA	0	
	SECURITY ONE LENDING	1	$193,100.00	0.14%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$364,827.79	0.26%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$70,500.00	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$227,000.00	0.16%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	$1,165,464.22	0.84%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$897,873.89	0.65%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$388,529.97	0.28%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$213,941.31	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$2,446,451.00	1.77%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$313,600.00	0.23%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$604,771.45	0.44%	0	$0.00	NA	0	
	TALMER BANK & TRUST	3	$662,300.00	0.48%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$613,405.15	0.44%	0	$0.00	NA	0	

		THE MONEY SOURCE, INC.	25	$6,200,615.51	4.49%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	5	$462,230.90	0.33%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$255,900.00	0.19%	0	$0.00	NA	0	
		TWINSTAR CREDIT UNION	1	$90,500.00	0.07%	0	$0.00	NA	0	
		UMPQUA BANK	12	$2,317,315.00	1.68%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$105,000.00	0.08%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	1	$202,900.00	0.15%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$533,500.00	0.39%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$275,000.00	0.2%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,625,450.00	1.18%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$260,300.00	0.19%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$147,600.00	0.11%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$190,400.00	0.14%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$1,644,246.00	1.19%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$134,805.49	0.1%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$552,495.00	0.4%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	3	$498,300.00	0.36%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$228,429.62	0.17%	0	$0.00	NA	0	
		Unavailable	205	$49,085,497.51	35.56%	0	$0.00	NA	0	
Total			**618**	**$137,988,182.22**	**100%**	**0**	**$0.00**		**0**	
31417DH30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$261,100.00	0.48%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$204,000.00	0.38%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$213,700.00	0.4%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$279,600.00	0.52%	0	$0.00	NA	0	

	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$322,500.00	0.6%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$148,500.00	0.28%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$234,250.00	0.43%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$134,301.85	0.25%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$177,232.66	0.33%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$281,816.83	0.52%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$486,000.00	0.9%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$569,320.71	1.06%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$888,781.00	1.65%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$158,984.92	0.3%	0	$0.00	NA	0	
	CASHCALL, INC.	6	$1,452,000.00	2.7%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$726,118.03	1.35%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$214,200.00	0.4%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$205,450.00	0.38%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$159,100.00	0.3%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$209,500.00	0.39%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$212,300.00	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,565,007.07	4.76%	0	$0.00	NA	0	
	DEVON BANK	2	$301,400.00	0.56%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$224,118.00	0.42%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$155,000.00	0.29%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$271,700.00	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$235,883.93	0.44%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL, LLC	1	$199,500.00	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$199,000.00	0.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$279,977.67	0.52%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$179,000.00	0.33%	0	$0.00	NA	0	
	FREMONT BANK	1	$136,535.00	0.25%	0	$0.00	NA	0	
	GENISYS CREDIT UNION	1	$226,000.00	0.42%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$179,100.00	0.33%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	7	$1,414,950.00	2.63%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$358,000.00	0.66%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$653,693.19	1.21%	0	$0.00	NA	0	
	HERITAGE COMMUNITY CREDIT UNION	1	$226,200.00	0.42%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$131,200.00	0.24%	0	$0.00	NA	0	
	HOME STATE BANK	1	$258,000.00	0.48%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$240,500.00	0.45%	0	$0.00	NA	0	
	ICON CREDIT UNION	2	$260,600.00	0.48%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$283,350.00	0.53%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$321,050.00	0.6%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,597,800.00	2.97%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	10	$1,057,000.00	1.96%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$301,500.00	0.56%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$266,000.00	0.49%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$276,900.00	0.51%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$366,000.00	0.68%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$304,000.00	0.56%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$414,850.00	0.77%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$408,750.00	0.76%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	8	$854,600.00	1.59%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	2	$435,193.11	0.81%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$405,200.00	0.75%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$121,000.00	0.22%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	32	$7,882,328.30	14.64%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$143,600.00	0.27%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$556,058.84	1.03%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$411,600.00	0.76%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	$932,085.62	1.73%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$122,000.00	0.23%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$106,200.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$812,500.00	1.51%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$301,300.00	0.56%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	4	$875,000.00	1.62%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	$3,810,247.12	7.08%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	3	$363,800.00	0.68%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	18	$4,016,329.08	7.46%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	3	$611,213.34	1.13%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$189,450.00	0.35%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$372,100.00	0.69%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$192,000.00	0.36%	0	$0.00	NA	0	
	UMPQUA BANK	3	$954,965.00	1.77%	0	$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	$140,800.00	0.26%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$974,086.90	1.81%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$117,000.00	0.22%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	2	$711,039.61	1.32%	0	$0.00	NA	0	

		UNION							
		WESTCONSIN CREDIT UNION	1	$156,013.01	0.29%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$230,652.08	0.43%	0	$0.00	NA	0
		WOLVERINE BANK FSB	1	$151,500.00	0.28%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	2	$210,550.00	0.39%	0	$0.00	NA	0
		Unavailable	21	$4,862,507.41	9.03%	0	$0.00	NA	0
Total			**259**	**$53,854,240.28**	**100%**	**0**	**$0.00**		**0**
31417DH48		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$374,447.55	0.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$440,350.00	0.42%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,116,171.00	1.06%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$270,200.00	0.26%	0	$0.00	NA	0
		AMERICASH	2	$387,600.00	0.37%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	8	$1,516,383.33	1.44%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$357,000.00	0.34%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$590,912.57	0.56%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$623,500.00	0.59%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$117,000.00	0.11%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	11	$2,840,424.47	2.69%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	29	$7,130,951.61	6.75%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$220,500.00	0.21%	0	$0.00	NA	0
		CASHCALL, INC.	9	$2,635,400.00	2.5%	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$263,700.00	0.25%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$329,050.00	0.31%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$283,300.00	0.27%	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	2	$186,250.00	0.18%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	4	$1,134,100.00	1.07%	0	$0.00	NA	0

	CROWN MORTGAGE COMPANY	1	$138,240.00	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	28	$5,312,286.00	5.03%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$229,433.47	0.22%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	4	$659,845.00	0.62%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$1,138,800.00	1.08%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$442,850.00	0.42%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$269,700.00	0.26%	0	$0.00	NA	0	
	FIRST CHOICE BANK	3	$730,233.48	0.69%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$390,750.00	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$193,600.00	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$355,800.00	0.34%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$548,003.18	0.52%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$78,300.00	0.07%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$571,688.00	0.54%	0	$0.00	NA	0	
	FREMONT BANK	2	$572,500.00	0.54%	0	$0.00	NA	0	
	GENISYS CREDIT UNION	2	$227,900.00	0.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$403,947.48	0.38%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	15	$2,328,642.54	2.2%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$304,972.89	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$983,663.58	0.93%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$182,000.00	0.17%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	2	$594,100.00	0.56%	0	$0.00	NA	0	
	HOME STATE BANK	1	$215,300.00	0.2%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$433,560.00	0.41%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$98,000.00	0.09%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE	3	$733,700.00	0.69%	0	$0.00	NA	0	

	CORPORATION								
	MEMBER FIRST MORTGAGE, LLC	1	$161,262.46	0.15%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$108,500.00	0.1%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	4	$1,244,386.91	1.18%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$94,500.00	0.09%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$798,977.83	0.76%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	$996,117.23	0.94%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	6	$1,456,200.00	1.38%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,018,850.85	0.96%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$376,000.00	0.36%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$398,720.58	0.38%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$909,300.00	0.86%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$283,590.81	0.27%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	
	SAFE CREDIT UNION	4	$1,048,851.57	0.99%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$431,650.00	0.41%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$188,500.00	0.18%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	$903,682.77	0.86%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$202,370.00	0.19%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	$1,759,563.41	1.67%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$121,600.00	0.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$578,300.00	0.55%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	2	$514,800.00	0.49%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$452,007.89	0.43%	0	$0.00	NA	0	

		TALMER BANK & TRUST	1	$128,000.00	0.12%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	3	$853,400.00	0.81%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	7	$1,461,391.30	1.38%	0	$0.00	NA	0	
		THE MORTGAGE HOUSE, INC.	2	$498,250.00	0.47%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	8	$1,465,336.94	1.39%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$308,000.00	0.29%	0	$0.00	NA	0	
		UMPQUA BANK	7	$1,567,450.00	1.48%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$141,500.00	0.13%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,259,965.67	2.14%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$688,300.00	0.65%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	6	$1,415,530.17	1.34%	0	$0.00	NA	0	
		Unavailable	173	$41,649,255.89	39.44%	0	$0.00	NA	0	
Total			**462**	**$105,609,168.43**	**100%**	**0**	**$0.00**		**0**	
31417DH55		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$292,700.00	10.23%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$154,689.97	5.41%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	8	$1,661,696.00	58.09%	0	$0.00	NA	0	
		Unavailable	3	$751,700.00	26.27%	0	$0.00	NA	0	
Total			**13**	**$2,860,785.97**	**100%**	**0**	**$0.00**		**0**	
31417DH63		BOEING EMPLOYEES CREDIT UNION	1	$217,113.72	0.84%	0	$0.00	NA	0	
		CASHCALL, INC.	9	$1,826,600.00	7.04%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	1	$291,132.56	1.12%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$412,950.00	1.59%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	$239,446.00	0.92%	0	$0.00	NA	0	
		HOMEBANC N.A.	1	$286,000.00	1.1%	0	$0.00	NA	0	
		INDEPENDENT BANK	1	$108,900.00	0.42%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$311,060.00	1.2%	0	$0.00	NA	0	

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$532,197.80	2.05%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$156,205.17	0.6%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$399,551.00	1.54%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$879,117.90	3.39%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$176,443.70	0.68%	0	$0.00	NA	0
		Unavailable	84	$20,122,506.93	77.51%	0	$0.00	NA	0
Total			**109**	**$25,959,224.78**	**100%**	**0**	**$0.00**		**0**
31417DH71		1ST MIDAMERICA CREDIT UNION	2	$154,050.00	0.46%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$218,200.00	0.65%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$863,894.46	2.58%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$69,085.86	0.21%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$324,000.00	0.97%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$681,329.25	2.03%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$412,000.00	1.23%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$128,900.00	0.38%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$341,143.92	1.02%	0	$0.00	NA	0
		BANK MUTUAL	4	$868,001.58	2.59%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$216,440.00	0.65%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	$1,214,700.00	3.63%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$78,500.00	0.23%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$75,500.00	0.23%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$172,000.00	0.51%	0	$0.00	NA	0
		CASHCALL, INC.	1	$112,500.00	0.34%	0	$0.00	NA	0
		CENTRAL BANK	1	$157,500.00	0.47%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$161,700.00	0.48%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$215,300.00	0.64%	0	$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	$124,000.00	0.37%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$142,500.00	0.43%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$264,000.00	0.79%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$371,791.00	1.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$220,500.00	0.66%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,003,000.00	2.99%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$97,500.00	0.29%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$115,516.02	0.34%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$168,000.00	0.5%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$208,297.75	0.62%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$34,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$393,535.00	1.17%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$94,000.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$375,853.45	1.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$278,924.32	0.83%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$186,800.00	0.56%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$410,560.00	1.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$150,500.00	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,000.00	0.52%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$571,000.00	1.7%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$220,000.00	0.66%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL	3	$834,000.00	2.49%	0	$0.00	NA	0	

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	2	$330,750.00	0.99%	0	$0.00	NA	0
	GECU	1	$96,000.00	0.29%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$221,350.00	0.66%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$220,484.05	0.66%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$252,500.00	0.75%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$871,043.89	2.6%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$172,300.00	0.51%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$235,130.00	0.7%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$117,000.00	0.35%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$226,750.00	0.68%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$141,500.00	0.42%	0	$0.00	NA	0
	HONOR BANK	1	$173,750.00	0.52%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$341,150.00	1.02%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$97,800.00	0.29%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$231,700.00	0.69%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$159,000.00	0.47%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$140,150.00	0.42%	0	$0.00	NA	0
	LAKE AREA BANK	1	$254,000.00	0.76%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$155,500.00	0.46%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$185,300.00	0.55%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$300,950.00	0.9%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$109,100.00	0.33%	0	$0.00	NA	0
	MARQUETTE BANK	1	$124,500.00	0.37%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,000.00	0.33%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,900.00	0.33%	0	$0.00	NA	0
		1	$376,850.00	1.12%	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST COMMUNITY BANK	2	$187,300.00	0.56%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$213,650.00	0.64%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$158,000.00	0.47%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$78,000.00	0.23%	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$112,600.00	0.34%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$125,000.00	0.37%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$584,972.46	1.75%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$325,000.00	0.97%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$275,000.00	0.82%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$242,800.00	0.72%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$265,233.14	0.79%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$700,700.00	2.09%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$296,037.51	0.88%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$386,000.00	1.15%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$749,220.00	2.24%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$289,500.00	0.86%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$212,685.10	0.63%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$80,500.00	0.24%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$146,000.00	0.44%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$60,400.00	0.18%	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$282,544.23	0.84%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$208,100.00	0.62%	0	$0.00	NA	0
		4	$477,427.77	1.43%	0	$0.00	NA	0

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
		SUPERIOR FEDERAL CREDIT UNION	2	$150,857.57	0.45%	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$194,000.00	0.58%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN AMBOY	1	$167,228.21	0.5%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	3	$634,700.00	1.89%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$212,931.21	0.64%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$168,400.00	0.5%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$184,900.00	0.55%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$343,600.00	1.03%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,500.00	0.5%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$353,000.00	1.05%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$61,796.34	0.18%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$925,439.89	2.76%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$244,350.00	0.73%	0	$0.00	NA	0
		Unavailable	21	$4,576,726.50	13.7%	0	$0.00	NA	0
Total			**193**	**$33,500,580.48**	**100%**	**0**	**$0.00**		**0**
31417DH89		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$94,600.00	0.24%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$192,500.00	0.48%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$196,423.12	0.49%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$398,250.00	0.99%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$109,710.00	0.27%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$194,750.00	0.48%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$90,000.00	0.22%	0	$0.00	NA	0
			1	$106,500.00	0.26%	0	$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERIFIRST FINANCIAL CORPORATION	1	$105,750.00	0.26%	0	$0.00	NA	0	
	ANCHORBANK FSB	13	$1,266,950.00	3.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$388,600.00	0.97%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$500,626.00	1.25%	0	$0.00	NA	0	
	BANK MUTUAL	3	$301,430.62	0.75%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$93,600.00	0.23%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$91,000.00	0.23%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$99,700.00	0.25%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$104,000.00	0.26%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$103,000.00	0.26%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$96,600.00	0.24%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$97,500.00	0.24%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$86,000.00	0.21%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$199,581.00	0.5%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$106,000.00	0.26%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$186,000.00	0.46%	0	$0.00	NA	0	
	CENTRAL BANK	2	$207,450.00	0.52%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$101,312.16	0.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$579,829.80	1.44%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$92,900.00	0.23%	0	$0.00	NA	0	
	CENTREBANK	1	$87,510.11	0.22%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	$304,000.00	0.76%	0	$0.00	NA	0	
	CENTRUE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$100,500.00	0.25%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$90,726.00	0.23%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$86,272.00	0.21%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$101,211.41	0.25%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$104,697.29	0.26%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$86,200.00	0.21%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$108,000.00	0.27%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$105,000.00	0.26%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$102,100.00	0.25%	0	$0.00	NA	0	
	CORTRUST BANK	1	$86,000.00	0.21%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$89,600.00	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$84,957.76	0.21%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$211,350.00	0.53%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$102,000.00	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$497,725.00	1.24%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$196,400.00	0.49%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$198,500.00	0.49%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$271,100.00	0.67%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$201,300.00	0.5%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$92,000.00	0.23%	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	$94,500.00	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$95,500.00	0.24%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$179,749.19	0.45%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$204,500.00	0.51%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	3	$291,000.00	0.72%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,670.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$103,000.00	0.26%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$107,300.00	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$499,900.00	1.24%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$397,009.04	0.99%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$88,500.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$186,775.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$106,369.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$95,000.00	0.24%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$109,000.00	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$293,001.97	0.73%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$102,400.00	0.25%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$263,900.00	0.66%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	$579,209.89	1.44%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$91,100.00	0.23%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	7	$693,100.00	1.72%	0	$0.00	NA	0	
	GECU	1	$106,165.22	0.26%	0	$0.00	NA	0	
	GESA CREDIT UNION	3	$304,000.00	0.76%	0	$0.00	NA	0	
	GMFS, LLC	1	$104,000.00	0.26%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$96,000.00	0.24%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$193,000.00	0.48%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE	1	$99,800.00	0.25%	0	$0.00	NA	0	

	FINANCIAL							
	GUARANTY TRUST CORPORATION	2	$198,800.00	0.49%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$94,000.00	0.23%	0	$0.00	NA	0
	HEARTLAND BANK	1	$88,500.00	0.22%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$93,000.00	0.23%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$94,000.00	0.23%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$88,000.00	0.22%	0	$0.00	NA	0
	HOME STATE BANK	2	$206,681.38	0.51%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$286,300.00	0.71%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,678.88	0.23%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$400,500.00	1%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$194,800.00	0.48%	0	$0.00	NA	0
	INVESTORS BANK	2	$200,700.00	0.5%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$98,600.00	0.25%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$90,000.00	0.22%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$100,100.00	0.25%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$173,251.41	0.43%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$190,065.00	0.47%	0	$0.00	NA	0
	MAGNA BANK	2	$200,000.00	0.5%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$93,000.00	0.23%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$109,000.00	0.27%	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$92,000.00	0.23%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$93,300.00	0.23%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$280,071.30	0.7%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$96,000.00	0.24%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$95,120.00	0.24%	0	$0.00	NA	0

	MIDWESTONE BANK	1	$104,000.00	0.26%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$203,900.00	0.51%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$100,300.00	0.25%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$105,000.00	0.26%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$104,000.00	0.26%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$110,000.00	0.27%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$99,500.00	0.25%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$751,900.00	1.87%	0	$0.00	NA	0	
	NEW ERA BANK	1	$108,400.00	0.27%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$198,900.00	0.49%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$92,000.00	0.23%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$209,182.69	0.52%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$107,500.00	0.27%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$92,800.00	0.23%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$204,800.00	0.51%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$98,800.00	0.25%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$94,200.00	0.23%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$92,000.00	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$106,691.52	0.27%	0	$0.00	NA	0	
	PEOPLES BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	3	$263,953.00	0.66%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	$606,189.13	1.51%	0	$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$107,000.00	0.27%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$300,936.34	0.75%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$104,750.44	0.26%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$98,500.00	0.24%	0	$0.00	NA	0	
	PRIMEBANK	1	$86,000.00	0.21%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$385,500.00	0.96%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	$205,600.00	0.51%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$86,300.00	0.21%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$270,086.68	0.67%	0	$0.00	NA	0	
	RENASANT BANK	1	$98,600.00	0.25%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$96,000.00	0.24%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$105,932.00	0.26%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$275,500.00	0.69%	0	$0.00	NA	0	
	S&T BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$192,535.52	0.48%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$92,950.00	0.23%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$194,000.00	0.48%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$104,500.00	0.26%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$95,000.00	0.24%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$204,600.00	0.51%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$105,000.00	0.26%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	
		1	$108,600.00	0.27%	0	$0.00	NA	0	

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	1	$101,100.00	0.25%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$95,000.00	0.24%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$97,500.00	0.24%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$183,596.14	0.46%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$193,329.01	0.48%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$100,000.00	0.25%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$102,000.00	0.25%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$90,000.00	0.22%	0	$0.00	NA	0
	THE PARK BANK	1	$97,630.00	0.24%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$93,000.00	0.23%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$99,000.00	0.25%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$92,100.00	0.23%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$383,819.07	0.95%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$92,500.00	0.23%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$175,300.00	0.44%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0
	UMPQUA BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$96,500.00	0.24%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$85,264.63	0.21%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$205,537.20	0.51%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$97,819.00	0.24%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$206,800.00	0.51%	0	$0.00	NA	0
	UNITY BANK	1	$90,000.00	0.22%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$108,191.51	0.27%	0	$0.00	NA	0
		1	$105,200.00	0.26%	0	$0.00	NA	0

		UNIVEST BANK AND TRUST CO.							
		USALLIANCE FEDERAL CREDIT UNION	1	$98,653.69	0.25%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$200,000.00	0.5%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$88,950.00	0.22%	0	$0.00	NA	0
		WEST GATE BANK	1	$87,000.00	0.22%	0	$0.00	NA	0
		WESTBURY BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$189,000.00	0.47%	0	$0.00	NA	0
		Unavailable	87	$8,554,626.67	21.28%	0	$0.00	NA	0
Total			**411**	**$40,208,953.79**	**100%**	**0**	**$0.00**		**0**
31417DH97		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$114,000.00	0.35%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$232,100.00	0.71%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$237,720.18	0.72%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$345,797.73	1.05%	0	$0.00	NA	0
		AMERICAN BANK	3	$348,788.95	1.06%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$125,000.00	0.38%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$120,000.00	0.36%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$241,800.00	0.74%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$592,600.00	1.8%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$601,600.00	1.83%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$122,645.40	0.37%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$590,515.00	1.8%	0	$0.00	NA	0
		BANK MUTUAL	4	$480,341.25	1.46%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$112,671.00	0.34%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$118,900.00	0.36%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$120,836.00	0.37%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$231,536.21	0.7%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$118,000.00	0.36%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT	1	$116,500.00	0.35%	0	$0.00	NA	0

	UNION							
	BRIDGEWATER CREDIT UNION	1	$120,700.00	0.37%	0	$0.00	NA	0
	CARROLLTON BANK	1	$123,550.00	0.38%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$241,500.00	0.73%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$223,212.59	0.68%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$125,000.00	0.38%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$238,145.24	0.72%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$114,750.00	0.35%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$115,150.00	0.35%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,703.00	0.34%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$119,100.00	0.36%	0	$0.00	NA	0
	CORTRUST BANK	1	$123,500.00	0.38%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$124,000.00	0.38%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$123,750.00	0.38%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$114,250.00	0.35%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$120,000.00	0.36%	0	$0.00	NA	0
	DENALI STATE BANK	1	$110,600.00	0.34%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$230,596.23	0.7%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$357,450.00	1.09%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$120,500.00	0.37%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$122,100.00	0.37%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$110,400.00	0.34%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$123,000.00	0.37%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$231,700.00	0.7%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$123,143.96	0.37%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$118,500.00	0.36%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,000.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$111,750.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$124,000.00	0.38%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$120,000.00	0.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$245,600.00	0.75%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$113,000.00	0.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$343,068.00	1.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$111,500.00	0.34%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$361,593.66	1.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$355,050.00	1.08%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$225,850.00	0.69%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$112,678.71	0.34%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$228,300.00	0.69%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$124,000.00	0.38%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.36%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$117,000.00	0.36%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$473,400.00	1.44%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$239,500.00	0.73%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$122,200.00	0.37%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$118,500.00	0.36%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$112,148.50	0.34%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$117,000.00	0.36%	0	$0.00	NA	0	
	HOME STATE BANK	1	$111,200.00	0.34%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$120,800.00	0.37%	0	$0.00	NA	0	
	HOMEWISE, INC.	2	$232,400.00	0.71%	0	$0.00	NA	0	

	HONOR BANK	1	$115,250.00	0.35%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$114,673.04	0.35%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$115,300.00	0.35%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$119,475.00	0.36%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$120,000.00	0.36%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$120,500.00	0.37%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$114,663.85	0.35%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$125,000.00	0.38%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$113,000.00	0.34%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.36%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$111,350.00	0.34%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$118,200.00	0.36%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$120,700.00	0.37%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$116,709.00	0.35%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$110,900.00	0.34%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$112,800.00	0.34%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$121,500.00	0.37%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$240,700.00	0.73%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$124,000.00	0.38%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$118,000.00	0.36%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$110,800.00	0.34%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$111,000.00	0.34%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.36%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$124,245.74	0.38%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$350,772.32	1.07%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$125,000.00	0.38%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$112,500.00	0.34%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$224,500.00	0.68%	0	$0.00	NA	0	

	PACIFIC COMMUNITY CREDIT UNION	1	$112,000.00	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,000.00	0.34%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$231,079.00	0.7%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$124,000.00	0.38%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,000.00	0.34%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	$590,898.30	1.8%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$352,900.00	1.07%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$114,256.25	0.35%	0	$0.00	NA	0	
	PRIMEBANK	1	$120,800.00	0.37%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$122,500.00	0.37%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$117,970.00	0.36%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$123,500.00	0.38%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$227,800.00	0.69%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$124,800.00	0.38%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$123,000.00	0.37%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$245,300.00	0.75%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$236,500.00	0.72%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$119,000.00	0.36%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$125,000.00	0.38%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$111,200.00	0.34%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$125,000.00	0.38%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$114,000.00	0.35%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$242,360.00	0.74%	0	$0.00	NA	0	
		4	$478,944.17	1.46%	0	$0.00	NA	0	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
		SUPERIOR FEDERAL CREDIT UNION	2	$242,200.00	0.74%	0	$0.00	NA	0	
		THE MORTGAGE HOUSE, INC.	1	$121,000.00	0.37%	0	$0.00	NA	0	
		THE PARK BANK	1	$115,000.00	0.35%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$117,505.51	0.36%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$232,700.00	0.71%	0	$0.00	NA	0	
		UMPQUA BANK	1	$123,000.00	0.37%	0	$0.00	NA	0	
		UNION SAVINGS BANK	2	$227,342.70	0.69%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$113,400.00	0.34%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$229,573.22	0.7%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,049.02	0.37%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$119,700.00	0.36%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,400.00	0.34%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	2	$236,500.00	0.72%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$118,000.00	0.36%	0	$0.00	NA	0	
		WEST GATE BANK	2	$235,000.00	0.71%	0	$0.00	NA	0	
		WESTBURY BANK	1	$119,000.00	0.36%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$245,250.00	0.75%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$111,920.00	0.34%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$236,629.50	0.72%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$110,500.00	0.34%	0	$0.00	NA	0	
		Unavailable	68	$8,007,609.95	24.33%	0	$0.00	NA	0	
Total			**279**	**$32,885,818.18**	**100%**	**0**	**$0.00**		**0**	
31417DHA4		ACHIEVA CREDIT UNION	1	$199,200.00	0.41%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$207,000.00	0.42%	0	$0.00	NA	0	
		BUSEY BANK	1	$220,000.00	0.45%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	42	$9,710,988.00	19.76%	0	$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$722,099.00	1.47%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	$714,000.00	1.45%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	$389,821.94	0.79%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$226,000.00	0.46%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	2	$529,116.79	1.08%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$1,306,702.09	2.66%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$212,800.00	0.43%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$393,000.00	0.8%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$916,354.98	1.86%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$279,300.00	0.57%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$504,400.00	1.03%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	$1,170,849.00	2.38%	0	$0.00	NA	0	
	HOMEBANC N.A.	2	$501,970.18	1.02%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$281,300.00	0.57%	0	$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$270,000.00	0.55%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$624,019.14	1.27%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$340,000.00	0.69%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$244,000.00	0.5%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$729,899.00	1.49%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$227,054.27	0.46%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$521,500.00	1.06%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,250,100.00	2.54%	0	$0.00	NA	0	
	S&T BANK	1	$194,800.00	0.4%	0	$0.00	NA	0	
		4	$1,008,595.14	2.05%	0	$0.00	NA	0	

		SPACE COAST CREDIT UNION							
		STANDARD PACIFIC MORTGAGE, INC.	1	$309,259.00	0.63%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$229,590.35	0.47%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$360,000.00	0.73%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$345,000.00	0.7%	0	$0.00	NA	0
		TOTALBANK	1	$251,750.00	0.51%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$195,600.00	0.4%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,663,252.00	3.38%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	7	$1,898,750.00	3.86%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$990,400.00	2.02%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	7	$1,678,650.00	3.42%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$270,026.01	0.55%	0	$0.00	NA	0
		Unavailable	67	$17,057,869.65	34.71%	0	$0.00	NA	0
Total			**196**	**$49,145,016.54**	**100%**	**0**	**$0.00**		**0**
31417DHB2		ACACIA FEDERAL SAVINGS BANK	1	$364,000.00	0.22%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$319,500.00	0.19%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$484,000.00	0.3%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$307,000.00	0.19%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$202,500.00	0.12%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$178,500.00	0.11%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$300,000.00	0.18%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$187,600.00	0.11%	0	$0.00	NA	0
		AVIDIA BANK	1	$375,000.00	0.23%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$318,750.00	0.19%	0	$0.00	NA	0
		BANK OF HAWAII	1	$607,500.00	0.37%	0	$0.00	NA	0
		BANNER BANK	3	$735,910.00	0.45%	0	$0.00	NA	0
		BARRINGTON BANK	1	$346,523.72	0.21%	0	$0.00	NA	0

	AND TRUST COMPANY, NATIONAL ASSOCIATION								
	BAXTER CREDIT UNION	1	$358,690.00	0.22%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	6	$1,572,602.24	0.96%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$213,500.00	0.13%	0	$0.00	NA	0	
	BEVERLY CO-OPERATIVE BANK	1	$177,000.00	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$223,800.00	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,897,200.00	1.16%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$423,000.00	0.26%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$259,500.00	0.16%	0	$0.00	NA	0	
	CASHCALL, INC.	33	$9,703,228.08	5.92%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,004,710.04	0.61%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$734,775.00	0.45%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$194,250.00	0.12%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$1,240,200.00	0.76%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$410,000.00	0.25%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$341,250.00	0.21%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	9	$2,905,700.00	1.77%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$336,000.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,055,980.00	0.64%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$255,000.00	0.16%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$244,000.00	0.15%	0	$0.00	NA	0	
	ELEVATIONS CU	6	$1,429,250.00	0.87%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$492,000.00	0.3%	0	$0.00	NA	0	

	FIDELITY BANK MORTGAGE	1	$202,500.00	0.12%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$477,000.00	0.29%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,020,155.00	1.23%	0	$0.00	NA	0	
	FIRST CHOICE BANK	3	$1,102,000.00	0.67%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$251,250.00	0.15%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$515,000.00	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$615,000.00	0.37%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$519,100.00	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$414,000.00	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$390,000.00	0.24%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$829,000.00	0.51%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$463,041.00	0.28%	0	$0.00	NA	0	
	FREMONT BANK	15	$4,704,233.69	2.87%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	$755,925.00	0.46%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$452,000.00	0.28%	0	$0.00	NA	0	
	GEO-CORP, INC.	3	$851,250.00	0.52%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$188,648.00	0.12%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$248,500.00	0.15%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	4	$1,341,000.00	0.82%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$194,500.00	0.12%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$609,000.00	0.37%	0	$0.00	NA	0	
	INVESTORS BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$204,000.00	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$277,500.00	0.17%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,767,750.00	1.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$685,000.00	0.42%	0	$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.	1	$269,000.00	0.16%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$405,300.00	0.25%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$233,750.00	0.14%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$414,000.00	0.25%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$184,000.00	0.11%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$187,500.00	0.11%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	$808,875.00	0.49%	0	$0.00	NA	0	
	OPES ADVISORS, INC	7	$2,207,250.00	1.35%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$283,500.00	0.17%	0	$0.00	NA	0	
	PEOPLES BANK	1	$183,200.00	0.11%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	$6,598,290.00	4.02%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	6	$1,746,525.00	1.06%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$218,691.43	0.13%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	$450,000.00	0.27%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,273,500.00	0.78%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$190,201.19	0.12%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$667,309.34	0.41%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$206,250.00	0.13%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$182,000.00	0.11%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	7	$1,915,232.00	1.17%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$387,800.00	0.24%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$732,000.00	0.45%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$227,500.00	0.14%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	15	$4,595,475.00	2.8%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$518,284.95	0.32%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	$407,200.00	0.25%	0	$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,702,125.00	1.04%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$803,700.00	0.49%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$280,000.00	0.17%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$713,961.67	0.44%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$361,000.00	0.22%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$693,605.21	0.42%	0	$0.00	NA	0	
	SWBC MORTGAGE	3	$704,700.00	0.43%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$207,750.00	0.13%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$379,500.00	0.23%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$272,597.81	0.17%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$223,200.00	0.14%	0	$0.00	NA	0	
	THE PARK BANK	1	$213,750.00	0.13%	0	$0.00	NA	0	
	UMPQUA BANK	4	$941,060.00	0.57%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$379,050.00	0.23%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,946,799.00	1.19%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$236,000.00	0.14%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	3	$869,500.00	0.53%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,297,254.00	1.4%	0	$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	$199,920.00	0.12%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$237,000.00	0.14%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$319,920.00	0.2%	0	$0.00	NA	0	

		Unavailable	241	$73,638,219.93	44.89%	0	$0.00	NA	0	
Total			**561**	**$164,019,018.30**	**100%**	**0**	**$0.00**		**0**	
31417DHC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$277,000.00	0.17%	0	$0.00	NA	0	
		3RD FED BANK	1	$246,000.00	0.15%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$402,000.00	0.24%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	$596,900.00	0.36%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$305,100.00	0.19%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$596,000.00	0.36%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$388,000.00	0.24%	0	$0.00	NA	0	
		AFFINITY FEDERAL CREDIT UNION	1	$330,000.00	0.2%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	$389,000.00	0.24%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	7	$2,151,516.15	1.31%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	2	$361,075.00	0.22%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$252,000.00	0.15%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$183,668.32	0.11%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$469,600.00	0.29%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$376,092.71	0.23%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$481,572.08	0.29%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,205,200.00	0.73%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	6	$1,537,050.00	0.94%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$346,750.00	0.21%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$212,700.00	0.13%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$192,300.00	0.12%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	$335,942.29	0.2%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$676,000.00	0.41%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$1,425,591.90	0.87%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$440,490.00	0.27%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$504,700.00	0.31%	0	$0.00	NA	0	
	BANK MUTUAL	1	$194,950.00	0.12%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$254,800.00	0.16%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$1,045,049.29	0.64%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$256,000.00	0.16%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$182,000.00	0.11%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$249,000.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$367,000.00	0.22%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	2	$487,000.00	0.3%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$910,087.06	0.55%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$409,500.00	0.25%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$299,925.00	0.18%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$224,000.00	0.14%	0	$0.00	NA	0	
	BUSEY BANK	1	$309,500.00	0.19%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$360,000.00	0.22%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$183,750.00	0.11%	0	$0.00	NA	0	
	CASHCALL, INC.	10	$2,619,900.00	1.59%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,141,412.82	0.69%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$390,850.00	0.24%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$318,681.00	0.19%	0	$0.00	NA	0	
	CENTRUE BANK	1	$388,125.00	0.24%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$372,000.00	0.23%	0	$0.00	NA	0	
		11	$2,812,000.00	1.71%	0	$0.00	NA	0	

	CHERRY CREEK MORTGAGE COMPANY							
	CIS FINANCIAL SERVICES, INC.	1	$186,510.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$204,720.00	0.12%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$382,971.88	0.23%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	7	$2,209,707.00	1.34%	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$737,836.77	0.45%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	$940,868.20	0.57%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,300.00	0.12%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	$833,478.97	0.51%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,547,755.00	1.55%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$194,200.00	0.12%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$1,206,634.53	0.73%	0	$0.00	NA	0
	ELEVATIONS CU	1	$232,000.00	0.14%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$208,050.00	0.13%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$331,030.00	0.2%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$245,261.63	0.15%	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$184,500.00	0.11%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,945,807.12	1.18%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$477,000.00	0.29%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,246,600.00	0.76%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$922,876.28	0.56%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$191,200.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.25%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$215,702.41	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	$192,000.00	0.12%	0	$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	$196,000.00	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,390,900.00	0.85%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,116,704.85	0.68%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$831,154.00	0.51%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$287,200.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$189,300.00	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	10	$2,473,149.34	1.5%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$826,414.51	0.5%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$368,200.00	0.22%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$451,500.00	0.27%	0	$0.00	NA	0
	FREMONT BANK	4	$1,013,809.32	0.62%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	$2,890,495.00	1.76%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$359,200.00	0.22%	0	$0.00	NA	0
	GEO-CORP, INC.	3	$845,000.00	0.51%	0	$0.00	NA	0
	GMFS, LLC	3	$820,400.00	0.5%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$226,000.00	0.14%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$186,400.00	0.11%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$827,190.00	0.5%	0	$0.00	NA	0
	HEARTLAND BANK	1	$199,750.00	0.12%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$247,642.68	0.15%	0	$0.00	NA	0
	HOME BANK	1	$207,000.00	0.13%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$188,800.00	0.11%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$553,469.00	0.34%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$261,000.00	0.16%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$260,930.00	0.16%	0	$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.	1	$533,850.00	0.32%	0	$0.00	NA	0	
	INVESTORS BANK	4	$1,342,000.00	0.82%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,035,095.00	0.63%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$352,925.00	0.21%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$672,750.00	0.41%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$498,750.00	0.3%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$520,300.00	0.32%	0	$0.00	NA	0	
	LEADER BANK, N.A.	5	$1,743,000.00	1.06%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$241,500.00	0.15%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$191,250.00	0.12%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$209,000.00	0.13%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$344,000.00	0.21%	0	$0.00	NA	0	
	MAGNA BANK	2	$531,012.01	0.32%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$272,000.00	0.17%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$219,450.00	0.13%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$364,934.00	0.22%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$403,750.00	0.25%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$232,000.00	0.14%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$564,705.00	0.34%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$543,000.00	0.33%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$819,800.00	0.5%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$377,262.04	0.23%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$313,700.00	0.19%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$196,000.00	0.12%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$334,495.44	0.2%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$313,000.00	0.19%	0	$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$340,000.00	0.21%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$752,900.00	0.46%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$262,500.00	0.16%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$184,600.00	0.11%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$364,000.00	0.22%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.25%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	$734,087.00	0.45%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$610,250.00	0.37%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$390,000.00	0.24%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$606,000.00	0.37%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$228,000.00	0.14%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$208,050.00	0.13%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$391,000.00	0.24%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$404,000.00	0.25%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$352,000.00	0.21%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,308,330.00	1.4%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	6	$1,771,750.00	1.08%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$273,000.00	0.17%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$572,500.00	0.35%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$190,000.00	0.12%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$192,600.00	0.12%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$242,250.00	0.15%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$259,000.00	0.16%	0	$0.00	NA	0	

	RANLIFE, INC.	1	$182,800.00	0.11%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,236,749.00	0.75%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	2	$552,000.00	0.34%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$359,000.00	0.22%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$290,500.00	0.18%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$188,000.00	0.11%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$202,500.00	0.12%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$956,000.00	0.58%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$782,000.00	0.48%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$238,000.00	0.14%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,737,700.00	1.06%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	4	$884,000.00	0.54%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,022,300.00	1.23%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$268,000.00	0.16%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$287,910.00	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$213,750.00	0.13%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$413,250.00	0.25%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$695,000.00	0.42%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$272,000.00	0.17%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$400,000.00	0.24%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$250,000.00	0.15%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$296,500.00	0.18%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$418,500.00	0.25%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$213,000.00	0.13%	0	$0.00	NA	0	

		THE GOLDEN 1 CREDIT UNION	2	$678,506.47	0.41%	0	$0.00	NA	0
		THE LENDING COMPANY, INC.	2	$438,000.00	0.27%	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC.	1	$374,447.55	0.23%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$414,000.00	0.25%	0	$0.00	NA	0
		THE PARK BANK	1	$352,000.00	0.21%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$242,250.00	0.15%	0	$0.00	NA	0
		UMPQUA BANK	1	$316,000.00	0.19%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$198,572.92	0.12%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	2	$619,665.00	0.38%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$204,400.00	0.12%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,296,164.00	0.79%	0	$0.00	NA	0
		UNIVERSITY BANK	2	$673,960.00	0.41%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$210,400.00	0.13%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.25%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$280,000.00	0.17%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	9	$2,643,184.39	1.61%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$199,405.00	0.12%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$753,022.00	0.46%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,863,200.00	1.13%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$721,500.00	0.44%	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$296,400.00	0.18%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	7	$1,764,753.17	1.07%	0	$0.00	NA	0
		Unavailable	169	$47,896,552.89	29.15%	0	$0.00	NA	0
Total			**582**	**$164,356,584.99**	**100%**	**0**	**$0.00**		**0**
31417DHD8		AFFINITY FEDERAL CREDIT UNION	1	$416,385.67	0.63%	0	$0.00	NA	0
			1	$330,000.00	0.5%	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.								
	AMERICAN FINANCIAL RESOURCES, INC.	1	$382,000.00	0.58%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$642,610.00	0.97%	0	$0.00	NA	0	
	BANK OF AKRON	1	$240,000.00	0.36%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$1,242,450.00	1.87%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	$678,600.00	1.02%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	10	$2,983,848.77	4.5%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$746,059.12	1.13%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$331,921.74	0.5%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	4	$863,862.29	1.3%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$214,067.58	0.32%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$625,500.00	0.94%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$1,004,200.00	1.52%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	2	$585,210.00	0.88%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$200,000.00	0.3%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	8	$2,355,000.00	3.55%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$487,500.00	0.74%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,988,961.38	3%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	12	$3,174,788.52	4.79%	0	$0.00	NA	0	
	INVESTORS BANK	3	$980,000.00	1.48%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$630,975.29	0.95%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	8	$3,575,850.00	5.4%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$939,594.55	1.42%	0	$0.00	NA	0	

		MID-ISLAND MORTGAGE CORP.	9	$2,865,350.00	4.32%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$343,959.13	0.52%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$473,294.12	0.71%	0	$0.00	NA	0	
		PEOPLES NEIGHBORHOOD BANK	2	$431,200.00	0.65%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	1	$511,200.00	0.77%	0	$0.00	NA	0	
		QUORUM FEDERAL CREDIT UNION	2	$786,250.00	1.19%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	9	$2,870,669.00	4.33%	0	$0.00	NA	0	
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$188,100.00	0.28%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP.	5	$1,653,313.93	2.49%	0	$0.00	NA	0	
		SAWYER SAVINGS BANK	1	$180,000.00	0.27%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	7	$2,262,750.00	3.41%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	2	$512,000.00	0.77%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	2	$568,659.97	0.86%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$480,000.00	0.72%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	5	$1,289,912.85	1.95%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	9	$2,852,708.36	4.3%	0	$0.00	NA	0	
		Unavailable	69	$22,378,489.66	33.81%	0	$0.00	NA	0	
Total			**210**	**$66,267,241.93**	**100%**	**0**	**$0.00**		**0**	
31417DHE6		ACCESS NATIONAL BANK	2	$178,000.00	1.03%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$877,250.00	5.07%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	12	$1,188,600.00	6.87%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	30	$2,899,055.00	16.77%	0	$0.00	NA	0	
		BAY EQUITY, LLC	2	$207,250.00	1.2%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	2	$191,126.00	1.11%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	37	$3,557,267.00	20.58%	0	$0.00	NA	0	

		CONSUMERS CREDIT UNION	1	$100,000.00	0.58%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$108,750.00	0.63%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,099,866.20	6.36%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$392,880.00	2.27%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$100,800.00	0.58%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	23	$2,280,338.95	13.19%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$104,205.32	0.6%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$87,000.00	0.5%	0	$0.00	NA	0
		Unavailable	40	$3,916,452.27	22.66%	0	$0.00	NA	0
Total			**177**	**$17,288,840.74**	**100%**	**0**	**$0.00**		**0**
31417DHF3		ACCESS NATIONAL BANK	2	$269,450.00	1.08%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$859,050.00	3.44%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	14	$1,940,116.80	7.76%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	27	$3,671,044.00	14.68%	0	$0.00	NA	0
		BAY EQUITY, LLC	2	$273,000.00	1.09%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	24	$3,294,802.00	13.18%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$139,392.84	0.56%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$128,000.00	0.51%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$125,600.00	0.5%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	5	$687,399.00	2.75%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	34	$4,605,868.27	18.42%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$134,300.00	0.54%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	14	$1,851,149.09	7.4%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$130,897.15	0.52%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$284,308.00	1.14%	0	$0.00	NA	0
			5	$656,200.00	2.62%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.							
		Unavailable	44	$5,948,740.29	23.81%	0	$0.00	NA	0
Total			**184**	**$24,999,317.44**	**100%**	**0**	**$0.00**		**0**
31417DHG1		ACCESS NATIONAL BANK	2	$325,700.00	1.06%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,748,463.00	5.7%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	21	$3,410,613.03	11.12%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	23	$3,656,145.37	11.92%	0	$0.00	NA	0
		BAY EQUITY, LLC	3	$483,768.54	1.58%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	20	$3,186,375.00	10.39%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$330,000.00	1.08%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$157,000.00	0.51%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	5	$785,234.00	2.56%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$156,000.00	0.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	$2,582,014.29	8.42%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$647,750.00	2.11%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	18	$2,861,925.00	9.33%	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$170,500.00	0.56%	0	$0.00	NA	0
		SEATTLE BANK	3	$474,650.00	1.55%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$159,000.00	0.52%	0	$0.00	NA	0
		Unavailable	59	$9,525,924.76	31.08%	0	$0.00	NA	0
Total			**191**	**$30,661,062.99**	**100%**	**0**	**$0.00**		**0**
31417DHH9		ARVEST MORTGAGE COMPANY	6	$1,179,577.00	20.16%	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$240,802.92	4.11%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$224,675.00	3.84%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$159,000.00	2.72%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$187,200.00	3.2%	0	$0.00	NA	0
			1	$189,000.00	3.23%	0	$0.00	NA	0

		PACIFIC MERCANTILE BANK								
		PLAZA HOME MORTGAGE, INC.	1	$154,000.00	2.63%	0	$0.00	NA	0	
		SEATTLE BANK	1	$203,200.00	3.47%	0	$0.00	NA	0	
		Unavailable	14	$3,314,899.54	56.64%	0	$0.00	NA	0	
Total			**27**	**$5,852,354.46**	**100%**	**0**	**$0.00**		**0**	
31417DHJ5		ACCESS NATIONAL BANK	2	$615,000.00	1.26%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$3,514,053.94	7.22%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	38	$10,807,061.65	22.21%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$662,230.00	1.36%	0	$0.00	NA	0	
		BAY EQUITY, LLC	10	$3,334,007.36	6.85%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$192,500.00	0.4%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	$622,574.00	1.28%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	1	$262,500.00	0.54%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$893,700.00	1.84%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	16	$4,772,838.58	9.81%	0	$0.00	NA	0	
		PACIFIC MERCANTILE BANK	2	$461,468.25	0.95%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$360,000.00	0.74%	0	$0.00	NA	0	
		Unavailable	80	$22,166,582.20	45.54%	0	$0.00	NA	0	
Total			**171**	**$48,664,515.98**	**100%**	**0**	**$0.00**		**0**	
31417DHK2		ACCESS NATIONAL BANK	2	$618,400.00	2.39%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	10	$2,932,539.00	11.32%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	10	$2,675,850.00	10.33%	0	$0.00	NA	0	
		BAY EQUITY, LLC	5	$1,371,400.00	5.29%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	15	$3,747,054.00	14.46%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$236,000.00	0.91%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$193,800.00	0.75%	0	$0.00	NA	0	
			1	$318,750.25	1.23%	0	$0.00	NA	0	

		CUNNINGHAM AND COMPANY							
		FIRST NATIONAL BANK OF OMAHA	3	$622,531.00	2.4%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$660,500.00	2.55%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	4	$949,100.00	3.66%	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$233,000.00	0.9%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$294,391.00	1.14%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$175,500.00	0.68%	0	$0.00	NA	0
		Unavailable	37	$10,881,711.23	41.99%	0	$0.00	NA	0
Total			**94**	**$25,910,526.48**	**100%**	**0**	**$0.00**		**0**
31417DHL0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$238,000.00	1.75%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$857,800.00	6.31%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	15	$4,105,300.00	30.18%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	3	$797,695.00	5.86%	0	$0.00	NA	0
		Unavailable	31	$7,606,046.98	55.9%	0	$0.00	NA	0
Total			**53**	**$13,604,841.98**	**100%**	**0**	**$0.00**		**0**
31417DHM8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$104,600.00	0.23%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$203,200.00	0.44%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$105,500.00	0.23%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$179,550.00	0.39%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$109,349.14	0.24%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	3	$299,599.00	0.65%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$98,500.00	0.21%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$388,926.04	0.85%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$95,300.00	0.21%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$99,723.97	0.22%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	$104,405.00	0.23%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$98,500.00	0.21%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$196,125.00	0.43%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$192,720.00	0.42%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$94,997.56	0.21%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$87,000.00	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$102,000.00	0.22%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$108,260.00	0.24%	0	$0.00	NA	0	
	BANKIOWA	1	$101,200.00	0.22%	0	$0.00	NA	0	
	BANNER BANK	1	$97,500.00	0.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$178,150.00	0.39%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$105,300.00	0.23%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$98,223.00	0.21%	0	$0.00	NA	0	
	CASHCALL, INC.	7	$695,300.00	1.52%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	6	$589,350.00	1.28%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$102,400.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$102,900.00	0.22%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$208,300.00	0.45%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$104,500.00	0.23%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	7	$651,325.00	1.42%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	3	$275,580.00	0.6%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$198,154.00	0.43%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$92,093.55	0.2%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$99,910.00	0.22%	0	$0.00	NA	0	

	COLUMBIA CREDIT UNION	2	$190,774.77	0.42%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$92,225.00	0.2%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$90,850.00	0.2%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	7	$672,856.00	1.47%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$107,700.00	0.23%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$100,000.00	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$191,300.00	0.42%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	$279,587.85	0.61%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$581,100.00	1.27%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$196,458.79	0.43%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$96,766.50	0.21%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$93,600.00	0.2%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$93,476.74	0.2%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$384,720.00	0.84%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$106,116.32	0.23%	0	$0.00	NA	0	
	FIRST BANK	3	$290,300.00	0.63%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$801,610.00	1.75%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$101,718.89	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$100,170.89	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$205,600.00	0.45%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$195,270.00	0.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$281,000.00	0.61%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	6	$561,562.00	1.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$667,478.31	1.45%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$90,999.03	0.2%	0	$0.00	NA	0	
		1	$86,400.00	0.19%	0	$0.00	NA	0	

	FORWARD FINANCIAL BANK SSB								
	FREEDOM MORTGAGE CORP.	5	$490,989.52	1.07%	0	$0.00	NA	0	
	FREMONT BANK	10	$961,409.00	2.1%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	$314,000.00	0.68%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$190,000.00	0.41%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$107,426.43	0.23%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$100,000.00	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$105,457.75	0.23%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$98,800.00	0.22%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$109,658.66	0.24%	0	$0.00	NA	0	
	ICON CREDIT UNION	2	$191,250.00	0.42%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$85,600.00	0.19%	0	$0.00	NA	0	
	INVESTORS BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	$296,174.49	0.65%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$109,250.00	0.24%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$212,500.00	0.46%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$299,279.01	0.65%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$92,000.00	0.2%	0	$0.00	NA	0	
	MAGNA BANK	4	$388,313.26	0.85%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$406,500.00	0.89%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$203,633.90	0.44%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$86,880.00	0.19%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$86,250.00	0.19%	0	$0.00	NA	0	

	MIDFLORIDA CREDIT UNION	1	$86,000.00	0.19%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$92,000.00	0.2%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$106,400.00	0.23%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$311,083.00	0.68%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$298,800.00	0.65%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$104,800.00	0.23%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$107,800.00	0.23%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$96,530.00	0.21%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	$200,000.00	0.44%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$302,522.71	0.66%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$200,264.00	0.44%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$89,876.00	0.2%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	$294,950.00	0.64%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$193,500.00	0.42%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$394,524.08	0.86%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$776,769.05	1.69%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$86,400.00	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$86,400.00	0.19%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$198,080.03	0.43%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	6	$555,830.00	1.21%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0	
	REPUBLIC BANK & TRUST COMPANY	1	$109,000.00	0.24%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$102,600.00	0.22%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$88,882.80	0.19%	0	$0.00	NA	0	
	ROUNDBANK	1	$91,200.00	0.2%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	5	$508,200.00	1.11%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$91,500.00	0.2%	0	$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$92,850.00	0.2%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$91,500.00	0.2%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	5	$469,500.00	1.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$103,000.00	0.22%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$86,250.00	0.19%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$203,150.00	0.44%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$181,200.00	0.39%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$104,000.00	0.23%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	10	$1,016,491.60	2.22%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$203,725.96	0.44%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$191,782.62	0.42%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$98,550.00	0.21%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$91,600.00	0.2%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$90,250.00	0.2%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$107,851.20	0.24%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$202,250.00	0.44%	0	$0.00	NA	0	
	UMPQUA BANK	6	$586,836.51	1.28%	0	$0.00	NA	0	
	UNION SAVINGS BANK	5	$478,038.46	1.04%	0	$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	$90,300.00	0.2%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$197,349.00	0.43%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	6	$607,271.53	1.32%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$191,903.00	0.42%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$89,000.00	0.19%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$407,708.84	0.89%	0	$0.00	NA	0	

		W.R. STARKEY MORTGAGE, LLP	1	$87,182.40	0.19%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$88,000.00	0.19%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	3	$273,244.00	0.6%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	3	$306,263.00	0.67%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$101,600.00	0.22%	0	$0.00	NA	0	
		Unavailable	157	$15,114,256.04	32.91%	0	$0.00	NA	0	
Total			**472**	**$45,890,270.20**	**100%**	**0**	**$0.00**		**0**	
31417DHN6		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$124,125.00	0.39%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$110,500.00	0.35%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$121,200.00	0.38%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$113,000.00	0.36%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$116,955.00	0.37%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$118,841.57	0.38%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$225,675.00	0.71%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$582,000.00	1.84%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$116,647.97	0.37%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$123,512.00	0.39%	0	$0.00	NA	0	
		BANK OF NEW ORLEANS	1	$112,843.97	0.36%	0	$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	1	$116,200.00	0.37%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$122,900.00	0.39%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$112,000.00	0.35%	0	$0.00	NA	0	
		CASHCALL, INC.	5	$569,750.00	1.8%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$112,000.00	0.35%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$112,000.00	0.35%	0	$0.00	NA	0	
		CENTRAL PACIFIC BANK	1	$116,800.00	0.37%	0	$0.00	NA	0	

	CHERRY CREEK MORTGAGE COMPANY	2	$237,900.00	0.75%	0	$0.00	NA	0	
	CITIZENS BANK	1	$109,699.08	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,940.00	0.35%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$458,150.00	1.45%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$121,600.00	0.38%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$112,000.00	0.35%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$124,800.00	0.39%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$121,190.00	0.38%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$114,750.00	0.36%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	$350,850.00	1.11%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$112,928.00	0.36%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$228,800.00	0.72%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,600.00	0.37%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$112,545.00	0.36%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$346,646.59	1.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$109,716.78	0.35%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$119,920.00	0.38%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$235,878.43	0.74%	0	$0.00	NA	0	
	FIRST BANK	1	$114,000.00	0.36%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$576,500.00	1.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,500.00	0.37%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$231,914.00	0.73%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	
		3	$348,000.00	1.1%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	$231,079.11	0.73%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$116,500.00	0.37%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	$351,617.45	1.11%	0	$0.00	NA	0
	FREMONT BANK	4	$464,000.00	1.46%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$234,500.00	0.74%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$360,482.33	1.14%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$121,500.00	0.38%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$116,600.00	0.37%	0	$0.00	NA	0
	HEARTLAND BANK	1	$121,520.00	0.38%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$122,830.54	0.39%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$112,950.00	0.36%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$122,732.58	0.39%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$115,700.00	0.37%	0	$0.00	NA	0
	LIBERTY BANK	1	$111,000.00	0.35%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$109,897.87	0.35%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$223,500.00	0.71%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$110,300.00	0.35%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$113,343.63	0.36%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	$368,000.00	1.16%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$115,991.00	0.37%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$111,930.00	0.35%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$242,057.81	0.76%	0	$0.00	NA	0
	NEXBANK SSB	1	$123,405.00	0.39%	0	$0.00	NA	0
		1	$113,905.00	0.36%	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	OMNIAMERICAN BANK	1	$117,841.05	0.37%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$114,400.00	0.36%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,600.00	0.39%	0	$0.00	NA	0	
	PEOPLES BANK	1	$124,800.00	0.39%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$718,095.00	2.27%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$124,100.00	0.39%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$111,200.00	0.35%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$112,000.00	0.35%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$121,500.00	0.38%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$239,650.00	0.76%	0	$0.00	NA	0	
	SFMC L.P.	1	$118,400.00	0.37%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$111,704.00	0.35%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$123,333.64	0.39%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$116,000.00	0.37%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$472,971.00	1.49%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$120,840.66	0.38%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$241,150.00	0.76%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$113,600.00	0.36%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$122,500.00	0.39%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$119,754.79	0.38%	0	$0.00	NA	0	
	UMPQUA BANK	2	$231,353.63	0.73%	0	$0.00	NA	0	
	UNION SAVINGS BANK	2	$235,460.46	0.74%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$472,700.00	1.49%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$233,152.00	0.74%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK	3	$344,698.36	1.09%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$233,600.00	0.74%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$112,100.00	0.35%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$116,000.00	0.37%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	3	$360,309.00	1.14%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	7	$799,722.83	2.52%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$113,180.25	0.36%	0	$0.00	NA	0	
		WEST GATE BANK	1	$111,849.13	0.35%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$234,750.00	0.74%	0	$0.00	NA	0	
		Unavailable	104	$12,184,792.46	38.45%	0	$0.00	NA	0	
Total			**271**	**$31,683,228.97**	**100%**	**0**	**$0.00**		**0**	
31417DHP1		AFFILIATED MORTGAGE COMPANY	1	$145,520.00	0.31%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$142,500.00	0.31%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$124,677.94	0.27%	0	$0.00	NA	0	
		AMERICASH	1	$125,000.00	0.27%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$272,010.00	0.59%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$128,000.00	0.28%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$537,603.26	1.16%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$147,710.00	0.32%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$137,736.00	0.3%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$136,000.00	0.29%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$145,000.00	0.31%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$665,505.00	1.44%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$142,500.00	0.31%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED	1	$136,000.00	0.29%	0	$0.00	NA	0	

	PARTNERSHIP							
	CASHCALL, INC.	9	$1,246,046.10	2.69%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$413,150.00	0.89%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$135,321.08	0.29%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	$684,652.00	1.48%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$148,000.00	0.32%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$546,308.00	1.18%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$274,971.30	0.59%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$126,225.86	0.27%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$287,780.00	0.62%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$130,000.00	0.28%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$136,742.83	0.29%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	$418,500.00	0.9%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$144,000.00	0.31%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$140,039.00	0.3%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$129,641.16	0.28%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,200.00	0.27%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	$252,533.15	0.54%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$704,480.00	1.52%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$405,913.57	0.88%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$256,565.40	0.55%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$274,500.00	0.59%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$131,200.00	0.28%	0	$0.00	NA	0
	FARMINGTON BANK	1	$130,000.00	0.28%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$726,648.01	1.57%	0	$0.00	NA	0
		2	$272,000.00	0.59%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST FEDERAL BANK	1	$135,000.00	0.29%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$532,900.00	1.15%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$287,250.00	0.62%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$932,756.69	2.01%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$283,150.00	0.61%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$427,698.64	0.92%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$268,728.00	0.58%	0	$0.00	NA	0	
	FREMONT BANK	5	$664,100.91	1.43%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$147,000.00	0.32%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$147,750.00	0.32%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$149,823.80	0.32%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$286,007.48	0.62%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$131,818.14	0.28%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$129,000.00	0.28%	0	$0.00	NA	0	
	HOME STATE BANK	1	$147,000.00	0.32%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$133,298.55	0.29%	0	$0.00	NA	0	
	INVESTORS BANK	1	$134,000.00	0.29%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	$400,800.00	0.86%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$130,800.00	0.28%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$404,666.93	0.87%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$140,328.74	0.3%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$126,068.40	0.27%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$144,000.00	0.31%	0	$0.00	NA	0	
	MAGNA BANK	1	$132,400.00	0.29%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$149,250.00	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$128,000.00	0.28%	0	$0.00	NA	0	

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$131,100.00	0.28%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$137,000.00	0.3%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$136,000.00	0.29%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$129,600.00	0.28%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$133,425.00	0.29%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	$267,120.00	0.58%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$287,807.11	0.62%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$146,400.00	0.32%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$132,000.00	0.28%	0	$0.00	NA	0	
	PEOPLES BANK	1	$125,000.00	0.27%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$964,600.00	2.08%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$281,000.00	0.61%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	6	$798,779.00	1.72%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$130,900.00	0.28%	0	$0.00	NA	0	
	REGIONS BANK	1	$133,835.23	0.29%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$132,000.00	0.28%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$404,500.00	0.87%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$146,750.00	0.32%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$272,628.32	0.59%	0	$0.00	NA	0	
	SAHARA MORTGAGE	2	$279,650.00	0.6%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$141,804.37	0.31%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$131,200.00	0.28%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	$266,758.00	0.58%	0	$0.00	NA	0	
	SFMC L.P.	1	$130,000.00	0.28%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$138,900.00	0.3%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$148,000.00	0.32%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$145,000.00	0.31%	0	$0.00	NA	0	

		STERLING SAVINGS BANK	4	$580,669.17	1.25%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$138,750.00	0.3%	0	$0.00	NA	0	
		SWBC MORTGAGE	2	$259,350.00	0.56%	0	$0.00	NA	0	
		THE BANK OF MAINE	1	$130,400.00	0.28%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	2	$283,839.26	0.61%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$142,305.08	0.31%	0	$0.00	NA	0	
		UMPQUA BANK	12	$1,655,200.75	3.57%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$417,955.00	0.9%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$399,600.00	0.86%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	5	$667,434.50	1.44%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$670,400.00	1.45%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$144,342.00	0.31%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$127,800.00	0.28%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$290,802.00	0.63%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$265,391.00	0.57%	0	$0.00	NA	0	
		Unavailable	117	$15,996,250.01	34.51%	0	$0.00	NA	0	
Total			**339**	**$46,364,021.74**	**100%**	**0**	**$0.00**		**0**	
31417DHQ9		AFFILIATED MORTGAGE COMPANY	1	$73,403.21	0.19%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$73,600.00	0.19%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$59,500.00	0.16%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$53,531.00	0.14%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$79,500.00	0.21%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$58,800.00	0.16%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$63,750.00	0.17%	0	$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION	11	$542,325.00	1.43%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$82,547.61	0.22%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$41,950.00	0.11%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$246,000.00	0.65%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$416,574.83	1.1%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$50,900.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$51,425.00	0.14%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$108,200.00	0.29%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$194,200.00	0.51%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	$142,435.00	0.38%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$151,500.00	0.4%	0	$0.00	NA	0	
	BUSEY BANK	1	$77,000.00	0.2%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	6	$411,174.00	1.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$189,500.00	0.5%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$131,200.00	0.35%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$76,800.00	0.2%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	8	$530,927.00	1.4%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	3	$203,557.00	0.54%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	$97,600.00	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$58,000.00	0.15%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$138,589.47	0.37%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$47,600.00	0.13%	0	$0.00	NA	0	
		4	$256,735.00	0.68%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC.							
	COLUMBIA CREDIT UNION	1	$81,900.00	0.22%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$72,000.00	0.19%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	$200,525.00	0.53%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$72,000.00	0.19%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	5	$346,550.00	0.92%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$61,100.00	0.16%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$50,400.00	0.13%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$56,250.00	0.15%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	$128,583.65	0.34%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$277,300.00	0.73%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$64,085.99	0.17%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$123,100.00	0.33%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$62,400.00	0.17%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	$780,606.78	2.06%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$525,775.00	1.39%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$39,693.18	0.1%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$270,075.97	0.71%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$81,000.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$81,600.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$73,525.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$103,300.00	0.27%	0	$0.00	NA	0
		1	$67,724.22	0.18%	0	$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	2	$130,000.00	0.34%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$186,231.70	0.49%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$457,005.00	1.21%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	$334,325.00	0.88%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$65,500.00	0.17%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$69,200.00	0.18%	0	$0.00	NA	0
	FIRST PLACE BANK	13	$792,876.14	2.1%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$59,000.00	0.16%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$49,914.91	0.13%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	$508,252.27	1.34%	0	$0.00	NA	0
	FREMONT BANK	6	$457,571.97	1.21%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$359,120.00	0.95%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$188,900.00	0.5%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$137,100.00	0.36%	0	$0.00	NA	0
	GECU	1	$71,500.00	0.19%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$80,000.00	0.21%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$84,375.00	0.22%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$83,800.00	0.22%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	5	$296,750.00	0.78%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$54,917.71	0.15%	0	$0.00	NA	0
	HEARTLAND BANK	1	$72,900.00	0.19%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$182,800.00	0.48%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$203,050.00	0.54%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$65,250.00	0.17%	0	$0.00	NA	0

	HOME STATE BANK	1	$60,700.00	0.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$81,200.00	0.21%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$82,000.00	0.22%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$83,400.00	0.22%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$242,530.09	0.64%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	4	$294,450.00	0.78%	0	$0.00	NA	0	
	MAGNA BANK	4	$299,692.24	0.79%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$61,088.00	0.16%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$99,103.00	0.26%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$199,190.00	0.53%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$51,000.00	0.13%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$53,000.00	0.14%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$29,445.55	0.08%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$170,200.00	0.45%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$124,000.00	0.33%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	$341,920.00	0.9%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$60,000.00	0.16%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$53,200.00	0.14%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$108,112.53	0.29%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	$85,447.85	0.23%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$210,400.00	0.56%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	6	$436,000.00	1.15%	0	$0.00	NA	0	
		2	$129,377.99	0.34%	0	$0.00	NA	0	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	3	$247,329.00	0.65%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$66,500.00	0.18%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$55,000.00	0.15%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$142,046.00	0.38%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$93,600.00	0.25%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$80,000.00	0.21%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$55,000.00	0.15%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$565,376.00	1.5%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$56,625.00	0.15%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$82,000.00	0.22%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$50,707.38	0.13%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$40,500.00	0.11%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$56,000.00	0.15%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	8	$414,100.00	1.1%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$147,393.92	0.39%	0	$0.00	NA	0	
	REGIONS BANK	1	$54,930.80	0.15%	0	$0.00	NA	0	
	RENASANT BANK	1	$37,600.00	0.1%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	2	$130,900.00	0.35%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$84,800.00	0.22%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	4	$242,500.00	0.64%	0	$0.00	NA	0	
	SAHARA MORTGAGE	2	$144,100.00	0.38%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$54,325.05	0.14%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	9	$593,484.00	1.57%	0	$0.00	NA	0	
	SFMC L.P.	1	$84,800.00	0.22%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$142,050.00	0.38%	0	$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$73,125.00	0.19%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$94,575.08	0.25%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	6	$370,770.63	0.98%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$199,391.70	0.53%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$28,640.00	0.08%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$148,840.00	0.39%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$63,900.00	0.17%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$22,300.00	0.06%	0	$0.00	NA	0	
	TEXAS BANK	1	$64,000.00	0.17%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$80,000.00	0.21%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$64,000.00	0.17%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$148,400.00	0.39%	0	$0.00	NA	0	
	THE TRUST BANK	1	$44,115.49	0.12%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$76,800.00	0.2%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	$67,314.99	0.18%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$69,000.00	0.18%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$82,386.34	0.22%	0	$0.00	NA	0	
	UMPQUA BANK	5	$324,290.58	0.86%	0	$0.00	NA	0	
	UNION SAVINGS BANK	4	$267,752.01	0.71%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$52,000.00	0.14%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$114,100.00	0.3%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$122,191.62	0.32%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$322,719.88	0.85%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$58,000.00	0.15%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	9	$573,053.14	1.52%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$84,000.00	0.22%	0	$0.00	NA	0	
		2	$109,950.00	0.29%	0	$0.00	NA	0	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC							
		WASHINGTON TRUST BANK	2	$144,925.00	0.38%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	5	$245,959.00	0.65%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$75,495.83	0.2%	0	$0.00	NA	0
		WEST GATE BANK	2	$109,400.00	0.29%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	5	$312,000.00	0.83%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$56,000.00	0.15%	0	$0.00	NA	0
		Unavailable	196	$12,683,239.35	33.57%	0	$0.00	NA	0
Total			**595**	**$37,808,418.65**	**100%**	**0**	**$0.00**		**0**
31417DHR7		ARIZONA STATE CREDIT UNION	1	$136,700.00	0.89%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$347,900.00	2.26%	0	$0.00	NA	0
		CASHCALL, INC.	3	$751,300.00	4.88%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$168,592.45	1.09%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$337,000.00	2.19%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	2	$353,900.00	2.3%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$135,812.63	0.88%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$540,264.43	3.51%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$361,000.00	2.34%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$365,400.00	2.37%	0	$0.00	NA	0
		LEADER BANK, N.A.	1	$410,000.00	2.66%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	$467,000.00	3.03%	0	$0.00	NA	0
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$143,000.00	0.93%	0	$0.00	NA	0
		MLD MORTGAGE, INC.	1	$196,200.00	1.27%	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	1	$198,150.00	1.29%	0	$0.00	NA	0
			1	$280,200.00	1.82%	0	$0.00	NA	0

		PARAMOUNT EQUITY MORTGAGE, LLC							
		PEOPLES BANK	1	$182,300.00	1.18%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$210,400.93	1.37%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$171,000.00	1.11%	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	2	$493,945.00	3.21%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$155,500.00	1.01%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$136,965.06	0.89%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$740,650.00	4.81%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	4	$1,078,433.48	7%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$330,810.00	2.15%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$481,500.00	3.13%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$408,436.51	2.65%	0	$0.00	NA	0
		Unavailable	25	$5,819,828.02	37.78%	0	$0.00	NA	0
Total			**64**	**$15,402,188.51**	**100%**	**0**	**$0.00**		**0**
31417DHS5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$494,295.05	19.04%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$1,139,922.14	43.9%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$535,850.00	20.64%	0	$0.00	NA	0
		Unavailable	2	$426,478.29	16.42%	0	$0.00	NA	0
Total			**12**	**$2,596,545.48**	**100%**	**0**	**$0.00**		**0**
31417DHT3		1ST MIDAMERICA CREDIT UNION	3	$248,500.00	0.35%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$413,500.00	0.58%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$77,598.61	0.11%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$129,000.00	0.18%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0
			1	$165,000.00	0.23%	0	$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY							
	ALABAMA ONE CREDIT UNION	5	$393,000.00	0.55%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	$589,500.00	0.82%	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$75,000.00	0.1%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$49,238.10	0.07%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$79,200.00	0.11%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$168,800.00	0.24%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$69,600.00	0.1%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$233,000.00	0.32%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$780,970.00	1.09%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$179,000.00	0.25%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$275,999.81	0.38%	0	$0.00	NA	0
	AUBURNBANK	3	$314,000.00	0.44%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$69,482.62	0.1%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$417,000.00	0.58%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$76,000.00	0.11%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	36	$4,183,435.34	5.83%	0	$0.00	NA	0
	BANK OF STANLY	10	$1,117,400.00	1.56%	0	$0.00	NA	0
	BANK OF WASHINGTON	4	$597,699.00	0.83%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$249,800.00	0.35%	0	$0.00	NA	0
	BLACKHAWK BANK	8	$906,400.00	1.26%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$329,000.00	0.46%	0	$0.00	NA	0
	CARROLLTON BANK	4	$367,111.00	0.51%	0	$0.00	NA	0
	CASHCALL, INC.	2	$447,555.69	0.62%	0	$0.00	NA	0
	CENTRAL BANK	3	$229,484.00	0.32%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$45,900.00	0.06%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$43,000.00	0.06%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$433,300.00	0.6%	0	$0.00	NA	0
		1	$95,000.00	0.13%	0	$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS 1ST BANK	1	$417,000.00	0.58%	0	$0.00	NA	0
	CITIZENS BANK	1	$61,500.00	0.09%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$137,101.16	0.19%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$134,500.00	0.19%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$396,000.00	0.55%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	2	$384,500.00	0.54%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$326,900.00	0.46%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$145,000.00	0.2%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$84,000.00	0.12%	0	$0.00	NA	0
	CORTRUST BANK	4	$688,000.00	0.96%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$505,400.00	0.7%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$227,000.00	0.32%	0	$0.00	NA	0
	DENALI STATE BANK	5	$609,500.00	0.85%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$180,000.00	0.25%	0	$0.00	NA	0
	DIME BANK	2	$431,000.00	0.6%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$89,300.00	0.12%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$548,300.00	0.76%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$189,400.00	0.26%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	$165,400.00	0.23%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$195,000.00	0.27%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$230,700.00	0.32%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$119,800.00	0.17%	0	$0.00	NA	0
	FIRST BANK	1	$172,500.00	0.24%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	6	$656,300.00	0.91%	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	2	$157,500.00	0.22%	0	$0.00	NA	0
		1	$216,868.00	0.3%	0	$0.00	NA	0

	FIRST CLOVER LEAF BANK							
	FIRST FEDERAL BANK OF OHIO	1	$102,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$519,500.00	0.72%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$114,500.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	$1,123,700.00	1.57%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$241,500.00	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$279,500.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$178,200.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	$1,652,268.75	2.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$54,700.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	$974,368.11	1.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$120,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$615,225.00	0.86%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$171,400.00	0.24%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$63,000.00	0.09%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$115,000.00	0.16%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$473,900.00	0.66%	0	$0.00	NA	0
	FREMONT BANK	1	$190,219.00	0.26%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$125,000.00	0.17%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$89,400.00	0.12%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$60,509.08	0.08%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$222,511.00	0.31%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	5	$861,009.00	1.2%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$197,925.62	0.28%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$195,000.00	0.27%	0	$0.00	NA	0

	HOMETOWN BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.58%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$83,500.00	0.12%	0	$0.00	NA	0	
	ILLINI BANK	7	$870,907.92	1.21%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	$960,170.00	1.34%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	3	$351,100.00	0.49%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$90,000.00	0.13%	0	$0.00	NA	0	
	LA SALLE STATE BANK	2	$253,000.00	0.35%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	8	$1,858,000.00	2.59%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	4	$700,000.00	0.98%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	2	$200,000.00	0.28%	0	$0.00	NA	0	
	MARINE BANK	10	$1,062,996.81	1.48%	0	$0.00	NA	0	
	MERCANTILE BANK	8	$737,315.34	1.03%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,500.00	0.2%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	0.14%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	6	$590,000.00	0.82%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$831,000.00	1.16%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$310,000.00	0.43%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$91,000.00	0.13%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$107,000.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$305,000.00	0.42%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$386,700.00	0.54%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$485,420.00	0.68%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.42%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,533,725.00	2.14%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$346,500.00	0.48%	0	$0.00	NA	0	

	OLD FORT BANKING COMPANY	3	$322,636.00	0.45%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$359,750.00	0.5%	0	$0.00	NA	0	
	PARK BANK	5	$597,000.00	0.83%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	35	$7,130,897.57	9.93%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$339,600.00	0.47%	0	$0.00	NA	0	
	PEOPLES STATE BANK	2	$150,200.00	0.21%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$66,501.22	0.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	13	$1,328,477.06	1.85%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	4	$427,740.91	0.6%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$453,022.44	0.63%	0	$0.00	NA	0	
	PRIMEBANK	2	$112,300.00	0.16%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$112,242.22	0.16%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$478,142.89	0.67%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,465.00	0.1%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$148,000.00	0.21%	0	$0.00	NA	0	
	ROUNDBANK	1	$68,000.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$58,100.00	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$439,500.00	0.61%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK	1	$60,200.00	0.08%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$51,500.00	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$161,500.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$144,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$213,300.00	0.3%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$115,400.00	0.16%	0	$0.00	NA	0	
		7	$924,550.00	1.29%	0	$0.00	NA	0	

		STILLWATER NATIONAL BANK & TRUST COMPANY							
		STOCKMAN BANK OF MONTANA	1	$77,600.00	0.11%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	3	$411,500.00	0.57%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	18	$1,702,382.09	2.37%	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$76,000.00	0.11%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN AMBOY	1	$40,000.00	0.06%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	2	$366,950.00	0.51%	0	$0.00	NA	0
		THE PARK BANK	1	$155,000.00	0.22%	0	$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	$59,000.00	0.08%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$153,000.00	0.21%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$317,250.00	0.44%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$121,000.00	0.17%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	13	$1,489,628.32	2.07%	0	$0.00	NA	0
		UNITY BANK	1	$43,000.00	0.06%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,000.00	0.24%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$189,000.00	0.26%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$129,000.00	0.18%	0	$0.00	NA	0
		WESTBURY BANK	1	$92,000.00	0.13%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$144,000.00	0.2%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$74,800.00	0.1%	0	$0.00	NA	0
		Unavailable	59	$7,893,760.59	10.97%	0	$0.00	NA	0
Total			**550**	**$71,793,010.27**	**100%**	**0**	**$0.00**		**0**
31417DHU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$349,000.00	0.35%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$239,000.00	0.24%	0	$0.00	NA	0
			1	$117,700.00	0.12%	0	$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY							
	ALASKA USA FEDERAL CREDIT UNION	2	$261,250.00	0.26%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$494,225.00	0.49%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	0.2%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$587,659.00	0.59%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$134,000.00	0.13%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$172,000.00	0.17%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$500,452.41	0.5%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$1,022,039.30	1.02%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$462,203.57	0.46%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$167,500.00	0.17%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$351,179.13	0.35%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$317,000.00	0.32%	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$300,000.00	0.3%	0	$0.00	NA	0
	BAYCOAST BANK	1	$260,000.00	0.26%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$102,400.00	0.1%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$106,500.00	0.11%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.1%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	$502,000.00	0.5%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$817,000.00	0.82%	0	$0.00	NA	0
	CASHCALL, INC.	40	$11,260,905.74	11.25%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$197,494.03	0.2%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$1,522,611.00	1.52%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$80,518.87	0.08%	0	$0.00	NA	0
	CENTRAL STATE BANK	3	$297,500.00	0.3%	0	$0.00	NA	0
	CENTRUE BANK	3	$353,800.00	0.35%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0
	CHEMICAL BANK	1	$160,000.00	0.16%	0	$0.00	NA	0
		5	$963,376.00	0.96%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY							
	CIS FINANCIAL SERVICES, INC.	2	$374,000.00	0.37%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$130,000.00	0.13%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$1,239,035.00	1.24%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$206,300.00	0.21%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$143,450.00	0.14%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$157,000.00	0.16%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	$500,104.74	0.5%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$335,000.00	0.33%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$107,000.00	0.11%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$552,700.00	0.55%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	$405,907.62	0.41%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,226,700.00	1.23%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$156,000.00	0.16%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$145,000.00	0.14%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$426,200.00	0.43%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$252,000.00	0.25%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$179,500.00	0.18%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$520,000.00	0.52%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$350,937.32	0.35%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$446,000.00	0.45%	0	$0.00	NA	0
		1	$146,400.00	0.15%	0	$0.00	NA	0

	FIRST BANK OF WYOMING							
	FIRST CLOVER LEAF BANK	1	$145,000.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$60,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$134,700.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$965,500.00	0.96%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$225,000.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$250,000.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$125,000.00	0.12%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$120,800.00	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	16	$2,545,283.08	2.54%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$27,200.00	0.03%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$84,387.78	0.08%	0	$0.00	NA	0
	FREMONT BANK	34	$5,843,328.74	5.84%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,195,350.00	1.19%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$114,626.54	0.11%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$572,050.00	0.57%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$249,500.00	0.25%	0	$0.00	NA	0
	HAWTHORN BANK	2	$347,467.63	0.35%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$102,750.00	0.1%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$110,400.00	0.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$113,300.00	0.11%	0	$0.00	NA	0
	INVESTORS BANK	4	$936,500.00	0.94%	0	$0.00	NA	0

	ISB COMMUNITY BANK	1	$63,000.00	0.06%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$314,100.00	0.31%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$248,294.14	0.25%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,314,000.00	2.31%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	2	$221,100.00	0.22%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$455,555.00	0.46%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$87,500.00	0.09%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$245,000.00	0.24%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$85,750.00	0.09%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$113,750.00	0.11%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	3	$316,439.44	0.32%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$235,467.97	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$437,000.00	0.44%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$125,000.00	0.12%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	
	METRO CREDIT UNION	10	$2,097,315.00	2.1%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$298,000.00	0.3%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$353,050.00	0.35%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$110,500.00	0.11%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	2	$511,000.00	0.51%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$473,750.00	0.47%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$80,000.00	0.08%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	$499,341.00	0.5%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,000.00	0.12%	0	$0.00	NA	0	
		1	$55,000.00	0.05%	0	$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	
	NORTH SHORE TRUST AND SAVINGS	1	$104,500.00	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$414,800.00	0.41%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,197,495.10	1.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$429,325.17	0.43%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$430,000.00	0.43%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$92,000.00	0.09%	0	$0.00	NA	0	
	ORRSTOWN BANK	4	$661,300.00	0.66%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$528,620.84	0.53%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$585,500.00	0.58%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$384,300.00	0.38%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$205,000.00	0.2%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$152,875.67	0.15%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$105,000.00	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$120,800.00	0.12%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	
	PROVIDENCE BANK	2	$434,000.00	0.43%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$365,000.00	0.36%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$236,000.00	0.24%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$600,750.00	0.6%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$681,585.29	0.68%	0	$0.00	NA	0	
	RENASANT BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	

	RIVER VALLEY BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$825,505.00	0.82%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$272,400.00	0.27%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$129,200.00	0.13%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,009,750.00	1.01%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$82,069.35	0.08%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$252,600.00	0.25%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$375,000.00	0.37%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$117,200.00	0.12%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$288,500.00	0.29%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	$282,000.00	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$134,730.00	0.13%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$100,000.00	0.1%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$348,750.00	0.35%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$108,800.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	$134,800.00	0.13%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$271,487.86	0.27%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$296,800.00	0.3%	0	$0.00	NA	0	
	UMPQUA BANK	6	$1,434,500.00	1.43%	0	$0.00	NA	0	
	UNION SAVINGS BANK	12	$1,852,889.26	1.85%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.05%	0	$0.00	NA	0	
		3	$454,590.49	0.45%	0	$0.00	NA	0	

		UNITED SHORE FINANCIAL SERVICES, LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$377,600.00	0.38%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$320,300.00	0.32%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$270,150.00	0.27%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	4	$921,000.00	0.92%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	8	$1,358,489.95	1.36%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	3	$586,300.00	0.59%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	2	$231,000.00	0.23%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$170,000.00	0.17%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$145,000.00	0.14%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$408,080.00	0.41%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	3	$320,800.00	0.32%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$651,950.00	0.65%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
		WEST GATE BANK	1	$198,200.00	0.2%	0	$0.00	NA	0	
		WESTBURY BANK	2	$207,000.00	0.21%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$318,000.00	0.32%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$89,000.00	0.09%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	
		Unavailable	101	$19,539,454.51	19.58%	0	$0.00	NA	0	
Total			**551**	**$100,105,353.54**	**100%**	**0**	**$0.00**		**0**	
31417DHV8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,500.00	0.2%	0	$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	1	$111,400.00	0.18%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	$136,000.00	0.22%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$412,741.48	0.68%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$45,300.00	0.07%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$91,500.00	0.15%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$169,000.00	0.28%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$135,000.00	0.22%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$130,000.00	0.21%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$96,142.00	0.16%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$131,900.00	0.22%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$532,050.71	0.87%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$311,500.00	0.51%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$97,400.00	0.16%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$105,370.00	0.17%	0	$0.00	NA	0	
	BANK OF STANLY	1	$61,000.00	0.1%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$177,500.00	0.29%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$471,900.00	0.77%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$380,000.00	0.62%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$320,000.00	0.52%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$345,000.00	0.56%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$407,550.00	0.67%	0	$0.00	NA	0	
	CASHCALL, INC.	19	$4,619,000.00	7.55%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$117,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$427,925.00	0.7%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$160,000.00	0.26%	0	$0.00	NA	0	
	CENTREBANK	1	$69,800.00	0.11%	0	$0.00	NA	0	
	CENTRUE BANK	1	$118,100.00	0.19%	0	$0.00	NA	0	

	CHARTWAY FEDERAL CREDIT UNION	1	$96,500.00	0.16%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$223,597.31	0.37%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	$268,000.00	0.44%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$96,027.84	0.16%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$132,800.00	0.22%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$191,000.00	0.31%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$194,616.05	0.32%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$98,200.00	0.16%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$196,500.00	0.32%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$95,000.00	0.16%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$113,600.00	0.19%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	$347,200.00	0.57%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$305,900.00	0.5%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$234,075.00	0.38%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$215,500.00	0.35%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$616,796.09	1.01%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$138,289.09	0.23%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,000.00	0.21%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$120,500.00	0.2%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.68%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	$125,000.00	0.2%	0	$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$121,000.00	0.2%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$200,000.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$186,097.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$203,725.00	0.33%	0	$0.00	NA	0
	FIRST PLACE BANK	13	$2,305,800.00	3.77%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$152,000.00	0.25%	0	$0.00	NA	0
	FREMONT BANK	23	$4,353,885.23	7.12%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,628,205.43	2.66%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$138,000.00	0.23%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$107,500.00	0.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$449,050.00	0.73%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$175,000.00	0.29%	0	$0.00	NA	0
	HAWTHORN BANK	4	$576,348.83	0.94%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$124,000.00	0.2%	0	$0.00	NA	0
	HOME STATE BANK	1	$280,500.00	0.46%	0	$0.00	NA	0
	HOMETOWN BANK	1	$81,284.35	0.13%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$631,100.00	1.03%	0	$0.00	NA	0
	INVESTORS BANK	1	$95,000.00	0.16%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$871,650.00	1.43%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$390,000.00	0.64%	0	$0.00	NA	0
	LAKE AREA BANK	1	$44,700.00	0.07%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$754,000.00	1.23%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$303,000.00	0.5%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$251,464.50	0.41%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$291,000.00	0.48%	0	$0.00	NA	0

	LIBERTY BANK	1	$185,000.00	0.3%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$191,200.00	0.31%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$36,000.00	0.06%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$417,000.00	0.68%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$100,800.00	0.16%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$116,000.00	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$409,300.00	0.67%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$324,950.00	0.53%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.21%	0	$0.00	NA	0	
	METRO CREDIT UNION	5	$967,132.74	1.58%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$148,000.00	0.24%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$86,000.00	0.14%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$171,000.00	0.28%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$180,000.00	0.29%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$193,000.00	0.32%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$142,000.00	0.23%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$139,000.00	0.23%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$810,952.78	1.33%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$423,892.63	0.69%	0	$0.00	NA	0	
	OAK BANK	1	$394,900.00	0.65%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$159,701.49	0.26%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$444,100.00	0.73%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$258,900.00	0.42%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$438,299.38	0.72%	0	$0.00	NA	0	
	PEOPLES BANK	1	$101,250.00	0.17%	0	$0.00	NA	0	

	PLATINUM HOME MORTGAGE	1	$200,000.00	0.33%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$388,280.68	0.64%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$701,300.00	1.15%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$494,280.92	0.81%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$120,000.00	0.2%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$123,000.00	0.2%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$127,000.00	0.21%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$493,980.00	0.81%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$478,405.17	0.78%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,022,800.00	1.67%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$215,000.00	0.35%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$739,000.00	1.21%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$507,800.00	0.83%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$108,000.00	0.18%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$84,500.00	0.14%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.26%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$76,000.00	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$219,961.00	0.36%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$283,000.00	0.46%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$233,500.00	0.38%	0	$0.00	NA	0	
		1	$113,000.00	0.18%	0	$0.00	NA	0	

		SUFFOLK COUNTY NATIONAL BANK								
		SUN WEST MORTGAGE COMPANY INC.	1	$142,000.00	0.23%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$113,400.00	0.19%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$175,000.00	0.29%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$142,000.00	0.23%	0	$0.00	NA	0	
		THE PARK BANK	1	$328,000.00	0.54%	0	$0.00	NA	0	
		UMPQUA BANK	3	$697,200.00	1.14%	0	$0.00	NA	0	
		UNION SAVINGS BANK	15	$2,299,944.14	3.76%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$244,000.00	0.4%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$353,000.00	0.58%	0	$0.00	NA	0	
		UNITY BANK	1	$218,000.00	0.36%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$314,800.00	0.51%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	4	$831,496.13	1.36%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$359,000.00	0.59%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$125,500.00	0.21%	0	$0.00	NA	0	
		WESTBURY BANK	1	$169,000.00	0.28%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$200,749.74	0.33%	0	$0.00	NA	0	
		Unavailable	65	$10,383,538.84	16.95%	0	$0.00	NA	0	
Total			**369**	**$61,143,806.55**	**100%**	**0**	**$0.00**		**0**	
31417DHW6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$2,951,372.90	8.23%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	48	$11,521,550.00	32.14%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$399,050.00	1.11%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$171,000.00	0.48%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	26	$4,259,584.00	11.88%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$162,000.00	0.45%	0	$0.00	NA	0	

		CONSUMERS CREDIT UNION	1	$120,500.00	0.34%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	1	$320,000.00	0.89%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	1	$177,775.59	0.5%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$117,086.00	0.33%	0	$0.00	NA	0	
		Unavailable	75	$15,651,259.74	43.65%	0	$0.00	NA	0	
Total			**175**	**$35,851,178.23**	**100%**	**0**	**$0.00**		**0**	
31417DHX4		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$203,104.67	0.86%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$269,700.00	1.15%	0	$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	1	$417,000.00	1.77%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$216,000.00	0.92%	0	$0.00	NA	0	
		CASHCALL, INC.	11	$2,419,000.00	10.29%	0	$0.00	NA	0	
		CHEMICAL BANK	1	$226,000.00	0.96%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	$276,000.00	1.17%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	1.02%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	3	$890,589.27	3.79%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$296,050.00	1.26%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$405,500.00	1.72%	0	$0.00	NA	0	
		FREMONT BANK	3	$759,765.00	3.23%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$411,000.00	1.75%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$175,000.00	0.74%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	$181,150.00	0.77%	0	$0.00	NA	0	
		METRO CREDIT UNION	1	$321,588.00	1.37%	0	$0.00	NA	0	
		OPES ADVISORS, INC	1	$227,000.00	0.97%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	2	$399,500.00	1.7%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$192,000.00	0.82%	0	$0.00	NA	0	
		SECURITY NATIONAL MORTGAGE	1	$284,454.47	1.21%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$175,000.00	0.74%	0	$0.00	NA	0	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$222,957.87	0.95%	0	$0.00	NA	0	
		UNION SAVINGS BANK	7	$1,748,369.96	7.44%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$227,500.00	0.97%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,000.00	0.79%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	29	$6,704,444.12	28.52%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$782,000.00	3.33%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$230,000.00	0.98%	0	$0.00	NA	0	
		Unavailable	20	$4,424,499.45	18.81%	0	$0.00	NA	0	
Total			**101**	**$23,511,172.81**	**100%**	**0**	**$0.00**		**0**	
31417DHY2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$342,781.10	16.53%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$319,550.02	15.41%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$336,400.00	16.23%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$123,751.68	5.97%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$83,600.00	4.03%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$143,600.00	6.93%	0	$0.00	NA	0	
		GEORGIA'S OWN CREDIT UNION	1	$201,612.75	9.73%	0	$0.00	NA	0	
		HARBORONE CREDIT UNION	1	$225,000.00	10.85%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$114,500.00	5.52%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$182,300.00	8.8%	0	$0.00	NA	0	
Total			**10**	**$2,073,095.55**	**100%**	**0**	**$0.00**		**0**	
31417DHZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$394,700.00	0.65%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	$312,525.00	0.51%	0	$0.00	NA	0	
			1	$264,400.00	0.43%	0	$0.00	NA	0	

	ALLIED MORTGAGE GROUP, INC.							
	ALPINE BANK & TRUST CO.	2	$266,600.00	0.44%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$134,000.00	0.22%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$889,500.00	1.46%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$179,000.00	0.29%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$138,500.00	0.23%	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$259,608.40	0.43%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$459,600.00	0.75%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$370,776.07	0.61%	0	$0.00	NA	0
	AUBURNBANK	1	$241,700.00	0.4%	0	$0.00	NA	0
	AVIDIA BANK	1	$194,000.00	0.32%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$124,000.00	0.2%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$215,500.00	0.35%	0	$0.00	NA	0
	BANK OF HAWAII	1	$396,000.00	0.65%	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$954,550.00	1.57%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$222,000.00	0.36%	0	$0.00	NA	0
	BANNER BANK	1	$325,000.00	0.53%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$387,500.00	0.64%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$190,500.00	0.31%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$147,972.00	0.24%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$616,039.53	1.01%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$349,026.47	0.57%	0	$0.00	NA	0
	CENTRUE BANK	1	$125,000.00	0.21%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$481,500.00	0.79%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$193,500.00	0.32%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$169,000.00	0.28%	0	$0.00	NA	0
		1	$364,750.00	0.6%	0	$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$382,250.00	0.63%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$219,750.00	0.36%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$174,000.00	0.29%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$731,200.00	1.2%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$651,894.26	1.07%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$714,235.00	1.17%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$158,000.00	0.26%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$123,500.00	0.2%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$157,244.53	0.26%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$123,800.00	0.2%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,400.00	0.18%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$528,400.00	0.87%	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$111,000.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$138,675.00	0.23%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$249,200.00	0.41%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,577,000.00	2.59%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$552,525.00	0.91%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$252,000.00	0.41%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$173,000.00	0.28%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$647,449.83	1.06%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$162,500.00	0.27%	0	$0.00	NA	0

	FOX RIVER STATE BANK	1	$164,300.00	0.27%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$362,300.00	0.59%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$278,300.00	0.46%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$495,602.30	0.81%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$584,100.00	0.96%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	$644,500.00	1.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$993,600.00	1.63%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$180,500.00	0.3%	0	$0.00	NA	0	
	HOME STATE BANK	1	$197,910.00	0.32%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$465,000.00	0.76%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$204,000.00	0.33%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$901,976.23	1.48%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$148,000.00	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$407,600.00	0.67%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$440,400.00	0.72%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$170,960.00	0.28%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$210,000.00	0.34%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$204,691.24	0.34%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$165,050.00	0.27%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$296,500.00	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,000.00	0.22%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$124,600.00	0.2%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$225,000.00	0.37%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$198,000.00	0.33%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	$135,000.00	0.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$293,100.00	0.48%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$188,300.00	0.31%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$179,400.00	0.29%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$119,000.00	0.2%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$215,625.00	0.35%	0	$0.00	NA	0	
	NORTH VALLEY BANK	1	$220,700.00	0.36%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,001,050.00	1.64%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$603,600.00	0.99%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$170,000.00	0.28%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	4	$1,113,834.56	1.83%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	8	$1,427,180.98	2.34%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$61,750.00	0.1%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$298,000.00	0.49%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$564,500.00	0.93%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$451,035.09	0.74%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$407,642.29	0.67%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	3	$724,800.00	1.19%	0	$0.00	NA	0	
	REGIONS BANK	1	$129,470.03	0.21%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$249,700.00	0.41%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$324,000.00	0.53%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$181,340.00	0.3%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$236,600.00	0.39%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$86,143.79	0.14%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$631,755.61	1.04%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$190,900.00	0.31%	0	$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$165,500.00	0.27%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$603,000.00	0.99%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$707,500.00	1.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$131,700.00	0.22%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$131,000.00	0.22%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$402,750.00	0.66%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$531,019.00	0.87%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$137,500.00	0.23%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$691,276.94	1.14%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$120,000.00	0.2%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	$1,715,838.80	2.82%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	4	$987,026.49	1.62%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$195,150.00	0.32%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,018,200.00	1.67%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$161,500.00	0.27%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$329,000.00	0.54%	0	$0.00	NA	0	
	UMPQUA BANK	6	$1,305,950.00	2.14%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$361,174.13	0.59%	0	$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	$262,600.00	0.43%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$570,220.00	0.94%	0	$0.00	NA	0	
	UNITY BANK	1	$214,300.00	0.35%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$292,568.36	0.48%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$580,255.02	0.95%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION	1	$236,300.00	0.39%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$326,500.00	0.54%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,127,305.91	3.49%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$271,000.00	0.44%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$313,500.00	0.51%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$543,142.49	0.89%	0	$0.00	NA	0	
		WOLVERINE BANK FSB	1	$105,000.00	0.17%	0	$0.00	NA	0	
		Unavailable	38	$9,338,399.05	15.38%	0	$0.00	NA	0	
Total			**285**	**$60,900,264.40**	**100%**	**0**	**$0.00**		**0**	
31417DJ20		ACACIA FEDERAL SAVINGS BANK	1	$460,000.00	0.32%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$752,500.00	0.52%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$325,000.00	0.22%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$390,324.16	0.27%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$372,260.00	0.26%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$236,000.00	0.16%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$256,000.00	0.18%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$201,413.73	0.14%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$417,000.00	0.29%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$191,274.72	0.13%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$225,300.00	0.16%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$816,890.44	0.56%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$413,393.62	0.29%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$232,500.00	0.16%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$233,781.02	0.16%	0	$0.00	NA	0	

	BAY-VALLEY MORTGAGE GROUP	1	$262,500.00	0.18%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,181,600.00	0.82%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$200,000.00	0.14%	0	$0.00	NA	0	
	CASHCALL, INC.	23	$6,467,900.00	4.47%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$494,500.00	0.34%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	6	$1,605,726.54	1.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$207,200.00	0.14%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$489,000.00	0.34%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$184,000.00	0.13%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$198,304.65	0.14%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$184,500.00	0.13%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$382,700.00	0.26%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$1,166,200.00	0.81%	0	$0.00	NA	0	
	DIME BANK	1	$178,000.00	0.12%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$277,000.00	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$826,300.00	0.57%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$227,000.00	0.16%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$177,729.18	0.12%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$520,000.00	0.36%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$633,688.55	0.44%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$189,500.00	0.13%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$1,436,161.31	0.99%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$736,000.00	0.51%	0	$0.00	NA	0	
		1	$256,750.00	0.18%	0	$0.00	NA	0	

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST HAWAIIAN BANK	1	$364,000.00	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$195,950.15	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$743,800.00	0.51%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$390,000.00	0.27%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$234,500.00	0.16%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$631,000.00	0.44%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$608,000.00	0.42%	0	$0.00	NA	0
	FREMONT BANK	34	$9,945,941.03	6.87%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$705,000.00	0.49%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$252,000.00	0.17%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	$225,000.00	0.16%	0	$0.00	NA	0
	GMFS, LLC	1	$317,500.00	0.22%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	$903,302.97	0.62%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$209,500.00	0.14%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$190,700.00	0.13%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,342,800.00	0.93%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$221,000.00	0.15%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$212,000.00	0.15%	0	$0.00	NA	0
	INVESTORS BANK	1	$295,323.00	0.2%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$404,000.00	0.28%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$181,450.00	0.13%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,228,677.55	0.85%	0	$0.00	NA	0
	LEADER BANK, N.A.	8	$2,595,750.00	1.79%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$579,500.00	0.4%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT	1	$173,486.53	0.12%	0	$0.00	NA	0

	UNION							
	MAGNA BANK	1	$200,000.00	0.14%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$237,600.00	0.16%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$188,000.00	0.13%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$282,700.00	0.2%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$644,268.00	0.44%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$265,408.00	0.18%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$746,497.21	0.52%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$251,500.00	0.17%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$177,650.00	0.12%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$258,000.00	0.18%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$306,150.00	0.21%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$525,300.00	0.36%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$369,774.16	0.26%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$677,297.18	0.47%	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,530,500.00	1.06%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$243,000.00	0.17%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$619,260.09	0.43%	0	$0.00	NA	0
	PEOPLES BANK	1	$250,000.00	0.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,793,580.00	1.24%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	5	$985,300.00	0.68%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$306,000.00	0.21%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$283,031.10	0.2%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$537,000.00	0.37%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$622,500.00	0.43%	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	$493,750.00	0.34%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	4	$905,120.00	0.62%	0	$0.00	NA	0

	INC.								
	REDSTONE FEDERAL CREDIT UNION	1	$275,000.00	0.19%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$634,900.00	0.44%	0	$0.00	NA	0	
	RENASANT BANK	3	$789,600.00	0.55%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$255,000.00	0.18%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	$450,000.00	0.31%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$196,000.00	0.14%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	4	$1,025,200.00	0.71%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$571,000.00	0.39%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$185,000.00	0.13%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$306,000.00	0.21%	0	$0.00	NA	0	
	SECURITY ONE LENDING	1	$180,000.00	0.12%	0	$0.00	NA	0	
	SEVERN SAVINGS BANK FSB	1	$180,000.00	0.12%	0	$0.00	NA	0	
	SFMC L.P.	1	$200,000.00	0.14%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$817,700.00	0.56%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$465,500.00	0.32%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$285,000.00	0.2%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$605,000.00	0.42%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$282,845.96	0.2%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$180,000.00	0.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$685,549.00	0.47%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$182,000.00	0.13%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$240,000.00	0.17%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$220,000.00	0.15%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$235,000.00	0.16%	0	$0.00	NA	0	

		THE GOLDEN 1 CREDIT UNION	1	$189,677.35	0.13%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	1	$192,000.00	0.13%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	4	$814,253.10	0.56%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$302,600.00	0.21%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	4	$1,104,336.26	0.76%	0	$0.00	NA	0	
		UMPQUA BANK	4	$1,065,650.58	0.74%	0	$0.00	NA	0	
		UNION SAVINGS BANK	5	$1,372,673.24	0.95%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$666,500.00	0.46%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,007,574.00	0.7%	0	$0.00	NA	0	
		UNIVERSITY BANK	1	$214,300.00	0.15%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$231,200.00	0.16%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$240,000.00	0.17%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	61	$16,031,688.52	11.07%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	3	$732,100.00	0.51%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$3,349,300.00	2.31%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$327,800.00	0.23%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,100.00	0.14%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$409,300.00	0.28%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$276,000.00	0.19%	0	$0.00	NA	0	
		WESTBURY BANK	1	$225,000.00	0.16%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	3	$885,518.00	0.61%	0	$0.00	NA	0	
		Unavailable	157	$44,074,457.76	30.37%	0	$0.00	NA	0	
Total			**529**	**$144,837,588.66**	**100%**	**0**	**$0.00**		**0**	
31417DJ38		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$286,307.26	4.79%	0	$0.00	NA	0	
			1	$189,530.61	3.17%	0	$0.00	NA	0	

		FIRST FINANCIAL CREDIT UNION							
		FIRST REPUBLIC BANK	1	$540,842.78	9.05%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	2	$475,984.07	7.97%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$190,787.51	3.19%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$224,996.47	3.77%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$526,889.49	8.82%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	$1,918,240.28	32.11%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$653,757.37	10.94%	0	$0.00	NA	0
		Unavailable	4	$966,191.56	16.19%	0	$0.00	NA	0
Total			**22**	**$5,973,527.40**	**100%**	**0**	**$0.00**		**0**
31417DJ46		ACCESS NATIONAL BANK	6	$1,311,545.72	2.56%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$3,862,958.52	7.55%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	26	$6,325,561.80	12.36%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$981,525.00	1.92%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	14	$3,490,891.64	6.82%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$2,643,350.00	5.17%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$189,750.00	0.37%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	$372,799.87	0.73%	0	$0.00	NA	0
		Unavailable	120	$31,987,376.86	62.52%	0	$0.00	NA	0
Total			**201**	**$51,165,759.41**	**100%**	**0**	**$0.00**		**0**
31417DJ53		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$183,018.47	6.59%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$256,000.00	9.21%	0	$0.00	NA	0
		CASHCALL, INC.	5	$1,248,000.00	44.92%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$175,541.09	6.32%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$226,000.00	8.13%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$242,000.00	8.71%	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL	1	$211,779.56	7.62%	0	$0.00	NA	0

		ASSOCIATION							
		Unavailable	1	$236,000.00	8.5%	0	$0.00	NA	0
Total			**12**	**$2,778,339.12**	**100%**	**0**	**$0.00**		**0**
31417DJ61		AMERISAVE MORTGAGE CORPORATION	4	$2,221,822.62	10.63%	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$622,381.54	2.98%	0	$0.00	NA	0
		Unavailable	32	$18,061,811.58	86.39%	0	$0.00	NA	0
Total			**37**	**$20,906,015.74**	**100%**	**0**	**$0.00**		**0**
31417DJ79		ADIRONDACK TRUST COMPANY THE	1	$192,000.00	0.41%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	5	$764,000.00	1.63%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$496,250.00	1.06%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	8	$1,779,300.00	3.8%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$400,000.00	0.85%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$299,250.00	0.64%	0	$0.00	NA	0
		AUBURNBANK	1	$200,750.00	0.43%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$185,502.12	0.4%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	14	$2,048,974.00	4.37%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$501,750.00	1.07%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	2	$530,000.00	1.13%	0	$0.00	NA	0
		BUSEY BANK	1	$88,500.00	0.19%	0	$0.00	NA	0
		CARROLLTON BANK	1	$192,740.00	0.41%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	4	$1,433,000.00	3.06%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$95,335.00	0.2%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$154,000.00	0.33%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$83,000.00	0.18%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	5	$552,150.00	1.18%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC.	1	$300,935.00	0.64%	0	$0.00	NA	0
		DENALI STATE BANK	8	$1,653,650.00	3.53%	0	$0.00	NA	0

	DIME BANK	1	$178,500.00	0.38%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$508,000.00	1.08%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$69,000.00	0.15%	0	$0.00	NA	0	
	FIRST BANK OF WYOMING	2	$562,700.00	1.2%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	$253,550.00	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$59,920.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$383,000.00	0.82%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$149,748.07	0.32%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$3,778,500.00	8.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$109,675.00	0.23%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$434,000.00	0.93%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$410,000.00	0.87%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	3	$1,209,000.00	2.58%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.89%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$80,000.00	0.17%	0	$0.00	NA	0	
	GECU	1	$90,350.00	0.19%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$414,000.00	0.88%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	6	$2,574,615.42	5.49%	0	$0.00	NA	0	
	HOME FEDERAL BANK	5	$1,178,411.73	2.51%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$160,000.00	0.34%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$664,152.85	1.42%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$395,000.00	0.84%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$235,000.00	0.5%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$300,000.00	0.64%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$417,000.00	0.89%	0	$0.00	NA	0	
		2	$451,200.00	0.96%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK							
	MARINE BANK	2	$281,210.20	0.6%	0	$0.00	NA	0
	MERCANTILE BANK	1	$180,000.00	0.38%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$57,600.00	0.12%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$137,680.00	0.29%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$480,225.00	1.02%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$520,700.00	1.11%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.53%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$208,700.00	0.45%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$99,000.00	0.21%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	$323,749.04	0.69%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$168,492.95	0.36%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	2	$651,600.00	1.39%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$210,400.00	0.45%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	$283,588.58	0.61%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,325.00	0.25%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$122,000.00	0.26%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$212,000.00	0.45%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$329,200.00	0.7%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$289,900.00	0.62%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$255,650.00	0.55%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$139,600.00	0.3%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$410,000.00	0.87%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	$1,319,670.03	2.82%	0	$0.00	NA	0
		1	$225,000.00	0.48%	0	$0.00	NA	0

		THE FARMERS STATE BANK AND TRUST COMPANY							
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$634,480.00	1.35%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$270,000.00	0.58%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$126,350.00	0.27%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$81,000.00	0.17%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$200,000.00	0.43%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$642,538.00	1.37%	0	$0.00	NA	0
		Unavailable	55	$10,203,382.11	21.8%	0	$0.00	NA	0
Total			**222**	**$46,864,450.10**	**100%**	**0**	**$0.00**		**0**
31417DJ87		ACCESS NATIONAL BANK	1	$404,000.00	14.04%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,117,508.70	73.57%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$203,400.00	7.07%	0	$0.00	NA	0
		Unavailable	1	$153,200.00	5.32%	0	$0.00	NA	0
Total			**12**	**$2,878,108.70**	**100%**	**0**	**$0.00**		**0**
31417DJ95		ACACIA FEDERAL SAVINGS BANK	3	$750,500.00	0.35%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$621,600.00	0.29%	0	$0.00	NA	0
		AFFILIATED BANK	1	$193,200.00	0.09%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	$629,500.00	0.3%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$598,458.27	0.28%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$280,725.00	0.13%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$248,000.00	0.12%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$821,800.00	0.39%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$345,705.08	0.16%	0	$0.00	NA	0
		AMERICAN BANK	2	$505,000.00	0.24%	0	$0.00	NA	0
		AMERICAN BANK &	1	$190,500.00	0.09%	0	$0.00	NA	0

	TRUST CO., INC.								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$294,750.00	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$260,000.00	0.12%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$292,500.00	0.14%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$330,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$292,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$795,600.00	0.38%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$176,000.00	0.08%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$399,400.00	0.19%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$336,000.00	0.16%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$585,000.00	0.28%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$322,200.00	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$1,335,605.80	0.63%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$1,140,500.00	0.54%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$2,480,950.00	1.17%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$216,000.00	0.1%	0	$0.00	NA	0	
	BANK MUTUAL	1	$205,500.00	0.1%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	2	$371,200.00	0.18%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$1,003,000.00	0.47%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$417,000.00	0.2%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$383,000.00	0.18%	0	$0.00	NA	0	
	BANK OF STANLY	3	$804,000.00	0.38%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$682,624.59	0.32%	0	$0.00	NA	0	
	BANKNEWPORT	1	$214,000.00	0.1%	0	$0.00	NA	0	
	BANNER BANK	1	$506,000.00	0.24%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$450,092.00	0.21%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,179,056.68	1.03%	0	$0.00	NA	0	

	CAMBRIDGE SAVINGS BANK	1	$303,500.00	0.14%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$208,657.47	0.1%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$178,125.00	0.08%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,676,515.00	0.79%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$534,800.00	0.25%	0	$0.00	NA	0	
	CASHCALL, INC.	34	$11,274,300.00	5.32%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$993,024.00	0.47%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$218,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$256,800.00	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,154,950.00	0.54%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$229,800.00	0.11%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$207,000.00	0.1%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$258,000.00	0.12%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	9	$2,818,964.00	1.33%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$181,000.00	0.09%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	$2,811,950.00	1.33%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$214,700.00	0.1%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$191,500.00	0.09%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$349,000.00	0.16%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	$949,600.00	0.45%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$353,000.00	0.17%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$175,000.00	0.08%	0	$0.00	NA	0	
		1	$300,000.00	0.14%	0	$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS								
	DHCU COMMUNITY CREDIT UNION	1	$229,500.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$824,800.00	0.39%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$282,800.00	0.13%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$323,000.00	0.15%	0	$0.00	NA	0	
	ELEVATIONS CU	5	$1,406,800.00	0.66%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$417,000.00	0.2%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	$2,423,600.00	1.14%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$242,000.00	0.11%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$474,000.00	0.22%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$262,400.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$185,000.00	0.09%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	2	$685,000.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,036,988.00	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,426,018.73	0.67%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$460,000.00	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,216,820.00	0.57%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$669,761.00	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$477,876.08	0.23%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$215,154.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$454,691.18	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$214,400.00	0.1%	0	$0.00	NA	0	

	FIRST PLACE BANK	8	$2,354,579.00	1.11%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	9	$4,174,506.96	1.97%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,030,900.00	1.9%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	2	$638,250.00	0.3%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$293,000.00	0.14%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$204,000.00	0.1%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,705,750.00	0.8%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$255,000.00	0.12%	0	$0.00	NA	0	
	GECU	1	$211,659.00	0.1%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$217,000.00	0.1%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	$235,000.00	0.11%	0	$0.00	NA	0	
	GMFS, LLC	1	$195,750.00	0.09%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$400,000.00	0.19%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$497,100.00	0.23%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$326,000.00	0.15%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$392,000.00	0.18%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$607,000.00	0.29%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$304,000.00	0.14%	0	$0.00	NA	0	
	HONOR BANK	1	$183,600.00	0.09%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	
	ILLINI BANK	2	$603,000.00	0.28%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$201,685.00	0.1%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$274,000.00	0.13%	0	$0.00	NA	0	
	INVESTORS BANK	7	$1,864,000.00	0.88%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	$823,439.00	0.39%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$325,100.00	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL	4	$1,367,000.00	0.64%	0	$0.00	NA	0	

	CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	$350,000.00	0.17%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$1,002,000.00	0.47%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$253,900.00	0.12%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$625,500.00	0.3%	0	$0.00	NA	0
	LEADER BANK, N.A.	10	$3,117,950.00	1.47%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	$3,047,250.00	1.44%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$388,000.00	0.18%	0	$0.00	NA	0
	MACON BANK, INC.	1	$232,000.00	0.11%	0	$0.00	NA	0
	MAGNA BANK	2	$696,703.91	0.33%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$204,000.00	0.1%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$199,500.00	0.09%	0	$0.00	NA	0
	MARINE BANK	1	$204,000.00	0.1%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$858,600.00	0.41%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$308,000.00	0.15%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$247,000.00	0.12%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$272,900.00	0.13%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$316,000.00	0.15%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$417,000.00	0.2%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$411,750.00	0.19%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$2,047,516.07	0.97%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$620,800.00	0.29%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$390,000.00	0.18%	0	$0.00	NA	0
		1	$261,000.00	0.12%	0	$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	1	$221,000.00	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$417,000.00	0.2%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$746,083.00	0.35%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$278,000.00	0.13%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$184,000.00	0.09%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$183,000.00	0.09%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$570,000.00	0.27%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$308,000.00	0.15%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$378,000.00	0.18%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$584,000.00	0.28%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$273,483.00	0.13%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$587,000.00	0.28%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$199,692.07	0.09%	0	$0.00	NA	0
	OPES ADVISORS, INC	9	$3,639,950.00	1.72%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$331,200.00	0.16%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$183,200.00	0.09%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$628,800.00	0.3%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$874,618.15	0.41%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$902,158.32	0.43%	0	$0.00	NA	0
	PEOPLES BANK	3	$669,600.00	0.32%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$231,000.00	0.11%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$194,300.00	0.09%	0	$0.00	NA	0
		1	$198,000.00	0.09%	0	$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	PRAIRIE STATE BANK & TRUST	1	$181,333.50	0.09%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$791,829.02	0.37%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$285,000.00	0.13%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$229,822.06	0.11%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$425,000.00	0.2%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$508,000.00	0.24%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$241,500.00	0.11%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$183,365.00	0.09%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$652,970.00	0.31%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$177,550.00	0.08%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$294,535.74	0.14%	0	$0.00	NA	0
	RENASANT BANK	2	$751,200.00	0.35%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$287,770.00	0.14%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$606,800.00	0.29%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$482,400.00	0.23%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$4,881,527.00	2.3%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	6	$1,876,300.00	0.89%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$552,560.00	0.26%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$3,143,950.00	1.48%	0	$0.00	NA	0
	SIUSLAW BANK	1	$205,000.00	0.1%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$706,000.00	0.33%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	NA	0
		1	$297,000.00	0.14%	0	$0.00	NA	0

	SPENCER SAVINGS BANK								
	STANDARD BANK AND TRUST COMPANY	1	$348,000.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$375,715.00	0.18%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$487,500.00	0.23%	0	$0.00	NA	0	
	STATE BANK AND TRUST	5	$1,144,605.84	0.54%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$465,250.00	0.22%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	9	$2,678,300.00	1.26%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$416,000.00	0.2%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$413,000.00	0.19%	0	$0.00	NA	0	
	SWBC MORTGAGE	3	$852,800.00	0.4%	0	$0.00	NA	0	
	TEXAS BANK	1	$334,184.56	0.16%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$229,096.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$198,900.00	0.09%	0	$0.00	NA	0	
	THE PARK BANK	2	$616,625.00	0.29%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$540,400.00	0.25%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$403,536.00	0.19%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$392,500.00	0.19%	0	$0.00	NA	0	
	UMPQUA BANK	2	$455,000.00	0.21%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$178,000.00	0.08%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$421,566.76	0.2%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$466,200.00	0.22%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,031,225.85	0.49%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.2%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$238,000.00	0.11%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,413,088.00	1.61%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$206,500.00	0.1%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$280,000.00	0.13%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$999,000.00	0.47%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$187,706.71	0.09%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$695,000.00	0.33%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$360,000.00	0.17%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0
		Unavailable	192	$56,612,288.79	26.69%	0	$0.00	NA	0
Total			**721**	**$211,960,936.19**	**100%**	**0**	**$0.00**		**0**
31417DJA2		1ST SECURITY BANK OF WASHINGTON	1	$145,000.00	0.28%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$148,000.00	0.29%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$135,000.00	0.26%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$137,120.00	0.27%	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$135,000.00	0.26%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$146,400.00	0.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$690,850.00	1.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$281,220.00	0.55%	0	$0.00	NA	0
		AMERICAN BANK	4	$556,965.43	1.09%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$140,000.00	0.27%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$135,000.00	0.26%	0	$0.00	NA	0
			1	$135,500.00	0.27%	0	$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	3	$396,500.00	0.78%	0	$0.00	NA	0
	ANCHORBANK FSB	6	$841,500.00	1.65%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$126,600.00	0.25%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$408,500.00	0.8%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$263,600.00	0.52%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$292,927.30	0.57%	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$411,200.00	0.81%	0	$0.00	NA	0
	BANK MUTUAL	2	$274,400.00	0.54%	0	$0.00	NA	0
	BANK OF STANLY	1	$129,700.00	0.25%	0	$0.00	NA	0
	BANKWEST	1	$132,000.00	0.26%	0	$0.00	NA	0
	BANNER BANK	1	$126,000.00	0.25%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$136,859.77	0.27%	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$150,000.00	0.29%	0	$0.00	NA	0
	BAYCOAST BANK	1	$130,000.00	0.25%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$144,500.00	0.28%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$136,000.00	0.27%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$145,000.00	0.28%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$149,500.00	0.29%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$127,800.00	0.25%	0	$0.00	NA	0
	CARROLLTON BANK	1	$133,500.00	0.26%	0	$0.00	NA	0
	CENTRAL BANK	1	$136,000.00	0.27%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$136,000.00	0.27%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$689,274.40	1.35%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$269,000.00	0.53%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$571,146.95	1.12%	0	$0.00	NA	0
		1	$135,609.99	0.27%	0	$0.00	NA	0

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$149,906.00	0.29%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$272,000.00	0.53%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$142,174.28	0.28%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$131,900.00	0.26%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$129,387.30	0.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$131,251.57	0.26%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$138,255.79	0.27%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$140,000.00	0.27%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$144,000.00	0.28%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$278,100.00	0.55%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$140,000.00	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$132,000.00	0.26%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$414,800.00	0.81%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$413,500.00	0.81%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$274,922.86	0.54%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$129,000.00	0.25%	0	$0.00	NA	0	
	FIRST BANK OF WYOMING	2	$274,300.00	0.54%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$273,800.00	0.54%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,400.00	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$131,000.00	0.26%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	1	$133,500.00	0.26%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$144,000.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$135,000.00	0.26%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$141,600.00	0.28%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$270,000.00	0.53%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$288,400.00	0.57%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$410,450.00	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CATLIN	2	$281,375.00	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$134,950.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$141,400.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$150,000.00	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$267,132.43	0.52%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$134,500.00	0.26%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$126,700.00	0.25%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$135,000.00	0.26%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	$413,000.00	0.81%	0	$0.00	NA	0	
	GMFS, LLC	2	$289,307.00	0.57%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$141,000.00	0.28%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$258,700.00	0.51%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	2	$283,000.00	0.55%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$139,000.00	0.27%	0	$0.00	NA	0	
		2	$275,781.01	0.54%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION								
	HILLTOP NATIONAL BANK	1	$130,600.00	0.26%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	
	HOME STATE BANK	1	$141,250.00	0.28%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$130,800.00	0.26%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$148,500.00	0.29%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$127,100.00	0.25%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$126,276.20	0.25%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$142,600.00	0.28%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$127,900.00	0.25%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,000.00	0.28%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$145,000.00	0.28%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$141,375.00	0.28%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$127,200.00	0.25%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$134,600.00	0.26%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$275,900.00	0.54%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$134,500.00	0.26%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$149,900.00	0.29%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$130,847.88	0.26%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$130,800.00	0.26%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$135,000.00	0.26%	0	$0.00	NA	0	
	MARINE BANK	1	$143,444.84	0.28%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$129,000.00	0.25%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$138,500.00	0.27%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,600.00	0.27%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	1	$136,850.00	0.27%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$294,100.00	0.58%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$423,100.00	0.83%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$257,500.00	0.5%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$138,000.00	0.27%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,000.00	0.27%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$141,400.00	0.28%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,250.00	0.27%	0	$0.00	NA	0	
	NEW ERA BANK	1	$128,100.00	0.25%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$126,400.00	0.25%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$134,500.00	0.26%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$676,290.83	1.33%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	
	OAK BANK	1	$136,300.00	0.27%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$291,000.00	0.57%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$130,163.91	0.26%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,500.00	0.27%	0	$0.00	NA	0	
	PARK BANK	1	$128,600.00	0.25%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$272,000.00	0.53%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$144,500.00	0.28%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$127,250.00	0.25%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$255,625.85	0.5%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$413,750.00	0.81%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$126,225.00	0.25%	0	$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	1	$140,087.10	0.27%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$147,500.00	0.29%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$674,914.00	1.32%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$142,979.00	0.28%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$145,000.00	0.28%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$287,775.00	0.56%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$281,200.00	0.55%	0	$0.00	NA	0	
	S&T BANK	1	$130,000.00	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$147,734.42	0.29%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$130,000.00	0.25%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$140,000.00	0.27%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$132,660.00	0.26%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$133,500.00	0.26%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$147,000.00	0.29%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$128,200.00	0.25%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	3	$418,000.00	0.82%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$383,400.00	0.75%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$145,500.00	0.29%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$140,700.00	0.28%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$126,000.00	0.25%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$141,000.00	0.28%	0	$0.00	NA	0	

		STOCKMAN BANK OF MONTANA	1	$150,000.00	0.29%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	4	$547,200.00	1.07%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	2	$267,000.00	0.52%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$132,500.00	0.26%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$134,000.00	0.26%	0	$0.00	NA	0	
		UMPQUA BANK	3	$416,750.00	0.82%	0	$0.00	NA	0	
		UNION SAVINGS BANK	4	$553,967.49	1.09%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$136,000.00	0.27%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$292,000.00	0.57%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$428,393.51	0.84%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$141,940.49	0.28%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$148,300.00	0.29%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$148,100.00	0.29%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$272,000.00	0.53%	0	$0.00	NA	0	
		WEST GATE BANK	1	$140,800.00	0.28%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$269,350.00	0.53%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$133,900.00	0.26%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$137,500.00	0.27%	0	$0.00	NA	0	
		Unavailable	97	$13,365,157.18	26.26%	0	$0.00	NA	0	
Total			**371**	**$51,003,774.78**	**100%**	**0**	**$0.00**		**0**	
31417DJB0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$158,200.00	0.27%	0	$0.00	NA	0	
		1ST MIDAMERICA CREDIT UNION	1	$157,625.00	0.27%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$152,500.00	0.26%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$152,000.00	0.26%	0	$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	1	$158,500.00	0.27%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$311,200.00	0.53%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$151,750.00	0.26%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$794,029.00	1.36%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$325,000.00	0.56%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$170,000.00	0.29%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$343,200.00	0.59%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$172,000.00	0.29%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$158,500.00	0.27%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$973,650.00	1.67%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$174,500.00	0.3%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$155,450.00	0.27%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$499,750.00	0.86%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$801,250.00	1.37%	0	$0.00	NA	0	
	AUBURNBANK	1	$170,800.00	0.29%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$1,161,887.59	1.99%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$173,000.00	0.3%	0	$0.00	NA	0	
	BANK MUTUAL	3	$500,300.00	0.86%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$328,875.00	0.56%	0	$0.00	NA	0	
	BANK OF STANLY	3	$474,800.00	0.81%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$626,996.93	1.07%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$154,000.00	0.26%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$161,900.00	0.28%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$160,000.00	0.27%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$172,500.00	0.3%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$157,200.00	0.27%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$157,000.00	0.27%	0	$0.00	NA	0	

	CENTRAL BANK ILLINOIS	2	$336,842.29	0.58%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,784,118.15	3.05%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$160,200.00	0.27%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$320,500.00	0.55%	0	$0.00	NA	0	
	CENTRUE BANK	2	$323,900.00	0.55%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$172,000.00	0.29%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$154,600.00	0.26%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$160,000.00	0.27%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$154,500.00	0.26%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$160,000.00	0.27%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$170,026.15	0.29%	0	$0.00	NA	0	
	COMMODORE BANK	1	$153,500.00	0.26%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$159,200.00	0.27%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$157,510.12	0.27%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$157,674.00	0.27%	0	$0.00	NA	0	
	CORTRUST BANK	1	$151,500.00	0.26%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$150,500.00	0.26%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$168,190.00	0.29%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$169,509.90	0.29%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$173,500.00	0.3%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$163,000.00	0.28%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$325,125.00	0.56%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$150,500.00	0.26%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$171,000.00	0.29%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$165,000.00	0.28%	0	$0.00	NA	0	
	FIRST BANK	1	$150,250.00	0.26%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	3	$500,300.00	0.86%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$175,000.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,300.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$165,400.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$157,000.00	0.27%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$333,200.00	0.57%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$783,200.00	1.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$161,000.00	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$174,400.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$315,888.26	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$168,000.00	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$154,000.00	0.26%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$156,982.72	0.27%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$323,550.00	0.55%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$151,295.19	0.26%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	$636,900.00	1.09%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$166,000.00	0.28%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$159,800.00	0.27%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$479,240.94	0.82%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	$165,000.00	0.28%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$332,524.32	0.57%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE	1	$168,500.00	0.29%	0	$0.00	NA	0	

	FINANCIAL							
	GUARANTEED RATE, INC.	1	$166,000.00	0.28%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$320,300.00	0.55%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$161,600.00	0.28%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$312,000.00	0.53%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$160,000.00	0.27%	0	$0.00	NA	0
	HOME BANK	1	$167,300.00	0.29%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$165,000.00	0.28%	0	$0.00	NA	0
	HOMEBANC N.A.	1	$159,500.00	0.27%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$330,400.00	0.57%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$163,533.72	0.28%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$335,300.00	0.57%	0	$0.00	NA	0
	ILLINI BANK	1	$151,923.92	0.26%	0	$0.00	NA	0
	INVESTORS BANK	2	$330,300.00	0.57%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$161,200.00	0.28%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$484,450.00	0.83%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$172,900.00	0.3%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$162,000.00	0.28%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$161,500.00	0.28%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$151,150.00	0.26%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$157,500.00	0.27%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$161,339.97	0.28%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$172,000.00	0.29%	0	$0.00	NA	0
	MARINE BANK	2	$305,832.76	0.52%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$165,500.00	0.28%	0	$0.00	NA	0
	MERCANTILE BANK	1	$155,404.00	0.27%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,551.41	0.26%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$151,500.00	0.26%	0	$0.00	NA	0
		1	$163,300.00	0.28%	0	$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MIDWESTONE BANK	1	$160,000.00	0.27%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$167,000.00	0.29%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$328,000.00	0.56%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$150,700.00	0.26%	0	$0.00	NA	0	
	MWABANK	1	$156,000.00	0.27%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	4	$632,800.00	1.08%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$151,000.00	0.26%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$156,000.00	0.27%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$158,800.00	0.27%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$170,500.00	0.29%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$172,500.00	0.3%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$331,850.00	0.57%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$656,057.29	1.12%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$169,300.00	0.29%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$485,000.00	0.83%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$478,581.79	0.82%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$162,412.33	0.28%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$169,750.00	0.29%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$174,000.00	0.3%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$172,500.00	0.3%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$320,850.00	0.55%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$344,650.00	0.59%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$175,000.00	0.3%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$483,350.00	0.83%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$482,700.00	0.83%	0	$0.00	NA	0	

	S&T BANK	2	$311,132.69	0.53%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$172,000.00	0.29%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$171,500.00	0.29%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$172,000.00	0.29%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$164,394.00	0.28%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$165,400.00	0.28%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$164,000.00	0.28%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.29%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$162,750.00	0.28%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$167,000.00	0.29%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$165,000.00	0.28%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$167,000.00	0.29%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$154,200.00	0.26%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$309,050.00	0.53%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$150,700.00	0.26%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$152,500.00	0.26%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$166,000.00	0.28%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	$324,100.00	0.55%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$167,300.00	0.29%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$330,000.00	0.56%	0	$0.00	NA	0	
	UMPQUA BANK	3	$499,000.00	0.85%	0	$0.00	NA	0	
	UNION SAVINGS BANK	4	$629,748.12	1.08%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$326,600.00	0.56%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$155,300.00	0.27%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$164,900.00	0.28%	0	$0.00	NA	0	
		1	$171,000.00	0.29%	0	$0.00	NA	0	

		UNIVEST BANK AND TRUST CO.								
		VILLAGE MORTGAGE COMPANY	3	$491,000.00	0.84%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$171,000.00	0.29%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$169,500.00	0.29%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$160,500.00	0.27%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$169,000.00	0.29%	0	$0.00	NA	0	
		WESTBURY BANK	2	$321,100.00	0.55%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$461,159.77	0.79%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$168,000.00	0.29%	0	$0.00	NA	0	
		Unavailable	93	$15,017,437.02	25.69%	0	$0.00	NA	0	
Total			**361**	**$58,443,349.35**	**100%**	**0**	**$0.00**		**0**	
31417DJC8		1ST MIDAMERICA CREDIT UNION	2	$135,400.00	0.46%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$64,000.00	0.22%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$79,769.36	0.27%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$85,000.00	0.29%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$42,000.00	0.14%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$31,000.00	0.1%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$156,400.00	0.53%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$131,750.00	0.44%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$81,400.00	0.27%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$442,200.00	1.49%	0	$0.00	NA	0	
		AMERICAN BANK	2	$150,192.87	0.51%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$81,550.00	0.28%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$157,228.74	0.53%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$75,000.00	0.25%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$147,700.00	0.5%	0	$0.00	NA	0	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$64,000.00	0.22%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$140,550.00	0.47%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$124,550.00	0.42%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$442,500.00	1.49%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$64,000.00	0.22%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$133,000.00	0.45%	0	$0.00	NA	0	
	BANK MUTUAL	5	$303,525.20	1.02%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$71,000.00	0.24%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$158,621.00	0.54%	0	$0.00	NA	0	
	BANK OF STANLY	3	$177,000.00	0.6%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$58,290.00	0.2%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$80,400.00	0.27%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$82,000.00	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$74,000.00	0.25%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$142,800.00	0.48%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$76,200.00	0.26%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$58,000.00	0.2%	0	$0.00	NA	0	
	BUSEY BANK	1	$39,900.00	0.13%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$116,700.00	0.39%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$62,104.47	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$659,890.52	2.23%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$77,400.00	0.26%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$64,000.00	0.22%	0	$0.00	NA	0	
	CENTREBANK	1	$84,520.00	0.29%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$154,350.00	0.52%	0	$0.00	NA	0	
	CENTRUE BANK	1	$37,675.00	0.13%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$145,250.00	0.49%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$57,600.00	0.19%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,400.00	0.27%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$73,000.00	0.25%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$69,000.00	0.23%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$73,000.00	0.25%	0	$0.00	NA	0	
	COMMODORE BANK	1	$84,000.00	0.28%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$65,327.36	0.22%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$75,000.00	0.25%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$58,000.00	0.2%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$74,400.00	0.25%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$55,000.00	0.19%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$42,250.00	0.14%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$76,000.00	0.26%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	$273,700.00	0.92%	0	$0.00	NA	0	
	DIME BANK	1	$55,000.00	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$118,000.00	0.4%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$134,000.00	0.45%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$51,400.00	0.17%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	5	$369,800.00	1.25%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$76,000.00	0.26%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$76,000.00	0.26%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$131,650.00	0.44%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$77,000.00	0.26%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$78,800.00	0.27%	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	$60,000.00	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$237,248.84	0.8%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	1	$72,675.00	0.25%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$95,500.00	0.32%	0	$0.00	NA	0	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$71,743.04	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$174,300.00	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$46,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$78,000.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$65,500.00	0.22%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$47,500.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$331,600.00	1.12%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$362,200.00	1.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$69,554.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CATLIN	1	$76,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$48,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$76,000.00	0.26%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$132,000.00	0.45%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$53,742.08	0.18%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$75,000.00	0.25%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$283,616.97	0.96%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$70,000.00	0.24%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$79,700.00	0.27%	0	$0.00	NA	0	
		2	$100,600.00	0.34%	0	$0.00	NA	0	

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	$84,000.00	0.28%	0	$0.00	NA	0	
	GECU	1	$80,615.97	0.27%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$74,800.00	0.25%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$84,000.00	0.28%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$68,000.00	0.23%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$152,000.00	0.51%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$78,100.00	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$119,000.00	0.4%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$84,000.00	0.28%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$42,000.00	0.14%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$76,500.00	0.26%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$64,000.00	0.22%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$212,700.00	0.72%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$329,600.00	1.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$65,875.00	0.22%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$46,000.00	0.16%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$216,914.79	0.73%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$62,400.00	0.21%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$50,000.00	0.17%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$54,850.00	0.19%	0	$0.00	NA	0	
	MARINE BANK	5	$290,705.06	0.98%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$67,828.74	0.23%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$70,057.19	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$81,732.25	0.28%	0	$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$48,560.00	0.16%	0	$0.00	NA	0	

	MIDFLORIDA CREDIT UNION	1	$69,000.00	0.23%	0	$0.00	NA	0	
	MIDLAND STATES BANK	4	$232,000.00	0.78%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$38,400.00	0.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$53,000.00	0.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$71,600.00	0.24%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	$132,000.00	0.45%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$131,000.00	0.44%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$77,400.00	0.26%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$138,000.00	0.47%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$82,500.00	0.28%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$137,300.00	0.46%	0	$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	$50,825.00	0.17%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$73,000.00	0.25%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$197,500.00	0.67%	0	$0.00	NA	0	
	NEW ERA BANK	1	$61,000.00	0.21%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$235,266.00	0.79%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$83,500.00	0.28%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$127,000.00	0.43%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$217,600.00	0.73%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$118,859.69	0.4%	0	$0.00	NA	0	
	PARK BANK	1	$74,400.00	0.25%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$39,600.00	0.13%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$144,906.96	0.49%	0	$0.00	NA	0	
	PIONEER BANK	1	$71,000.00	0.24%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$80,160.00	0.27%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$153,100.00	0.52%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	$339,644.96	1.15%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$76,500.00	0.26%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$167,931.93	0.57%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$66,804.16	0.23%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$83,000.00	0.28%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$83,592.82	0.28%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$154,466.48	0.52%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$72,150.00	0.24%	0	$0.00	NA	0	
	RENASANT BANK	1	$53,000.00	0.18%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$270,900.00	0.91%	0	$0.00	NA	0	
	S&T BANK	1	$46,500.00	0.16%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$136,548.20	0.46%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$66,507.71	0.22%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$181,273.05	0.61%	0	$0.00	NA	0	
	SFMC L.P.	1	$75,600.00	0.26%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	$155,000.00	0.52%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$83,200.00	0.28%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$78,971.67	0.27%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$79,500.00	0.27%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$44,250.00	0.15%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$81,750.00	0.28%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$139,500.00	0.47%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$95,000.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$114,850.00	0.39%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$81,500.00	0.27%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$182,600.00	0.62%	0	$0.00	NA	0	

		STOCKMAN BANK OF MONTANA	1	$80,000.00	0.27%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	5	$366,750.00	1.24%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$318,050.00	1.07%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$78,000.00	0.26%	0	$0.00	NA	0	
		SUTTON BANK	1	$70,000.00	0.24%	0	$0.00	NA	0	
		TAYLOR COUNTY BANK	1	$82,233.99	0.28%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	2	$141,500.00	0.48%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$138,983.78	0.47%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$75,163.46	0.25%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$131,291.00	0.44%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$64,000.00	0.22%	0	$0.00	NA	0	
		UMPQUA BANK	1	$61,250.00	0.21%	0	$0.00	NA	0	
		UNION SAVINGS BANK	5	$336,969.16	1.14%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$61,200.00	0.21%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	2	$123,500.00	0.42%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$80,000.00	0.27%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$74,689.67	0.25%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$76,500.00	0.26%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$29,000.00	0.1%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$42,000.00	0.14%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$80,000.00	0.27%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$209,155.00	0.71%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$150,250.00	0.51%	0	$0.00	NA	0	
		Unavailable	106	$7,332,129.75	24.66%	0	$0.00	NA	0	
Total			**439**	**$29,640,937.89**	**100%**	**0**	**$0.00**		**0**	
31417DJD6		AMERICA FIRST FEDERAL CREDIT UNION	1	$206,150.00	0.84%	0	$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC.	2	$554,300.00	2.25%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$131,500.00	0.53%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$126,800.00	0.51%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$567,900.00	2.3%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$137,607.64	0.56%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$140,650.00	0.57%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$404,010.17	1.64%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$247,500.00	1%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$265,500.00	1.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$644,197.99	2.61%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$188,000.00	0.76%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$207,000.00	0.84%	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$161,500.00	0.65%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$346,500.00	1.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$125,387.78	0.51%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$189,500.00	0.77%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$218,471.25	0.89%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$987,478.31	4%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$106,201.38	0.43%	0	$0.00	NA	0	
	FREMONT BANK	1	$130,700.00	0.53%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$171,000.00	0.69%	0	$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	$124,344.00	0.5%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$146,300.00	0.59%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$162,100.00	0.66%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$168,586.50	0.68%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	2	$335,647.67	1.36%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$433,588.25	1.76%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$144,450.00	0.59%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$272,000.00	1.1%	0	$0.00	NA	0	
	HOMEBANC N.A.	1	$165,500.00	0.67%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$184,000.00	0.75%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$121,000.00	0.49%	0	$0.00	NA	0	
	MAGNA BANK	1	$244,054.13	0.99%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$202,600.00	0.82%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$178,450.00	0.72%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,600.00	0.5%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$346,000.00	1.4%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$198,000.00	0.8%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$191,200.00	0.77%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$145,000.00	0.59%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$135,100.00	0.55%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$155,650.00	0.63%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$133,600.00	0.54%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$287,000.00	1.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$273,200.00	1.11%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$194,000.00	0.79%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$265,000.00	1.07%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$285,800.00	1.16%	0	$0.00	NA	0	
		1	$126,700.00	0.51%	0	$0.00	NA	0	

	PLATINUM HOME MORTGAGE							
	POPULAR MORTGAGE, INC.	2	$356,098.32	1.44%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$247,350.00	1%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$274,500.00	1.11%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$168,945.00	0.68%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$189,636.78	0.77%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$122,000.00	0.49%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$285,000.00	1.15%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$742,900.00	3.01%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$373,700.00	1.51%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$204,000.00	0.83%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$126,400.00	0.51%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$321,856.52	1.3%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	$1,301,831.84	5.27%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$136,150.00	0.55%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$348,050.00	1.41%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$134,800.00	0.55%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,056,006.12	4.28%	0	$0.00	NA	0
	UNIVERSITY BANK	1	$270,000.00	1.09%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$225,500.00	0.91%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$227,000.00	0.92%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	$688,523.81	2.79%	0	$0.00	NA	0
	Unavailable	20	$4,882,459.03	19.81%	0	$0.00	NA	0

Total			**124**	**$24,683,032.49**	**100%**	**0**	**$0.00**		**0**	
31417DJE4		ALLIED MORTGAGE GROUP, INC.	1	$175,200.00	0.64%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$372,400.00	1.36%	0	$0.00	NA	0	
		AMERICAN BANK	1	$177,504.34	0.65%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$267,200.00	0.97%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$176,500.00	0.64%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$182,000.00	0.66%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$395,000.00	1.44%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$235,500.00	0.86%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	1	$190,400.00	0.69%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	4	$974,650.00	3.55%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$260,400.00	0.95%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$417,000.00	1.52%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	5	$1,396,000.00	5.09%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$200,000.00	0.73%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$241,520.00	0.88%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	4	$806,000.00	2.94%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$268,061.03	0.98%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$308,000.00	1.12%	0	$0.00	NA	0	
		CUMANET, LLC	1	$192,900.00	0.7%	0	$0.00	NA	0	
		DIME BANK	1	$371,000.00	1.35%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$179,910.00	0.66%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$178,300.00	0.65%	0	$0.00	NA	0	
			1	$177,000.00	0.65%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION							
	EVOLVE BANK & TRUST	1	$174,861.41	0.64%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$271,000.00	0.99%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$177,000.00	0.65%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$471,800.00	1.72%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$262,000.00	0.96%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$252,270.62	0.92%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$354,385.58	1.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.66%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$366,000.00	1.33%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,150,200.00	4.19%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$370,000.00	1.35%	0	$0.00	NA	0
	GMFS, LLC	1	$182,000.00	0.66%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$190,000.00	0.69%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$411,000.00	1.5%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$263,228.31	0.96%	0	$0.00	NA	0
	HOMETOWN BANK	1	$223,800.00	0.82%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$177,250.00	0.65%	0	$0.00	NA	0
	INVESTORS BANK	2	$750,000.00	2.74%	0	$0.00	NA	0
	LEADER BANK, N.A.	5	$1,426,300.00	5.2%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$252,500.00	0.92%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$529,379.87	1.93%	0	$0.00	NA	0
	MAGNA BANK	1	$253,800.00	0.93%	0	$0.00	NA	0
	MARINE BANK	1	$248,000.00	0.9%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$184,300.00	0.67%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$307,000.00	1.12%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$230,000.00	0.84%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$220,000.00	0.8%	0	$0.00	NA	0
		1	$227,558.00	0.83%	0	$0.00	NA	0

		NORTHERN OHIO INVESTMENT COMPANY							
		NUVISION FEDERAL CREDIT UNION	1	$260,000.00	0.95%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$417,000.00	1.52%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$431,500.00	1.57%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$182,000.00	0.66%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$255,000.00	0.93%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$255,200.00	0.93%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$195,000.00	0.71%	0	$0.00	NA	0
		THE PARK BANK	1	$268,800.00	0.98%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.66%	0	$0.00	NA	0
		UMPQUA BANK	6	$1,333,800.00	4.86%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	2	$488,950.00	1.78%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$191,800.00	0.7%	0	$0.00	NA	0
		Unavailable	21	$4,713,827.72	17.21%	0	$0.00	NA	0
Total			**113**	**$27,420,956.88**	**100%**	**0**	**$0.00**		**0**
31417DJF1		AMERISAVE MORTGAGE CORPORATION	5	$674,850.00	8.99%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	18	$1,806,690.00	24.06%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$94,400.00	1.26%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	$1,231,877.00	16.4%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$146,400.00	1.95%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$105,000.00	1.4%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$125,000.00	1.66%	0	$0.00	NA	0
		SEATTLE BANK	1	$112,500.00	1.5%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$619,500.00	8.25%	0	$0.00	NA	0
		Unavailable	24	$2,592,979.23	34.53%	0	$0.00	NA	0
Total			**69**	**$7,509,196.23**	**100%**	**0**	**$0.00**		**0**

31417DJG9		ACCESS NATIONAL BANK	1	$176,500.00	0.28%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$3,151,600.00	4.92%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	95	$28,883,615.00	45.12%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	15	$2,914,525.00	4.55%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$175,000.00	0.27%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	31	$7,693,830.53	12.02%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$414,000.00	0.65%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	2	$309,600.00	0.48%	0	$0.00	NA	0	
		HOCKING VALLEY BANK	1	$177,484.00	0.28%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$528,997.00	0.83%	0	$0.00	NA	0	
		SEATTLE BANK	1	$273,400.00	0.43%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$249,000.00	0.39%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$655,500.00	1.02%	0	$0.00	NA	0	
		Unavailable	68	$18,414,472.71	28.76%	0	$0.00	NA	0	
Total			**233**	**$64,017,524.24**	**100%**	**0**	**$0.00**		**0**	
31417DJH7		BLACKHAWK COMMUNITY CREDIT UNION	1	$120,500.00	5.12%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$213,009.40	9.06%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$127,000.00	5.4%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	1	$168,433.00	7.16%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$161,800.00	6.88%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$155,430.00	6.61%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$227,000.00	9.65%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,775.00	5.18%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$148,500.00	6.31%	0	$0.00	NA	0	

		Unavailable	4	$908,300.00	38.63%	0	$0.00	NA	0	
Total			**13**	**$2,351,747.40**	**100%**	**0**	**$0.00**		**0**	
31417DJJ3		ASSOCIATED BANK, NA	2	$379,200.00	6.33%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$100,300.00	1.68%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$681,800.00	11.39%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	1	$330,750.00	5.53%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$193,200.00	3.23%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$127,500.00	2.13%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$254,584.17	4.25%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	1	$124,659.19	2.08%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$189,181.00	3.16%	0	$0.00	NA	0	
		FBC MORTGAGE LLC	1	$275,000.00	4.59%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$269,000.00	4.49%	0	$0.00	NA	0	
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$127,850.00	2.14%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$93,700.00	1.57%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	2	$310,184.69	5.18%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$260,250.00	4.35%	0	$0.00	NA	0	
		MYCUMORTGAGE, LLC	1	$87,756.69	1.47%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$156,665.62	2.62%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$265,787.00	4.44%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$210,650.00	3.52%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$86,400.00	1.44%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$382,000.00	6.38%	0	$0.00	NA	0	
		Unavailable	5	$1,079,500.00	18.03%	0	$0.00	NA	0	
Total			**30**	**$5,985,918.36**	**100%**	**0**	**$0.00**		**0**	

31417DJK0		ALPINE BANK & TRUST CO.	1	$164,150.00	0.51%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$566,469.00	1.74%	0	$0.00	NA	0	
		AMERICASH	1	$209,000.00	0.64%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$185,350.00	0.57%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$62,200.00	0.19%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$352,000.00	1.08%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	9	$2,157,753.56	6.64%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,249,850.00	3.85%	0	$0.00	NA	0	
		CASHCALL, INC.	5	$1,429,300.00	4.4%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	1	$148,000.00	0.46%	0	$0.00	NA	0	
		COASTHILLS FEDERAL CREDIT UNION	1	$210,850.00	0.65%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$94,200.00	0.29%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	6	$859,125.00	2.65%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$307,500.00	0.95%	0	$0.00	NA	0	
		DFCU FINANCIAL	3	$285,360.00	0.88%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	4	$977,322.00	3.01%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	1	$163,305.92	0.5%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	2	$208,857.00	0.64%	0	$0.00	NA	0	
		FBC MORTGAGE LLC	2	$477,800.00	1.47%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	3	$406,396.09	1.25%	0	$0.00	NA	0	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$255,400.00	0.79%	0	$0.00	NA	0	
		FIRST PLACE BANK	5	$776,433.96	2.39%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$63,200.00	0.19%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$61,800.00	0.19%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	3	$560,728.65	1.73%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$279,700.00	0.86%	0	$0.00	NA	0	
		HEARTLAND BANK	1	$140,000.00	0.43%	0	$0.00	NA	0	

	HOLYOKE CREDIT UNION	1	$214,587.97	0.66%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$144,400.00	0.44%	0	$0.00	NA	0	
	HOMEBANC N.A.	1	$115,100.00	0.35%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$139,301.91	0.43%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$87,500.00	0.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$108,050.00	0.33%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	9	$1,229,188.33	3.78%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$70,000.00	0.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	11	$1,557,935.00	4.8%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	4	$413,155.71	1.27%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$123,400.00	0.38%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,600.00	0.33%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$241,000.00	0.74%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$154,975.11	0.48%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$108,300.00	0.33%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$175,000.00	0.54%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$120,789.07	0.37%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$615,500.00	1.9%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$966,084.58	2.97%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$112,800.00	0.35%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$229,315.00	0.71%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$278,226.58	0.86%	0	$0.00	NA	0	
	TALMER BANK & TRUST	6	$500,000.00	1.54%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	5	$1,195,757.04	3.68%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$298,500.00	0.92%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY	1	$237,800.00	0.73%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$93,800.00	0.29%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$896,950.00	2.76%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$242,375.00	0.75%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$129,500.00	0.4%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$298,500.00	0.92%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$471,000.00	1.45%	0	$0.00	NA	0	
		WAYNE BANK	1	$210,556.68	0.65%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$87,900.00	0.27%	0	$0.00	NA	0	
		Unavailable	35	$7,852,502.64	24.18%	0	$0.00	NA	0	
Total			**179**	**$32,479,401.80**	**100%**	**0**	**$0.00**		**0**	
31417DJL8		ALPINE BANK & TRUST CO.	1	$124,460.20	0.48%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$249,485.00	0.97%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	2	$184,550.00	0.72%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,018,697.20	3.97%	0	$0.00	NA	0	
		CASHCALL, INC.	3	$538,300.00	2.1%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$363,137.71	1.41%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	1	$140,800.00	0.55%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	3	$366,000.00	1.43%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	2	$571,900.00	2.23%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$890,180.11	3.47%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	2	$270,022.00	1.05%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	2	$342,901.00	1.34%	0	$0.00	NA	0	

	FBC MORTGAGE LLC	1	$243,000.00	0.95%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$447,000.00	1.74%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$221,100.00	0.86%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$89,750.00	0.35%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$442,950.00	1.73%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$115,000.00	0.45%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$199,750.00	0.78%	0	$0.00	NA	0	
	GENISYS CREDIT UNION	3	$385,273.78	1.5%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$96,100.00	0.37%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$231,234.82	0.9%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$473,554.00	1.84%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$198,298.61	0.77%	0	$0.00	NA	0	
	INDEPENDENT BANK	3	$178,400.00	0.69%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$562,300.00	2.19%	0	$0.00	NA	0	
	MAGNA BANK	1	$325,800.00	1.27%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	7	$713,524.57	2.78%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$174,100.00	0.68%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$403,030.00	1.57%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$155,759.00	0.61%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$379,320.11	1.48%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$189,934.52	0.74%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$503,286.61	1.96%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$160,131.01	0.62%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$355,848.05	1.39%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$175,688.75	0.68%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$142,727.00	0.56%	0	$0.00	NA	0	
		9	$1,520,751.89	5.92%	0	$0.00	NA	0	

		SPACE COAST CREDIT UNION								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$179,750.00	0.7%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,117,823.33	4.35%	0	$0.00	NA	0	
		TALMER BANK & TRUST	3	$424,000.00	1.65%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	4	$1,070,273.92	4.17%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	3	$534,481.28	2.08%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$112,847.00	0.44%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$298,750.00	1.16%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$171,000.00	0.67%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$116,500.00	0.45%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$1,486,885.75	5.79%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	5	$1,078,930.84	4.2%	0	$0.00	NA	0	
		Unavailable	25	$4,934,616.22	19.24%	0	$0.00	NA	0	
Total			**150**	**$25,669,904.28**	**100%**	**0**	**$0.00**		**0**	
31417DJM6		AMERICA FIRST FEDERAL CREDIT UNION	1	$166,100.33	1.51%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$140,131.98	1.28%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$349,260.00	3.18%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$69,644.59	0.63%	0	$0.00	NA	0	
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$248,000.00	2.26%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$171,000.00	1.56%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	$173,400.00	1.58%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$195,000.00	1.78%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$86,437.54	0.79%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$929,650.00	8.47%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$96,912.68	0.88%	0	$0.00	NA	0	
			1	$90,500.00	0.82%	0	$0.00	NA	0	

		HOME FINANCING CENTER INC.								
		L&N FEDERAL CREDIT UNION	1	$201,900.00	1.84%	0	$0.00	NA	0	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$168,000.00	1.53%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$129,000.00	1.18%	0	$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	2	$408,664.64	3.72%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$262,000.00	2.39%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	2	$192,791.93	1.76%	0	$0.00	NA	0	
		NRL FEDERAL CREDIT UNION	1	$223,200.00	2.03%	0	$0.00	NA	0	
		PACIFIC COMMUNITY CREDIT UNION	1	$289,500.00	2.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$212,546.77	1.94%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$779,991.00	7.11%	0	$0.00	NA	0	
		PREMIER AMERICA CREDIT UNION	2	$639,650.00	5.83%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	1	$416,500.00	3.8%	0	$0.00	NA	0	
		ROEBLING SAVINGS AND LOAN	1	$80,000.00	0.73%	0	$0.00	NA	0	
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$280,000.00	2.55%	0	$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	2	$520,000.00	4.74%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	1.09%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	3	$436,750.00	3.98%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$360,000.00	3.28%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	4	$968,900.00	8.83%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$285,667.72	2.6%	0	$0.00	NA	0	
		Unavailable	6	$1,279,903.36	11.69%	0	$0.00	NA	0	
Total			**53**	**$10,971,002.54**	**100%**	**0**	**$0.00**		**0**	
31417DJN4		AMERICAN INTERNET MORTGAGE, INC DBA	16	$8,701,049.23	100%	0	$0.00	NA	0	

		AIMLOAN.COM							
Total			**16**	**$8,701,049.23**	**100%**	**0**	**$0.00**		**0**
31417DJP9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$107,142.00	0.25%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$44,880.00	0.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,493,841.18	3.5%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$237,268.48	0.56%	0	$0.00	NA	0
		ANZ GUAM, INC.	3	$782,006.33	1.83%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$1,015,679.02	2.38%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$172,958.00	0.41%	0	$0.00	NA	0
		BANK OF STANLY	1	$103,673.00	0.24%	0	$0.00	NA	0
		BANKIOWA	1	$88,775.00	0.21%	0	$0.00	NA	0
		BANKWEST	1	$124,000.00	0.29%	0	$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	$314,346.06	0.74%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$214,200.00	0.5%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	5	$843,380.58	1.98%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	4	$349,869.00	0.82%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	16	$1,820,865.98	4.27%	0	$0.00	NA	0
		CENTRUE BANK	2	$211,737.51	0.5%	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	1	$51,020.41	0.12%	0	$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	7	$922,999.00	2.16%	0	$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$161,236.00	0.38%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	8	$1,244,130.07	2.92%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	2	$563,603.00	1.32%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	3	$403,691.88	0.95%	0	$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	$68,340.00	0.16%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	$394,307.81	0.92%	0	$0.00	NA	0

	FIRST BANK OF WYOMING	3	$529,022.00	1.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$70,446.59	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$358,672.00	0.84%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$144,897.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$250,700.00	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	10	$965,696.15	2.26%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$160,668.05	0.38%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$3,195,440.00	7.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$217,244.90	0.51%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$998,469.94	2.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$293,356.00	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$107,142.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	3	$582,450.00	1.36%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$315,112.50	0.74%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$75,480.00	0.18%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	8	$589,875.00	1.38%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$254,590.00	0.6%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$778,626.00	1.82%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$296,955.60	0.7%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$370,367.45	0.87%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$353,059.00	0.83%	0	$0.00	NA	0	
	ILLINI BANK	3	$297,991.79	0.7%	0	$0.00	NA	0	
		1	$112,750.00	0.26%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK								
	INVESTORS BANK	1	$166,920.00	0.39%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$193,720.48	0.45%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$315,373.00	0.74%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$251,814.06	0.59%	0	$0.00	NA	0	
	MARINE BANK	3	$463,886.00	1.09%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$299,763.22	0.7%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	5	$518,859.00	1.22%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$568,204.14	1.33%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	3	$480,275.00	1.13%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	$1,517,164.07	3.56%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	24	$2,423,386.85	5.68%	0	$0.00	NA	0	
	OLD MISSION BANK	1	$64,000.00	0.15%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$229,489.00	0.54%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$666,806.01	1.56%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$187,244.00	0.44%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$149,021.21	0.35%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$111,071.20	0.26%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$259,502.34	0.61%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$695,952.00	1.63%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$119,890.59	0.28%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$191,105.00	0.45%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$145,000.00	0.34%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$456,881.47	1.07%	0	$0.00	NA	0	
	TEXAS BANK	3	$316,020.17	0.74%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	$186,225.31	0.44%	0	$0.00	NA	0	

		TRAVERSE CITY STATE BANK	9	$1,243,005.00	2.91%	0	$0.00	NA	0	
		TRUHOME SOLUTIONS, LLC	1	$98,188.00	0.23%	0	$0.00	NA	0	
		UNITED BANK & TRUST	11	$1,206,498.00	2.83%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$282,797.03	0.66%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$785,351.64	1.84%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$161,190.55	0.38%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$241,836.00	0.57%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	12	$1,511,447.69	3.54%	0	$0.00	NA	0	
		Unavailable	30	$3,114,670.63	7.24%	0	$0.00	NA	0	
Total			**335**	**$42,675,520.94**	**100%**	**0**	**$0.00**		**0**	
31417DJQ7		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,127,211.67	8.57%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$136,966.00	1.04%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	$89,351.00	0.68%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	$69,300.00	0.53%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	6	$1,036,107.58	7.88%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$107,025.00	0.81%	0	$0.00	NA	0	
		FRANKENMUTH CREDIT UNION	1	$84,700.00	0.64%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	5	$472,058.64	3.59%	0	$0.00	NA	0	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$152,845.34	1.16%	0	$0.00	NA	0	
		INDEPENDENT BANK	11	$805,066.00	6.12%	0	$0.00	NA	0	
		INVESTORS BANK	1	$127,645.00	0.97%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	2	$243,538.00	1.85%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	$138,003.00	1.05%	0	$0.00	NA	0	
		LIBERTY BANK & TRUST COMPANY	3	$525,062.41	3.99%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	17	$1,488,263.00	11.31%	0	$0.00	NA	0	

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$78,452.00	0.6%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	4	$377,568.00	2.87%	0	$0.00	NA	0
		RANLIFE, INC.	5	$906,381.04	6.89%	0	$0.00	NA	0
		ROYAL CREDIT UNION	5	$401,318.66	3.05%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$132,102.79	1%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$223,986.41	1.7%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	5	$502,115.56	3.82%	0	$0.00	NA	0
		THE LENDING COMPANY, INC.	1	$186,982.00	1.42%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$88,265.00	0.67%	0	$0.00	NA	0
		UNIVERSITY BANK	2	$181,027.00	1.38%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,888,397.00	14.36%	0	$0.00	NA	0
		Unavailable	11	$1,584,865.14	12.05%	0	$0.00	NA	0
Total			**104**	**$13,154,603.24**	**100%**	**0**	**$0.00**		**0**
31417DJR5		1ST MIDAMERICA CREDIT UNION	2	$433,180.00	0.34%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$519,000.00	0.41%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$978,600.00	0.77%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	7	$1,906,550.00	1.51%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	5	$1,119,250.00	0.88%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,133,700.00	0.9%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$757,000.00	0.6%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$178,800.00	0.14%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	$980,850.00	0.78%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$332,000.00	0.26%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$815,499.43	0.64%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,011,000.00	0.8%	0	$0.00	NA	0

	ANCHORBANK FSB	10	$2,387,700.00	1.89%	0	$0.00	NA	0	
	AUBURNBANK	1	$175,000.00	0.14%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	28	$6,578,010.56	5.2%	0	$0.00	NA	0	
	BANK OF STANLY	5	$1,073,400.00	0.85%	0	$0.00	NA	0	
	BANK OF WASHINGTON	6	$1,332,396.00	1.05%	0	$0.00	NA	0	
	BANK OF WESTON	1	$234,000.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$325,000.00	0.26%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$406,960.46	0.32%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$421,000.00	0.33%	0	$0.00	NA	0	
	BUSEY BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,526,433.00	1.21%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$347,000.00	0.27%	0	$0.00	NA	0	
	CENTRAL BANK	1	$332,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$432,700.00	0.34%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$209,000.00	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$195,000.00	0.15%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$238,000.00	0.19%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	2	$514,000.00	0.41%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$220,900.00	0.17%	0	$0.00	NA	0	
	CITY STATE BANK	1	$195,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$373,876.97	0.3%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$218,500.00	0.17%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,502,013.00	1.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$648,300.00	0.51%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$269,500.00	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	1	$176,500.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$197,000.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$280,000.00	0.22%	0	$0.00	NA	0	
	DENALI STATE BANK	11	$2,723,400.00	2.15%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$353,600.00	0.28%	0	$0.00	NA	0	
		1	$226,000.00	0.18%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY							
	ESB FINANCIAL	2	$440,800.00	0.35%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$225,000.00	0.18%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$597,500.00	0.47%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$248,780.21	0.2%	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$180,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$518,500.00	0.41%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$361,300.00	0.29%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$1,130,800.00	0.89%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	$3,025,600.00	2.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$594,200.00	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$394,541.84	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$665,600.00	0.53%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$264,400.00	0.21%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,174,377.60	1.72%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$193,000.00	0.15%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$241,600.00	0.19%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$240,000.00	0.19%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$229,200.00	0.18%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$399,750.00	0.32%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$219,000.00	0.17%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$702,000.00	0.55%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$204,000.00	0.16%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$417,000.00	0.33%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$363,318.23	0.29%	0	$0.00	NA	0
		2	$570,300.00	0.45%	0	$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	3	$757,200.00	0.6%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,451,000.00	1.15%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$375,726.00	0.3%	0	$0.00	NA	0
	ILLINI BANK	1	$223,343.39	0.18%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$877,915.00	0.69%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	4	$1,066,750.00	0.84%	0	$0.00	NA	0
	LAKE AREA BANK	1	$214,000.00	0.17%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$240,000.00	0.19%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$270,000.00	0.21%	0	$0.00	NA	0
	MACON BANK, INC.	3	$885,000.00	0.7%	0	$0.00	NA	0
	MARINE BANK	19	$4,259,951.05	3.37%	0	$0.00	NA	0
	MERCANTILE BANK	1	$178,400.00	0.14%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$317,520.00	0.25%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$308,907.62	0.24%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	$1,103,500.00	0.87%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	10	$2,414,050.00	1.91%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$269,000.00	0.21%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	0.17%	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$1,178,425.00	0.93%	0	$0.00	NA	0
	OAK BANK	2	$676,525.00	0.53%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$185,600.00	0.15%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$180,000.00	0.14%	0	$0.00	NA	0
	PARK BANK	2	$386,400.00	0.31%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	$6,642,956.60	5.25%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$358,000.00	0.28%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$398,202.18	0.31%	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	3	$865,576.66	0.68%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$261,500.00	0.21%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$310,000.00	0.25%	0	$0.00	NA	0	
	RIVER VALLEY BANK	2	$596,500.00	0.47%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$200,743.00	0.16%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	2	$538,500.00	0.43%	0	$0.00	NA	0	
	ROUNDBANK	1	$232,000.00	0.18%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$401,325.00	0.32%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$243,631.81	0.19%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$178,500.00	0.14%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$234,000.00	0.18%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$332,500.00	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	12	$2,830,783.00	2.24%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$210,000.00	0.17%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	11	$3,608,700.00	2.85%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$1,238,675.77	0.98%	0	$0.00	NA	0	
	SUTTON BANK	1	$220,000.00	0.17%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	34	$8,781,411.18	6.94%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$214,024.02	0.17%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$195,000.00	0.15%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$336,000.00	0.27%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$270,000.00	0.21%	0	$0.00	NA	0	
	THE PARK BANK	1	$176,000.00	0.14%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$263,300.00	0.21%	0	$0.00	NA	0	
		1	$235,450.00	0.19%	0	$0.00	NA	0	

		TRAVERSE CITY STATE BANK							
		UNITED BANK & TRUST	2	$488,000.00	0.39%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	7	$1,446,108.23	1.14%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$225,000.00	0.18%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$180,000.00	0.14%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$322,500.00	0.25%	0	$0.00	NA	0
		WEST GATE BANK	1	$237,000.00	0.19%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$268,002.06	0.21%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$195,220.00	0.15%	0	$0.00	NA	0
		Unavailable	100	$25,286,092.16	20.01%	0	$0.00	NA	0
Total			**488**	**$126,530,602.03**	**100%**	**0**	**$0.00**		**0**
31417DJS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,423,882.00	61.75%	0	$0.00	NA	0
		Unavailable	5	$1,501,500.00	38.25%	0	$0.00	NA	0
Total			**13**	**$3,925,382.00**	**100%**	**0**	**$0.00**		**0**
31417DJT1		1ST MIDAMERICA CREDIT UNION	1	$184,100.00	0.09%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$254,000.00	0.13%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$721,450.00	0.36%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$612,250.00	0.31%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$626,800.00	0.31%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$440,000.00	0.22%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$257,000.00	0.13%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$213,000.00	0.11%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,189,000.00	0.59%	0	$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$395,000.00	0.2%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,010,000.00	0.5%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$379,500.00	0.19%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$298,200.00	0.15%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$191,950.00	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$794,400.00	0.4%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$1,084,084.83	0.54%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$405,000.00	0.2%	0	$0.00	NA	0	
	AUBURNBANK	1	$215,000.00	0.11%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$187,000.00	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,622,000.00	0.81%	0	$0.00	NA	0	
	BANK MUTUAL	1	$189,000.00	0.09%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$190,000.00	0.09%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	2	$576,000.00	0.29%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$205,500.00	0.1%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$204,670.00	0.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$398,000.00	0.2%	0	$0.00	NA	0	
	BANKIOWA	1	$187,200.00	0.09%	0	$0.00	NA	0	
	BANNER BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	2	$480,500.00	0.24%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$496,000.00	0.25%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,218,700.00	0.61%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$205,000.00	0.1%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,827,400.00	0.91%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$840,000.00	0.42%	0	$0.00	NA	0	
	BUSEY BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,971,000.00	0.98%	0	$0.00	NA	0	
	CARDINAL FINANCIAL	1	$351,900.00	0.18%	0	$0.00	NA	0	

	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	2	$801,200.00	0.4%	0	$0.00	NA	0	
	CASHCALL, INC.	36	$11,745,000.00	5.85%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$362,000.00	0.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$2,371,725.44	1.18%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$500,000.00	0.25%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$574,000.00	0.29%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	9	$2,676,164.00	1.33%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$286,250.00	0.14%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$187,000.00	0.09%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$187,000.00	0.09%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$727,800.00	0.36%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$204,600.00	0.1%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$408,400.00	0.2%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$195,000.00	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	2	$441,075.00	0.22%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$956,328.00	0.48%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$193,600.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$255,600.00	0.13%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$391,977.74	0.2%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	$2,208,800.00	1.1%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$577,305.34	0.29%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$408,300.00	0.2%	0	$0.00	NA	0	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$363,900.00	0.18%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$242,400.00	0.12%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$331,000.00	0.16%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$228,976.49	0.11%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$791,900.00	0.39%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,016,000.00	0.51%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$572,500.00	0.29%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$390,000.00	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$223,003.20	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$595,500.00	0.3%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$375,000.00	0.19%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$977,000.00	0.49%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$276,000.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,652,124.00	0.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$342,500.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$327,400.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$269,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$229,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$203,556.00	0.1%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$419,500.00	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$4,487,042.01	2.24%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	5	$1,969,805.92	0.98%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$261,000.00	0.13%	0	$0.00	NA	0	

	FIRSTBANK PUERTO RICO	1	$270,180.18	0.13%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,366,600.00	0.68%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	$526,000.00	0.26%	0	$0.00	NA	0	
	GMFS, LLC	1	$308,000.00	0.15%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$860,750.00	0.43%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$277,079.00	0.14%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$355,000.00	0.18%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$716,100.00	0.36%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$190,400.00	0.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$463,000.00	0.23%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$617,310.00	0.31%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$274,100.00	0.14%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$399,000.00	0.2%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$220,000.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$249,274.56	0.12%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$229,805.00	0.11%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$203,700.00	0.1%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$224,355.08	0.11%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$899,500.00	0.45%	0	$0.00	NA	0	
	INVESTORS BANK	2	$623,000.00	0.31%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$205,500.00	0.1%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,543,250.00	0.77%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$175,050.00	0.09%	0	$0.00	NA	0	
		4	$1,163,601.45	0.58%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	$341,000.00	0.17%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$345,000.00	0.17%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$911,000.00	0.45%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0
	LEADER BANK, N.A.	10	$3,225,800.00	1.61%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$340,800.00	0.17%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$178,300.00	0.09%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$390,500.00	0.19%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$533,657.47	0.27%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$695,050.00	0.35%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$343,000.00	0.17%	0	$0.00	NA	0
	MAGNA BANK	1	$181,800.00	0.09%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$375,500.00	0.19%	0	$0.00	NA	0
	MARINE BANK	1	$362,400.00	0.18%	0	$0.00	NA	0
	MARQUETTE BANK	2	$450,000.00	0.22%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$456,500.00	0.23%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$195,000.00	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$247,405.15	0.12%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$457,500.00	0.23%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$356,000.00	0.18%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$985,500.00	0.49%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$253,534.33	0.13%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	$1,182,000.00	0.59%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	7	$2,288,500.00	1.14%	0	$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$412,100.00	0.21%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$603,000.00	0.3%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$458,000.00	0.23%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$253,200.00	0.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$210,500.00	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$188,700.00	0.09%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$218,000.00	0.11%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$688,000.00	0.34%	0	$0.00	NA	0	
	OAK BANK	1	$399,300.00	0.2%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	$864,750.00	0.43%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$177,700.00	0.09%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$1,048,700.00	0.52%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$469,500.00	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$680,510.00	0.34%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$1,240,163.79	0.62%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$366,500.00	0.18%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$806,000.00	0.4%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$682,089.33	0.34%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$398,000.00	0.2%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,449,000.00	0.72%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$384,700.00	0.19%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$337,000.00	0.17%	0	$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,476,662.00	0.74%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$581,639.62	0.29%	0	$0.00	NA	0	
	RENASANT BANK	1	$375,000.00	0.19%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$216,000.00	0.11%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	$175,200.00	0.09%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$5,469,224.99	2.73%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$262,000.00	0.13%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$252,000.00	0.13%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$395,562.51	0.2%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$270,000.00	0.13%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,776,000.00	0.89%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	$355,000.00	0.18%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$363,000.00	0.18%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$393,400.00	0.2%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$457,000.00	0.23%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$180,000.00	0.09%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$665,500.00	0.33%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$1,103,500.00	0.55%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$240,000.00	0.12%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$802,200.00	0.4%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$654,134.21	0.33%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$1,018,800.00	0.51%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	4	$1,055,500.00	0.53%	0	$0.00	NA	0	

	SUMMIT CREDIT UNION	3	$683,186.00	0.34%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$265,000.00	0.13%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	SWBC MORTGAGE	3	$653,400.00	0.33%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$469,000.00	0.23%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$317,000.00	0.16%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$199,551.00	0.1%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$207,795.00	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,045,300.00	0.52%	0	$0.00	NA	0	
	THE PARK BANK	2	$687,775.00	0.34%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$210,500.00	0.1%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$216,100.00	0.11%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$211,000.00	0.11%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$185,710.00	0.09%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$405,500.00	0.2%	0	$0.00	NA	0	
	UMPQUA BANK	6	$1,768,100.00	0.88%	0	$0.00	NA	0	
	UNION SAVINGS BANK	39	$9,274,487.73	4.62%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$593,150.00	0.3%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$366,500.00	0.18%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$350,000.00	0.17%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$645,000.00	0.32%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,253,511.89	1.12%	0	$0.00	NA	0	
		2	$669,900.00	0.33%	0	$0.00	NA	0	

		UNIVEST BANK AND TRUST CO.							
		VANDYK MORTGAGE CORPORATION	1	$196,000.00	0.1%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$205,000.00	0.1%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,972,400.00	1.48%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$277,100.00	0.14%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$716,000.00	0.36%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$201,800.00	0.1%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$278,000.00	0.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$389,000.00	0.19%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$279,000.00	0.14%	0	$0.00	NA	0
		Unavailable	167	$44,984,937.76	22.39%	0	$0.00	NA	0
Total			**729**	**$200,676,581.02**	**100%**	**0**	**$0.00**		**0**
31417DJU8		3RD FED BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$416,900.00	0.21%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$579,000.00	0.29%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$206,000.00	0.1%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$415,600.00	0.21%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$368,000.00	0.18%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$225,000.00	0.11%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$216,250.00	0.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$409,970.58	0.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,483,000.00	0.74%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,565,672.38	0.78%	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$298,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$490,000.00	0.24%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$869,523.00	0.43%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$582,880.00	0.29%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$845,600.00	0.42%	0	$0.00	NA	0	
	ANZ GUAM, INC.	1	$385,474.45	0.19%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$280,350.00	0.14%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$1,597,382.39	0.8%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$604,657.61	0.3%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$320,000.00	0.16%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$245,600.00	0.12%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$1,134,000.00	0.57%	0	$0.00	NA	0	
	BANK MUTUAL	4	$919,000.00	0.46%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$360,000.00	0.18%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$175,000.00	0.09%	0	$0.00	NA	0	
	BANK OF STANLY	1	$238,800.00	0.12%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,051,000.00	0.52%	0	$0.00	NA	0	
	BANNER BANK	1	$176,300.00	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$854,623.00	0.43%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	2	$733,000.00	0.37%	0	$0.00	NA	0	
	BAYCOAST BANK	2	$470,000.00	0.23%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$243,200.00	0.12%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$428,000.00	0.21%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	$2,676,517.50	1.34%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$207,446.69	0.1%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$180,000.00	0.09%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,986,300.00	1.99%	0	$0.00	NA	0	
	BRYN MAWR TRUST	3	$950,000.00	0.47%	0	$0.00	NA	0	

	COMPANY THE							
	CAMBRIDGE SAVINGS BANK	3	$955,000.00	0.48%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,445,041.00	0.72%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$299,000.00	0.15%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$658,300.00	0.33%	0	$0.00	NA	0
	CARROLLTON BANK	2	$498,600.00	0.25%	0	$0.00	NA	0
	CASHCALL, INC.	39	$13,098,025.79	6.54%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$201,350.00	0.1%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$841,125.00	0.42%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$439,000.00	0.22%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$364,700.00	0.18%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$216,750.00	0.11%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,154,400.00	0.58%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	11	$2,989,500.00	1.49%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$190,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$200,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$177,848.00	0.09%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$218,200.00	0.11%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$315,000.00	0.16%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$212,000.00	0.11%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$176,000.00	0.09%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$192,000.00	0.1%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$238,500.00	0.12%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$178,400.00	0.09%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$411,250.00	0.21%	0	$0.00	NA	0
		1	$259,800.00	0.13%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	1	$268,000.00	0.13%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$1,171,097.90	0.58%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$567,000.00	0.28%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$257,600.00	0.13%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$391,500.00	0.2%	0	$0.00	NA	0	
	FIRST BANK OF WYOMING	2	$627,000.00	0.31%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$417,000.00	0.21%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$199,118.83	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$631,469.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$251,000.00	0.13%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$406,000.00	0.2%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,465,500.00	0.73%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$204,000.00	0.1%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$1,162,622.21	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$240,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$181,200.00	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$293,700.32	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$2,920,100.00	1.46%	0	$0.00	NA	0	

	FIRST REPUBLIC BANK	7	$2,627,947.78	1.31%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$403,110.00	0.2%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$185,000.00	0.09%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	2	$607,000.00	0.3%	0	$0.00	NA	0	
	FREMONT BANK	3	$1,599,700.00	0.8%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,134,637.67	0.57%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	$335,000.00	0.17%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$187,000.00	0.09%	0	$0.00	NA	0	
	GMFS, LLC	1	$275,000.00	0.14%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$338,000.00	0.17%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$264,000.00	0.13%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$542,500.00	0.27%	0	$0.00	NA	0	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$491,600.00	0.25%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$206,600.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$911,450.00	0.46%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$295,000.00	0.15%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$403,000.00	0.2%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	5	$1,079,935.39	0.54%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$492,000.00	0.25%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$183,000.00	0.09%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$249,000.00	0.12%	0	$0.00	NA	0	

	HOME FEDERAL BANK	3	$848,589.85	0.42%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$642,800.00	0.32%	0	$0.00	NA	0	
	HOME STATE BANK	2	$412,000.00	0.21%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$203,000.00	0.1%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$440,860.88	0.22%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$929,350.00	0.46%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	
	INVESTORS BANK	2	$514,000.00	0.26%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$400,000.00	0.2%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$913,000.00	0.46%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$919,400.00	0.46%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$178,000.00	0.09%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$209,500.00	0.1%	0	$0.00	NA	0	
	LEADER BANK, N.A.	8	$2,493,000.00	1.24%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$800,000.00	0.4%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$350,000.00	0.17%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	$1,178,653.99	0.59%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$292,400.00	0.15%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$455,500.00	0.23%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$340,000.00	0.17%	0	$0.00	NA	0	
	MAGNA BANK	1	$183,181.19	0.09%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$401,500.00	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$507,000.00	0.25%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$237,527.60	0.12%	0	$0.00	NA	0	
		1	$200,000.00	0.1%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MID AMERICA MORTGAGE, INC.	2	$460,646.00	0.23%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$356,200.00	0.18%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$1,187,200.00	0.59%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$365,450.00	0.18%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$234,000.00	0.12%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	5	$1,423,100.00	0.71%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$257,000.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$408,700.00	0.2%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	4	$1,050,910.00	0.52%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$680,000.00	0.34%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$392,500.00	0.2%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$600,900.00	0.3%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$278,000.00	0.14%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$330,522.60	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$321,800.00	0.16%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	4	$932,000.00	0.47%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$395,550.00	0.2%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	OAK BANK	2	$592,300.00	0.3%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$387,412.77	0.19%	0	$0.00	NA	0	
	OPES ADVISORS, INC	5	$1,766,270.00	0.88%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$300,000.00	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$357,633.64	0.18%	0	$0.00	NA	0	
	PBI BANK	2	$416,500.00	0.21%	0	$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	13	$3,668,781.16	1.83%	0	$0.00	NA	0	
	PEOPLES BANK	1	$208,800.00	0.1%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,457,196.00	0.73%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$221,500.00	0.11%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$509,302.34	0.25%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$409,700.00	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$388,355.00	0.19%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,398,961.38	0.7%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$231,050.00	0.12%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$417,000.00	0.21%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	2	$620,000.00	0.31%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,773,040.00	0.89%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$434,200.00	0.22%	0	$0.00	NA	0	
	RIVER VALLEY BANK	2	$413,100.00	0.21%	0	$0.00	NA	0	
	ROUNDBANK	1	$308,500.00	0.15%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	$6,656,042.00	3.32%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$353,100.00	0.18%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$315,000.00	0.16%	0	$0.00	NA	0	
	SAWYER SAVINGS BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,499,100.00	0.75%	0	$0.00	NA	0	
	SFMC L.P.	1	$210,000.00	0.1%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,255,000.00	1.13%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$619,000.00	0.31%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$196,750.00	0.1%	0	$0.00	NA	0	
		1	$182,000.00	0.09%	0	$0.00	NA	0	

	STATE BANK AND TRUST								
	STEARNS LENDING, INC.	2	$463,000.00	0.23%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$405,187.96	0.2%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$240,000.00	0.12%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$206,800.00	0.1%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$594,500.00	0.3%	0	$0.00	NA	0	
	SUTTON BANK	1	$382,852.68	0.19%	0	$0.00	NA	0	
	SWBC MORTGAGE	5	$1,298,700.00	0.65%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$271,800.00	0.14%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$177,500.00	0.09%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$398,000.00	0.2%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$400,000.00	0.2%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$531,900.00	0.27%	0	$0.00	NA	0	
	THE PARK BANK	2	$435,250.00	0.22%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$288,000.00	0.14%	0	$0.00	NA	0	
	TOTALBANK	1	$314,000.00	0.16%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$414,000.00	0.21%	0	$0.00	NA	0	
	UMPQUA BANK	7	$1,868,084.54	0.93%	0	$0.00	NA	0	
	UNION SAVINGS BANK	27	$6,447,109.72	3.22%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$272,000.00	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$264,365.53	0.13%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$374,600.00	0.19%	0	$0.00	NA	0	
	UNITY BANK	1	$312,000.00	0.16%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,148,100.00	0.57%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,061,582.78	0.53%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION	1	$268,798.50	0.13%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$302,685.00	0.15%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$401,200.00	0.2%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	2	$637,756.00	0.32%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	
		WAYNE BANK	1	$343,000.00	0.17%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	7	$1,654,950.00	0.83%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$286,900.00	0.14%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$264,000.00	0.13%	0	$0.00	NA	0	
		Unavailable	154	$42,348,197.72	21.14%	0	$0.00	NA	0	
Total			**721**	**$200,260,383.32**	**100%**	**0**	**$0.00**		**0**	
31417DJV6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$212,500.00	0.11%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	2	$649,000.00	0.33%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$307,000.00	0.15%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	4	$809,700.00	0.41%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	$699,581.08	0.35%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$589,007.49	0.3%	0	$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$200,000.00	0.1%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$407,500.00	0.2%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$431,600.00	0.22%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$663,586.59	0.33%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$215,100.00	0.11%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	$316,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,292,000.00	0.65%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$328,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$360,000.00	0.18%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$998,000.00	0.5%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$590,000.00	0.3%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,341,500.00	0.67%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$275,000.00	0.14%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$292,000.00	0.15%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$646,000.00	0.32%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$668,000.00	0.34%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$291,900.00	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$2,081,410.10	1.05%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$620,000.00	0.31%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$298,000.00	0.15%	0	$0.00	NA	0	
	AUBURNBANK	2	$681,300.00	0.34%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$232,000.00	0.12%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$215,200.00	0.11%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$367,661.22	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$850,250.00	0.43%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$234,000.00	0.12%	0	$0.00	NA	0	
	BANK MUTUAL	2	$413,500.00	0.21%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$208,500.00	0.1%	0	$0.00	NA	0	
	BANK OF AKRON	1	$417,000.00	0.21%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$352,563.02	0.18%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$407,000.00	0.2%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	2	$629,220.00	0.32%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	2	$563,000.00	0.28%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$276,000.00	0.14%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,060,400.00	1.03%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$240,000.00	0.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$236,000.00	0.12%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,420,120.00	0.71%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$402,500.00	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$932,500.00	0.47%	0	$0.00	NA	0	
	CASHCALL, INC.	39	$11,380,000.00	5.72%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$503,700.00	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$322,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,436,279.71	0.72%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$312,000.00	0.16%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	7	$1,952,400.00	0.98%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$490,241.00	0.25%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	$520,000.00	0.26%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	$2,288,300.00	1.15%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$685,144.34	0.34%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$300,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$282,750.00	0.14%	0	$0.00	NA	0	

	CORNERSTONE MORTGAGE INC.	1	$352,000.00	0.18%	0	$0.00	NA	0	
	CORTRUST BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$418,500.00	0.21%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$186,200.00	0.09%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	
	DIME BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,937,930.00	0.97%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$207,900.00	0.1%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$1,649,808.11	0.83%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$213,500.00	0.11%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$375,000.00	0.19%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$185,500.00	0.09%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$380,000.00	0.19%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$864,549.33	0.43%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$269,000.00	0.14%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$242,800.62	0.12%	0	$0.00	NA	0	
	FIRST BANK OF WYOMING	1	$417,000.00	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$1,000,678.45	0.5%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$269,834.00	0.14%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$220,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$221,600.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$401,900.00	0.2%	0	$0.00	NA	0	
		1	$258,382.44	0.13%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	5	$1,305,000.00	0.66%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,825,471.03	0.92%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$536,061.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$625,500.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$204,050.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$443,500.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$230,325.00	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,748,500.00	0.88%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	8	$3,183,248.81	1.6%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$185,000.00	0.09%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$383,900.00	0.19%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$340,000.00	0.17%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$241,171.98	0.12%	0	$0.00	NA	0	
	FREMONT BANK	2	$590,000.00	0.3%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,786,200.00	0.9%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$253,000.00	0.13%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$388,000.00	0.19%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$492,000.00	0.25%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$481,000.00	0.24%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$348,700.00	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,601,000.00	0.8%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$254,500.00	0.13%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$204,000.00	0.1%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	5	$1,174,154.85	0.59%	0	$0.00	NA	0	

	HAWTHORN BANK	1	$211,689.44	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$623,200.00	0.31%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$216,000.00	0.11%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$204,000.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$220,000.00	0.11%	0	$0.00	NA	0	
	HOME STATE BANK	1	$249,600.00	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.1%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$385,000.00	0.19%	0	$0.00	NA	0	
	INVESTORS BANK	1	$321,600.00	0.16%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$272,000.00	0.14%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$409,000.00	0.21%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$796,000.00	0.4%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$920,900.00	0.46%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$219,000.00	0.11%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$960,000.00	0.48%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,045,000.00	1.03%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$1,079,000.00	0.54%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$197,500.00	0.1%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$886,500.00	0.45%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$226,477.49	0.11%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.2%	0	$0.00	NA	0	

	MID AMERICA MORTGAGE, INC.	2	$467,000.00	0.23%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$249,800.00	0.13%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$201,200.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$288,400.00	0.14%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$1,112,500.00	0.56%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$292,000.00	0.15%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	5	$1,478,162.77	0.74%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$288,500.00	0.14%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$395,300.00	0.2%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$602,300.00	0.3%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$201,040.00	0.1%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$753,000.00	0.38%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$380,000.00	0.19%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$305,000.00	0.15%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$188,500.00	0.09%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$249,000.00	0.13%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$268,500.00	0.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$203,000.00	0.1%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$300,931.60	0.15%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$753,133.56	0.38%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	$2,770,150.00	1.39%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$380,000.00	0.19%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$464,500.00	0.23%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$410,000.00	0.21%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$520,000.00	0.26%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$288,609.94	0.14%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$204,700.00	0.1%	0	$0.00	NA	0	

	PATELCO CREDIT UNION	3	$960,113.55	0.48%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$2,522,104.27	1.27%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$184,300.00	0.09%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,990,850.00	1%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	$392,373.00	0.2%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$185,000.00	0.09%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$485,406.00	0.24%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	$1,859,000.00	0.93%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$631,000.00	0.32%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$992,835.00	0.5%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	$2,047,897.95	1.03%	0	$0.00	NA	0	
	RENASANT BANK	1	$179,000.00	0.09%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$214,000.00	0.11%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$362,000.00	0.18%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$2,713,412.00	1.36%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	3	$1,051,400.00	0.53%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$280,000.00	0.14%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$648,471.73	0.33%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$297,000.00	0.15%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$217,538.00	0.11%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY,	3	$891,800.00	0.45%	0	$0.00	NA	0	

	INC.								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$324,500.00	0.16%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$259,000.00	0.13%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$246,000.00	0.12%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$312,000.00	0.16%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$529,000.00	0.27%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$186,800.00	0.09%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$410,600.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$229,000.00	0.12%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$482,720.00	0.24%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$324,798.18	0.16%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$532,800.00	0.27%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$233,650.00	0.12%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$282,000.00	0.14%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$1,142,250.00	0.57%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$199,101.09	0.1%	0	$0.00	NA	0	
	SWBC MORTGAGE	5	$1,327,672.00	0.67%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$407,000.00	0.2%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$355,000.00	0.18%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$237,500.00	0.12%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$241,868.61	0.12%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$211,700.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$597,500.00	0.3%	0	$0.00	NA	0	
	THE PARK BANK	2	$568,500.00	0.29%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$207,447.91	0.1%	0	$0.00	NA	0	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$211,700.00	0.11%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$277,600.00	0.14%	0	$0.00	NA	0	
	UMPQUA BANK	3	$928,200.00	0.47%	0	$0.00	NA	0	
	UNION SAVINGS BANK	35	$8,908,849.08	4.47%	0	$0.00	NA	0	
	UNITED BANK	1	$324,554.95	0.16%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$212,000.00	0.11%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$193,000.00	0.1%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$332,932.28	0.17%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$259,000.00	0.13%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$845,000.00	0.42%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,914,050.38	0.96%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$599,650.00	0.3%	0	$0.00	NA	0	
	VENTURE BANK	1	$244,500.00	0.12%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$191,000.00	0.1%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,337,800.00	1.17%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$484,500.00	0.24%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	$602,000.00	0.3%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	$570,000.00	0.29%	0	$0.00	NA	0	
	WESTBURY BANK	2	$543,900.00	0.27%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$567,450.00	0.28%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$216,750.00	0.11%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	3	$696,307.00	0.35%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	
	WORKERS CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0	
	Unavailable	150	$42,175,118.78	21.19%	0	$0.00	NA	0	

Total			**726**	**$199,111,746.73**	**100%**	**0**	**$0.00**		**0**	
31417DJW4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$370,600.00	0.17%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	$275,000.00	0.13%	0	$0.00	NA	0	
		3RD FED BANK	1	$206,000.00	0.1%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$429,000.00	0.2%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$225,100.00	0.1%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$506,400.00	0.23%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$204,073.00	0.09%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	4	$817,500.00	0.38%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$622,800.00	0.29%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$292,400.00	0.14%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,190,643.71	0.55%	0	$0.00	NA	0	
		AMERICAN BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$243,100.00	0.11%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,126,500.00	0.52%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$182,000.00	0.08%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$528,500.00	0.24%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$614,200.00	0.28%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$405,000.00	0.19%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$425,500.00	0.2%	0	$0.00	NA	0	
			1	$247,000.00	0.11%	0	$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	1	$385,000.00	0.18%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$386,600.00	0.18%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$294,000.00	0.14%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$2,126,312.40	0.99%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$181,000.00	0.08%	0	$0.00	NA	0	
	AUBURNBANK	1	$176,000.00	0.08%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$201,118.89	0.09%	0	$0.00	NA	0	
	AVIDIA BANK	1	$273,600.00	0.13%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$189,859.81	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,317,440.88	0.61%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$200,000.00	0.09%	0	$0.00	NA	0	
	BANK MUTUAL	2	$400,176.75	0.19%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$512,000.00	0.24%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$417,000.00	0.19%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$658,000.00	0.3%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$745,007.08	0.35%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$200,000.00	0.09%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$710,500.00	0.33%	0	$0.00	NA	0	
	BEVERLY CO-OPERATIVE BANK	1	$323,000.00	0.15%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$412,300.00	0.19%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$455,000.00	0.21%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,058,150.00	0.49%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.19%	0	$0.00	NA	0	
	BUSEY BANK	1	$288,920.00	0.13%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	$862,000.00	0.4%	0	$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,167,000.00	0.54%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$195,300.00	0.09%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$945,700.00	0.44%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$705,700.00	0.33%	0	$0.00	NA	0	
	CASHCALL, INC.	41	$12,750,600.00	5.91%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$298,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$2,715,131.14	1.26%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$653,400.00	0.3%	0	$0.00	NA	0	
	CENTRUE BANK	2	$415,050.00	0.19%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$178,000.00	0.08%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	7	$1,697,820.00	0.79%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$321,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	$417,000.00	0.19%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$182,500.00	0.08%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$347,500.00	0.16%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	11	$3,398,674.58	1.57%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$417,000.00	0.19%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$250,500.00	0.12%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$220,000.00	0.1%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	$960,024.00	0.44%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$198,086.11	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$211,000.00	0.1%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$312,000.00	0.14%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	3	$574,500.00	0.27%	0	$0.00	NA	0	

	DENVER MORTGAGE COMPANY, INC.	1	$184,250.00	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$395,997.59	0.18%	0	$0.00	NA	0	
	DIME BANK	1	$350,000.00	0.16%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$227,000.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,213,000.00	0.56%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$438,400.00	0.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$797,961.56	0.37%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$625,200.00	0.29%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$227,600.00	0.11%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	
	FIRST BANK	1	$393,000.00	0.18%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$493,450.00	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$574,000.00	0.27%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$429,500.00	0.2%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$601,013.10	0.28%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$176,000.00	0.08%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$211,276.00	0.1%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$222,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$215,048.34	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$244,500.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$378,390.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,104,000.00	0.51%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,717,500.00	0.8%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	3	$722,845.29	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,482,685.00	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$454,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$488,300.00	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$3,490,335.40	1.62%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	7	$2,306,035.53	1.07%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$213,494.26	0.1%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	2	$558,000.00	0.26%	0	$0.00	NA	0	
	FREMONT BANK	2	$566,000.00	0.26%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,973,100.00	0.91%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$383,000.00	0.18%	0	$0.00	NA	0	
	GMFS, LLC	1	$252,000.00	0.12%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$361,000.00	0.17%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$597,000.00	0.28%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$400,000.00	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$175,200.00	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$179,350.00	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,516,700.00	0.7%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$548,000.00	0.25%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$315,500.00	0.15%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	4	$952,380.18	0.44%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$195,600.00	0.09%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$240,000.00	0.11%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	
	HOME BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$298,651.64	0.14%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.	1	$417,000.00	0.19%	0	$0.00	NA	0	
	HOME STATE BANK	1	$180,650.00	0.08%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	$365,000.00	0.17%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$441,000.00	0.2%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$237,300.00	0.11%	0	$0.00	NA	0	
	INVESTORS BANK	2	$643,000.00	0.3%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,397,932.00	0.65%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$235,700.00	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$978,900.00	0.45%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$311,854.00	0.14%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$207,000.00	0.1%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$785,250.00	0.36%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$380,000.00	0.18%	0	$0.00	NA	0	
	LEADER BANK, N.A.	6	$1,696,850.00	0.79%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$1,183,000.00	0.55%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	2	$498,746.00	0.23%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$180,310.05	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$386,000.00	0.18%	0	$0.00	NA	0	
	MAGNA BANK	3	$862,500.00	0.4%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$196,500.00	0.09%	0	$0.00	NA	0	
	MARINE BANK	1	$189,110.56	0.09%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$220,200.00	0.1%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$497,456.00	0.23%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$644,000.00	0.3%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$469,115.84	0.22%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC	1	$270,500.00	0.13%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$263,000.00	0.12%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$318,000.00	0.15%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.09%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$405,000.00	0.19%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$705,400.00	0.33%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$235,700.00	0.11%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	5	$1,529,500.00	0.71%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$235,640.11	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$306,000.00	0.14%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$425,481.52	0.2%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$320,000.00	0.15%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$700,400.00	0.32%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$184,000.00	0.09%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$405,700.00	0.19%	0	$0.00	NA	0	
	NEW ERA BANK	1	$184,000.00	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$431,292.00	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,253,375.00	0.58%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$383,400.00	0.18%	0	$0.00	NA	0	
	OPES ADVISORS, INC	4	$1,745,000.00	0.81%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$380,200.00	0.18%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$192,000.00	0.09%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$2,139,980.72	0.99%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,339,366.00	1.08%	0	$0.00	NA	0	

	PLATINUM HOME MORTGAGE	2	$535,000.00	0.25%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$571,018.11	0.26%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$726,300.00	0.34%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$401,000.00	0.19%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$712,762.46	0.33%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$884,000.00	0.41%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$208,400.00	0.1%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$233,800.00	0.11%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$256,000.00	0.12%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$185,600.00	0.09%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$279,500.00	0.13%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$360,000.00	0.17%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$350,000.00	0.16%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$280,000.00	0.13%	0	$0.00	NA	0	
	ROUNDBANK	1	$179,300.00	0.08%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$5,059,850.38	2.34%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$331,500.00	0.15%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	6	$1,668,000.00	0.77%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$228,400.00	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,132,319.05	0.52%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$276,500.00	0.13%	0	$0.00	NA	0	

	SECURITY NATIONAL MORTGAGE	2	$508,000.00	0.24%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	$374,500.00	0.17%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,873,000.00	0.87%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$266,000.00	0.12%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$245,100.00	0.11%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$400,000.00	0.19%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$177,800.00	0.08%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$1,456,474.85	0.67%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$223,200.00	0.1%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$202,500.00	0.09%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$463,000.00	0.21%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$1,053,500.00	0.49%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$238,950.00	0.11%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$223,500.00	0.1%	0	$0.00	NA	0	
	SUTTON BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$212,000.00	0.1%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$330,000.00	0.15%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$286,000.00	0.13%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$398,000.00	0.18%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	2	$478,940.00	0.22%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$653,300.00	0.3%	0	$0.00	NA	0	
	THE PARK BANK	1	$242,500.00	0.11%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$194,500.00	0.09%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$294,000.00	0.14%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$494,000.00	0.23%	0	$0.00	NA	0	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$347,000.00	0.16%	0	$0.00	NA	0	
		UMPQUA BANK	2	$494,000.00	0.23%	0	$0.00	NA	0	
		UNION SAVINGS BANK	43	$10,831,844.99	5.02%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$400,750.00	0.19%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$855,700.00	0.4%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,549,625.00	0.72%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,102,500.00	0.97%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$613,000.00	0.28%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$188,356.78	0.09%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$266,000.00	0.12%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,695,800.00	0.79%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.19%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$464,500.00	0.22%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	4	$955,000.00	0.44%	0	$0.00	NA	0	
		WESTBURY BANK	1	$193,000.00	0.09%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$360,900.00	0.17%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$618,016.00	0.29%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$618,889.73	0.29%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$220,000.00	0.1%	0	$0.00	NA	0	
		Unavailable	193	$50,214,948.47	23.25%	0	$0.00	NA	0	
Total			**806**	**$215,831,207.86**	**100%**	**0**	**$0.00**		**0**	
31417DJX2			1	$196,013.13	1.09%	0	$0.00	NA	0	

		1ST MIDAMERICA CREDIT UNION								
		AMEGY MORTGAGE	1	$345,362.30	1.92%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,715.62	1.02%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$440,180.79	2.45%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$179,698.96	1%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$310,793.10	1.73%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$267,027.31	1.49%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$229,985.31	1.28%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	7	$2,024,084.08	11.27%	0	$0.00	NA	0	
		FIRST FINANCIAL CREDIT UNION	1	$180,081.78	1%	0	$0.00	NA	0	
		FIRST REPUBLIC BANK	3	$881,706.49	4.91%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$174,700.72	0.97%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	5	$1,164,284.68	6.48%	0	$0.00	NA	0	
		LOGIX FEDERAL CREDIT UNION	9	$2,551,832.26	14.21%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$370,277.41	2.06%	0	$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	2	$462,295.20	2.57%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$264,904.55	1.48%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$416,037.15	2.32%	0	$0.00	NA	0	
		UNION SAVINGS BANK	13	$3,245,554.72	18.08%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,099,836.19	6.13%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$581,477.75	3.24%	0	$0.00	NA	0	
		Unavailable	8	$2,386,475.05	13.3%	0	$0.00	NA	0	
Total			**68**	**$17,955,324.55**	**100%**	**0**	**$0.00**		**0**	
31417DJY0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	$1,289,000.00	0.52%	0	$0.00	NA	0	
		ACCESS NATIONAL BANK	5	$1,603,691.00	0.64%	0	$0.00	NA	0	

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	$9,191,426.00	3.68%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	142	$47,845,405.00	19.14%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$2,463,047.00	0.99%	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$383,000.00	0.15%	0	$0.00	NA	0
		BOFI FEDERAL BANK	4	$1,029,350.00	0.41%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	43	$12,072,278.00	4.83%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	5	$1,183,425.00	0.47%	0	$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	$417,000.00	0.17%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$264,000.00	0.11%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$207,400.00	0.08%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	7	$2,116,000.00	0.85%	0	$0.00	NA	0
		FIRST AMERICAN BANK	2	$571,440.00	0.23%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	23	$6,148,126.21	2.46%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$340,000.00	0.14%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$577,138.00	0.23%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$441,000.00	0.18%	0	$0.00	NA	0
		Unavailable	541	$161,849,876.20	64.72%	0	$0.00	NA	0
Total			**828**	**$249,992,602.41**	**100%**	**0**	**$0.00**		**0**
31417DJZ7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$868,300.00	0.41%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	$9,409,661.00	4.48%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	126	$41,406,392.00	19.69%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$1,468,420.00	0.7%	0	$0.00	NA	0
		BAY EQUITY, LLC	2	$685,750.00	0.33%	0	$0.00	NA	0
		BOFI FEDERAL BANK	5	$991,110.00	0.47%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	33	$9,322,070.00	4.43%	0	$0.00	NA	0
			1	$230,400.00	0.11%	0	$0.00	NA	0

		COMMONWEALTH BANK & TRUST COMPANY								
		CONSUMERS CREDIT UNION	2	$359,704.75	0.17%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	6	$1,577,500.00	0.75%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	22	$5,193,690.00	2.47%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$299,400.00	0.14%	0	$0.00	NA	0	
		SEATTLE BANK	2	$631,445.00	0.3%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$571,750.00	0.27%	0	$0.00	NA	0	
		Unavailable	448	$137,254,206.03	65.28%	0	$0.00	NA	0	
Total			**692**	**$210,269,798.78**	**100%**	**0**	**$0.00**		**0**	
31417DK28		AFFILIATED MORTGAGE COMPANY	1	$355,200.00	1.91%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$153,440.00	0.82%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$221,250.00	1.19%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	2	$659,200.00	3.54%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	1	$266,666.71	1.43%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$268,850.00	1.44%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	2	$497,024.61	2.67%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	2	$326,601.59	1.75%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$181,172.05	0.97%	0	$0.00	NA	0	
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$360,088.00	1.93%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$201,600.00	1.08%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$312,550.00	1.68%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$947,606.96	5.09%	0	$0.00	NA	0	
		GEO-CORP, INC.	1	$255,000.00	1.37%	0	$0.00	NA	0	
		GFI MORTGAGE BANKERS, INC.	1	$247,500.00	1.33%	0	$0.00	NA	0	
		GMFS, LLC	1	$182,700.00	0.98%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$329,650.00	1.77%	0	$0.00	NA	0	

		INVESTORS BANK	1	$330,000.00	1.77%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$240,000.00	1.29%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	2	$666,000.00	3.58%	0	$0.00	NA	0	
		LEADER BANK, N.A.	1	$320,625.00	1.72%	0	$0.00	NA	0	
		MI FINANCIAL CORPORATION	1	$305,397.31	1.64%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$184,231.00	0.99%	0	$0.00	NA	0	
		OPES ADVISORS, INC	1	$465,000.00	2.5%	0	$0.00	NA	0	
		PEOPLES BANK	1	$217,550.00	1.17%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP, INC.	2	$504,000.00	2.71%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$399,200.00	2.14%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$188,000.00	1.01%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$159,664.23	0.86%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$167,200.00	0.9%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$207,719.82	1.12%	0	$0.00	NA	0	
		SWBC MORTGAGE	1	$315,400.00	1.69%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$260,000.00	1.4%	0	$0.00	NA	0	
		THE BANK OF MAINE	1	$195,000.00	1.05%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$231,687.49	1.24%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$375,000.00	2.01%	0	$0.00	NA	0	
		Unavailable	29	$7,115,841.68	38.26%	0	$0.00	NA	0	
Total			**72**	**$18,613,616.45**	**100%**	**0**	**$0.00**		**0**	
31417DK36		ADVISORS MORTGAGE GROUP, L.L.C.	1	$393,750.00	1.58%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$404,000.00	1.62%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$259,000.00	1.04%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$949,200.00	3.81%	0	$0.00	NA	0	
		CASHCALL, INC.	7	$1,864,903.38	7.49%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	2	$448,000.00	1.8%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC.	1	$263,200.00	1.06%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$327,200.00	1.31%	0	$0.00	NA	0	
	CORTRUST BANK	1	$181,450.00	0.73%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$940,250.00	3.78%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$711,860.85	2.86%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$151,883.57	0.61%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$244,677.37	0.98%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$698,600.00	2.81%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$476,522.19	1.91%	0	$0.00	NA	0	
	FREMONT BANK	1	$186,870.00	0.75%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$341,250.00	1.37%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$263,900.00	1.06%	0	$0.00	NA	0	
	HOME BANK	1	$155,400.00	0.62%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$610,000.00	2.45%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$451,232.02	1.81%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$468,000.00	1.88%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$194,200.00	0.78%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$240,000.00	0.96%	0	$0.00	NA	0	
	LIBERTY BANK	1	$300,000.00	1.21%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$225,000.00	0.9%	0	$0.00	NA	0	
	MAGNA BANK	1	$383,742.00	1.54%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$175,000.00	0.7%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$187,774.10	0.75%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$241,000.00	0.97%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$195,000.00	0.78%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$192,000.00	0.77%	0	$0.00	NA	0	

		PATELCO CREDIT UNION	1	$251,397.80	1.01%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$206,250.00	0.83%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$315,000.00	1.27%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$380,000.00	1.53%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$224,000.00	0.9%	0	$0.00	NA	0	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$166,500.00	0.67%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$395,250.00	1.59%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$199,000.00	0.8%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$212,000.00	0.85%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$273,750.00	1.1%	0	$0.00	NA	0	
		THE FIRST STATE BANK	1	$296,000.00	1.19%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	1	$193,599.34	0.78%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$228,000.00	0.92%	0	$0.00	NA	0	
		UNION SAVINGS BANK	1	$306,788.36	1.23%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$296,000.00	1.19%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$206,000.00	0.83%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$203,000.00	0.82%	0	$0.00	NA	0	
		Unavailable	29	$7,408,441.35	29.8%	0	$0.00	NA	0	
Total			**98**	**$24,885,842.33**	**100%**	**0**	**$0.00**		**0**	
31417DK44		CITIMORTGAGE, INC.	2	$360,145.58	14.51%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF SEATTLE	1	$202,336.34	8.15%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$206,516.35	8.32%	0	$0.00	NA	0	
		Unavailable	6	$1,712,562.88	69.02%	0	$0.00	NA	0	
Total			**10**	**$2,481,561.15**	**100%**	**0**	**$0.00**		**0**	
31417DK51		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$247,100.00	11.91%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY	1	$156,100.00	7.53%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$143,200.00	6.9%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$111,700.00	5.38%	0	$0.00	NA	0	
		Unavailable	6	$1,416,200.00	68.28%	0	$0.00	NA	0	
Total			**10**	**$2,074,300.00**	**100%**	**0**	**$0.00**		**0**	
31417DK69		1ST SECURITY BANK OF WASHINGTON	1	$332,400.00	1.14%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$717,398.16	2.46%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$1,407,500.00	4.83%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$674,244.43	2.31%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$198,000.00	0.68%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$175,000.00	0.6%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$371,000.00	1.27%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$177,700.00	0.61%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE INC.	1	$294,500.00	1.01%	0	$0.00	NA	0	
		CORTRUST BANK	1	$254,300.00	0.87%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	$261,200.00	0.9%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$177,000.00	0.61%	0	$0.00	NA	0	
		ELEVATIONS CU	1	$317,000.00	1.09%	0	$0.00	NA	0	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$256,500.00	0.88%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	$285,000.00	0.98%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$216,000.00	0.74%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$323,000.00	1.11%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$428,270.00	1.47%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$885,000.00	3.04%	0	$0.00	NA	0	
		FREMONT BANK	3	$775,300.00	2.66%	0	$0.00	NA	0	
		GATEWAY BUSINESS BANK	1	$209,600.00	0.72%	0	$0.00	NA	0	

		GILPIN FINANCIAL SERVICES, INC	1	$188,500.00	0.65%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$188,000.00	0.65%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$196,000.00	0.67%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$410,300.00	1.41%	0	$0.00	NA	0	
		HONOLULU HOMELOANS, INC.	1	$430,950.00	1.48%	0	$0.00	NA	0	
		INVESTORS BANK	2	$684,000.00	2.35%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$354,000.00	1.21%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	3	$651,600.00	2.24%	0	$0.00	NA	0	
		LEADER BANK, N.A.	3	$711,000.00	2.44%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	$358,000.00	1.23%	0	$0.00	NA	0	
		LOGIX FEDERAL CREDIT UNION	1	$234,341.09	0.8%	0	$0.00	NA	0	
		MLD MORTGAGE, INC.	1	$266,000.00	0.91%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	1	$223,850.00	0.77%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$233,353.00	0.8%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$176,100.00	0.6%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$378,000.00	1.3%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$627,100.00	2.15%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$175,219.00	0.6%	0	$0.00	NA	0	
		UMPQUA BANK	3	$682,500.00	2.34%	0	$0.00	NA	0	
		UNION SAVINGS BANK	1	$184,571.99	0.63%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$710,700.00	2.44%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,322,100.00	4.54%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	9	$2,221,594.64	7.62%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$639,150.00	2.19%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$215,000.00	0.74%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.65%	0	$0.00	NA	0	
		Unavailable	25	$7,753,974.92	26.61%	0	$0.00	NA	0	
Total			**109**	**$29,141,817.23**	**100%**	**0**	**$0.00**		**0**	

31417DKA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$368,000.00	0.15%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	5	$1,844,200.00	0.74%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$350,000.00	0.14%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	3	$998,000.00	0.4%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$584,200.00	0.23%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$260,000.00	0.1%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$220,667.14	0.09%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$338,000.00	0.14%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,410,600.00	0.56%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$586,050.00	0.23%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,250,000.00	0.5%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,394,550.00	0.56%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$299,000.00	0.12%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$682,000.00	0.27%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$217,900.00	0.09%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$252,650.00	0.1%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,035,120.00	0.41%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$1,885,616.63	0.75%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$670,800.00	0.27%	0	$0.00	NA	0	

	AUBURNBANK	2	$444,500.00	0.18%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$336,000.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$1,454,200.00	0.58%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$212,000.00	0.08%	0	$0.00	NA	0	
	BANK MUTUAL	1	$382,998.94	0.15%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$2,313,200.00	0.93%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$220,000.00	0.09%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	4	$882,156.00	0.35%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$189,600.00	0.08%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$608,300.00	0.24%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,978,280.00	1.19%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$260,000.00	0.1%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$318,000.00	0.13%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,030,750.00	0.41%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	
	CASHCALL, INC.	22	$8,105,800.00	3.25%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$338,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$196,190.00	0.08%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$408,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$250,600.00	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$799,750.00	0.32%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$227,641.18	0.09%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$311,100.00	0.12%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$214,734.52	0.09%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	20	$6,272,288.00	2.51%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$176,500.00	0.07%	0	$0.00	NA	0	

	CITIZENS COMMUNITY BANK	1	$220,800.00	0.09%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$379,350.00	0.15%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	7	$1,977,230.00	0.79%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$175,900.00	0.07%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$288,700.00	0.12%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$270,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$185,000.00	0.07%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	4	$1,000,000.00	0.4%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	2	$440,237.40	0.18%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,000.00	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	1	$240,000.00	0.1%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$834,000.00	0.33%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	$489,842.35	0.2%	0	$0.00	NA	0	
	DIME BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,484,775.00	0.59%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$376,400.00	0.15%	0	$0.00	NA	0	
	ELEVATIONS CU	4	$1,423,000.00	0.57%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,043,500.00	0.42%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	
		4	$1,007,250.00	0.4%	0	$0.00	NA	0	

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$454,529.00	0.18%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$323,501.14	0.13%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$259,599.69	0.1%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$764,800.00	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$745,760.00	0.3%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$343,900.00	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$2,407,850.00	0.96%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$546,000.00	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,489,500.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$185,200.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$238,200.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$236,700.00	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$428,000.00	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$3,826,100.00	1.53%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	5	$2,657,550.31	1.06%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,808,500.00	1.93%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,189,050.00	1.28%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0	
	GECU	1	$189,600.00	0.08%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$277,000.00	0.11%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$395,100.00	0.16%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	$192,996.00	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$1,012,750.00	0.41%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$560,000.00	0.22%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$217,500.00	0.09%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$287,076.72	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$1,035,655.00	0.41%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$302,200.00	0.12%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$431,500.00	0.17%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$224,000.00	0.09%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$199,068.00	0.08%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$195,300.00	0.08%	0	$0.00	NA	0	
	HONOR BANK	1	$213,500.00	0.09%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$192,500.00	0.08%	0	$0.00	NA	0	
	INVESTORS BANK	2	$738,000.00	0.3%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$228,500.00	0.09%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,815,800.00	0.73%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$610,850.00	0.24%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$198,000.00	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$1,816,200.00	0.73%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$386,000.00	0.15%	0	$0.00	NA	0	
		2	$707,400.00	0.28%	0	$0.00	NA	0	

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEADER BANK, N.A.	12	$3,867,850.00	1.55%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	$2,080,500.00	0.83%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$676,770.00	0.27%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0
	MAGNA BANK	4	$1,174,031.06	0.47%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$411,000.00	0.16%	0	$0.00	NA	0
	MARQUETTE BANK	1	$275,000.00	0.11%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$917,050.00	0.37%	0	$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	$203,800.00	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$599,295.80	0.24%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$339,200.00	0.14%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$582,500.00	0.23%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$619,000.00	0.25%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$851,300.00	0.34%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$326,000.00	0.13%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$666,300.00	0.27%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$263,000.00	0.11%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,042,500.00	0.42%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$326,000.00	0.13%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$380,000.00	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$473,900.00	0.19%	0	$0.00	NA	0
		1	$212,000.00	0.08%	0	$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$837,500.00	0.34%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$417,000.00	0.17%	0	$0.00	NA	0
	NEW ERA BANK	2	$510,200.00	0.2%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$236,000.00	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$698,292.13	0.28%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$1,015,020.00	0.41%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$297,000.00	0.12%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$216,650.00	0.09%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$1,222,500.00	0.49%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$270,000.00	0.11%	0	$0.00	NA	0
	OPES ADVISORS, INC	6	$2,003,500.00	0.8%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$481,000.00	0.19%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$380,000.00	0.15%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$686,442.07	0.27%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$269,584.28	0.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$206,400.00	0.08%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	$670,850.00	0.27%	0	$0.00	NA	0
	PIONEER BANK	2	$473,516.16	0.19%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$1,050,000.00	0.42%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$406,000.00	0.16%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$261,103.13	0.1%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$559,096.35	0.22%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$324,000.00	0.13%	0	$0.00	NA	0

	PROSPECT MORTGAGE, LLC	1	$475,000.00	0.19%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,153,500.00	0.46%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,097,939.00	0.44%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	RENASANT BANK	2	$408,800.00	0.16%	0	$0.00	NA	0	
	RIVERHILLS BANK	2	$441,000.00	0.18%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$261,922.00	0.1%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,091,100.00	2.04%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	5	$1,628,063.00	0.65%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$589,710.54	0.24%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$580,000.00	0.23%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$194,000.00	0.08%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,795,500.00	0.72%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$182,911.68	0.07%	0	$0.00	NA	0	
	SIUSLAW BANK	2	$751,000.00	0.3%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$597,300.00	0.24%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$368,500.00	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$471,240.00	0.19%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK AND TRUST	12	$3,575,148.32	1.43%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	7	$1,859,950.00	0.74%	0	$0.00	NA	0	
		1	$380,000.00	0.15%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	$280,000.00	0.11%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$1,114,100.00	0.45%	0	$0.00	NA	0	
	SWBC MORTGAGE	3	$785,200.00	0.31%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$212,720.00	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$294,600.00	0.12%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	2	$587,500.00	0.24%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$355,451.88	0.14%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$370,000.00	0.15%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$366,300.00	0.15%	0	$0.00	NA	0	
	THE PARK BANK	3	$756,000.00	0.3%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$309,000.00	0.12%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$183,800.00	0.07%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$178,000.00	0.07%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$219,220.00	0.09%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$176,250.00	0.07%	0	$0.00	NA	0	
	UMPQUA BANK	8	$2,678,426.75	1.07%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$185,000.00	0.07%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$191,250.00	0.08%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$208,692.29	0.08%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,206,130.00	0.88%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,714,222.85	0.69%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	$579,000.00	0.23%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$177,600.00	0.07%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$566,155.18	0.23%	0	$0.00	NA	0	

		VENTURE BANK	1	$320,000.00	0.13%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$540,000.00	0.22%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,736,200.00	1.5%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$281,500.00	0.11%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$722,300.00	0.29%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$284,050.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	$693,380.00	0.28%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$175,229.79	0.07%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$606,000.00	0.24%	0	$0.00	NA	0
		Unavailable	251	$76,160,652.99	30.53%	0	$0.00	NA	0
Total			**837**	**$249,774,930.27**	**100%**	**0**	**$0.00**		**0**
31417DKB8		1ST MIDAMERICA CREDIT UNION	1	$196,200.00	0.1%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$363,000.00	0.18%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,131,400.00	0.55%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$383,000.00	0.19%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	4	$1,331,000.00	0.65%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$283,553.04	0.14%	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$218,000.00	0.11%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$659,493.73	0.32%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$232,000.00	0.11%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	6	$2,093,000.00	1.03%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$210,000.00	0.1%	0	$0.00	NA	0
			4	$1,474,000.00	0.72%	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$570,500.00	0.28%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,473,000.00	0.72%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$186,000.00	0.09%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$336,000.00	0.16%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$1,223,200.00	0.6%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$191,000.00	0.09%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$260,000.00	0.13%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	10	$2,589,275.04	1.27%	0	$0.00	NA	0	
	AUBURNBANK	1	$318,800.00	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$3,472,500.00	1.7%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$1,208,500.00	0.59%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$224,000.00	0.11%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$218,400.00	0.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$231,950.00	0.11%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$254,060.00	0.12%	0	$0.00	NA	0	
	BANKNEWPORT	1	$417,000.00	0.2%	0	$0.00	NA	0	
	BANNER BANK	1	$335,100.00	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$305,528.85	0.15%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$416,357.96	0.2%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$214,000.00	0.1%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$244,000.00	0.12%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$665,500.00	0.33%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.2%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$410,000.00	0.2%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$311,250.00	0.15%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$211,000.00	0.1%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$732,500.00	0.36%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$610,700.00	0.3%	0	$0.00	NA	0	

	CASHCALL, INC.	22	$7,305,000.00	3.58%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,593,668.00	0.78%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$560,434.16	0.27%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	13	$4,294,400.00	2.11%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	3	$830,090.22	0.41%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$404,000.00	0.2%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	$2,319,908.00	1.14%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$325,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$244,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$187,096.97	0.09%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$733,000.00	0.36%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$278,000.00	0.14%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$262,650.00	0.13%	0	$0.00	NA	0	
	CORTRUST BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$397,500.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$356,600.00	0.17%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$713,000.00	0.35%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$304,947.70	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$2,124,200.00	1.04%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$549,500.00	0.27%	0	$0.00	NA	0	
		1	$393,393.37	0.19%	0	$0.00	NA	0	

	EASTLAND FINANCIAL CORPORATION								
	ELEVATIONS CU	2	$583,500.00	0.29%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$265,868.02	0.13%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$417,000.00	0.2%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$379,000.00	0.19%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$486,000.00	0.24%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$225,000.00	0.11%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$802,885.24	0.39%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$562,000.00	0.28%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$253,608.92	0.12%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$230,196.00	0.11%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$391,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$299,040.25	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$275,000.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$987,200.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$298,520.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$703,800.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$237,000.00	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$723,000.00	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$2,581,700.00	1.27%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$190,400.00	0.09%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	2	$428,200.00	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$768,736.00	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$380,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$410,800.00	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,923,500.00	0.94%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	3	$1,179,500.00	0.58%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,071,425.81	1.51%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	3	$855,000.00	0.42%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$342,400.00	0.17%	0	$0.00	NA	0	
	FREMONT BANK	2	$832,076.00	0.41%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	$975,857.00	0.48%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	$392,000.00	0.19%	0	$0.00	NA	0	
	GMFS, LLC	1	$280,000.00	0.14%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$761,867.21	0.37%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$488,100.00	0.24%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$294,444.00	0.14%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$209,500.00	0.1%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$255,160.00	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$180,900.00	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$813,000.00	0.4%	0	$0.00	NA	0	

	INVESTORS BANK	4	$1,239,000.00	0.61%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	$909,974.45	0.45%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$293,250.00	0.14%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$939,200.00	0.46%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$364,800.00	0.18%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$320,000.00	0.16%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,001,300.00	0.98%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$236,250.00	0.12%	0	$0.00	NA	0	
	LEADER BANK, N.A.	11	$3,687,750.00	1.81%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$968,000.00	0.47%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	$765,000.00	0.38%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$826,400.00	0.41%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	
	MAGNA BANK	1	$339,385.04	0.17%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$306,000.00	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$399,000.00	0.2%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$490,000.00	0.24%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$178,700.00	0.09%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$212,100.00	0.1%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$573,000.00	0.28%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$615,200.00	0.3%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$356,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$240,000.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$198,443.99	0.1%	0	$0.00	NA	0	

	NATIONAL BANK OF KANSAS CITY	2	$598,100.00	0.29%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$345,000.00	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$867,300.00	0.43%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$312,000.00	0.15%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$373,200.00	0.18%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$348,000.00	0.17%	0	$0.00	NA	0	
	OPES ADVISORS, INC	4	$1,307,375.00	0.64%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$408,370.27	0.2%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$697,605.00	0.34%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$380,000.00	0.19%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$491,500.00	0.24%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$896,566.09	0.44%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$241,500.00	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,323,231.94	0.65%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$287,500.00	0.14%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$670,340.00	0.33%	0	$0.00	NA	0	
	RENASANT BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$263,880.00	0.13%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$258,000.00	0.13%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,671,700.00	1.31%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	7	$2,656,750.00	1.3%	0	$0.00	NA	0	
		1	$252,000.00	0.12%	0	$0.00	NA	0	

	SAN FRANCISCO FIRE CREDIT UNION							
	SEASONS FEDERAL CREDIT UNION	1	$212,500.00	0.1%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$634,000.00	0.31%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$271,000.00	0.13%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,648,400.00	0.81%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$305,000.00	0.15%	0	$0.00	NA	0
	ST. MARYS BANK	1	$236,850.00	0.12%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$498,000.00	0.24%	0	$0.00	NA	0
	STATE BANK AND TRUST	9	$2,118,025.00	1.04%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.2%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$765,000.00	0.38%	0	$0.00	NA	0
	STEARNS LENDING, INC.	6	$2,116,000.00	1.04%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$209,250.00	0.1%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$454,200.00	0.22%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	$663,000.00	0.33%	0	$0.00	NA	0
	SWBC MORTGAGE	3	$1,064,000.00	0.52%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$524,800.00	0.26%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$230,278.00	0.11%	0	$0.00	NA	0
	THE PARK BANK	3	$936,037.00	0.46%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$194,400.00	0.1%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$261,700.00	0.13%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$711,600.00	0.35%	0	$0.00	NA	0
	UMPQUA BANK	11	$3,292,287.00	1.61%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$464,000.00	0.23%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$280,000.00	0.14%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$208,752.10	0.1%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES,	1	$251,250.00	0.12%	0	$0.00	NA	0

		LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$833,100.00	0.41%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$676,950.00	0.33%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$289,000.00	0.14%	0	$0.00	NA	0	
		VENTURE BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$260,000.00	0.13%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,955,000.00	1.45%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	3	$1,029,589.00	0.5%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$743,800.00	0.36%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$240,000.00	0.12%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$235,927.72	0.12%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$231,533.00	0.11%	0	$0.00	NA	0	
		Unavailable	207	$62,496,871.84	30.7%	0	$0.00	NA	0	
Total			**672**	**$203,909,113.93**	**100%**	**0**	**$0.00**		**0**	
31417DKC6		1ST SECURITY BANK OF WASHINGTON	1	$337,250.00	0.13%	0	$0.00	NA	0	
		3RD FED BANK	2	$464,250.00	0.19%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	3	$1,004,150.00	0.4%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	
		AFFINITY FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	5	$1,980,000.00	0.79%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$1,193,458.62	0.48%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$315,502.69	0.13%	0	$0.00	NA	0	
		AMERICAN BANK	1	$187,979.09	0.08%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$417,000.00	0.17%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$304,000.00	0.12%	0	$0.00	NA	0	
			1	$407,000.00	0.16%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	3	$789,200.00	0.32%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$761,000.00	0.3%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$461,500.00	0.18%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$681,500.00	0.27%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$869,195.00	0.35%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$839,700.00	0.34%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$226,500.00	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$3,367,461.77	1.35%	0	$0.00	NA	0	
	BANK MUTUAL	1	$239,630.48	0.1%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$197,000.00	0.08%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$2,441,000.00	0.98%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$404,000.00	0.16%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$300,000.00	0.12%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$642,993.55	0.26%	0	$0.00	NA	0	
	BANK OF STANLY	1	$258,800.00	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$193,700.00	0.08%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$943,500.00	0.38%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$287,000.00	0.11%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$339,500.00	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,218,950.00	0.89%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$644,500.00	0.26%	0	$0.00	NA	0	
	BUSEY BANK	1	$353,200.00	0.14%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,288,110.00	0.52%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	CASHCALL, INC.	22	$7,385,600.00	2.96%	0	$0.00	NA	0	

	CASTLE & COOKE MORTGAGE, LLC	1	$296,000.00	0.12%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$364,000.00	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$1,273,077.20	0.51%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$184,800.00	0.07%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$395,000.00	0.16%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$583,500.00	0.23%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	14	$4,194,895.00	1.68%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$190,705.92	0.08%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$195,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$640,791.43	0.26%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$738,000.00	0.3%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	6	$2,077,249.00	0.83%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$397,373.63	0.16%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$670,000.00	0.27%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$1,073,600.00	0.43%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$349,000.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$414,400.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$232,000.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$3,605,580.00	1.44%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	

	EASTWOOD BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$635,300.00	0.25%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$407,000.00	0.16%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$236,900.00	0.09%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$1,854,020.13	0.74%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$199,685.24	0.08%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$802,000.00	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$371,334.68	0.15%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$251,420.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$424,920.00	0.17%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$415,550.00	0.17%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$348,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$604,000.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$301,000.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$936,124.00	0.37%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$2,165,394.00	0.87%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$813,320.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$247,320.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$424,340.39	0.17%	0	$0.00	NA	0	
		1	$181,350.00	0.07%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$388,000.00	0.16%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	10	$3,321,825.00	1.33%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	8	$4,409,500.00	1.77%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$412,000.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$340,000.00	0.14%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,236,750.00	1.3%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	$680,000.00	0.27%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	4	$1,318,000.00	0.53%	0	$0.00	NA	0
	FREMONT BANK	2	$1,173,654.71	0.47%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,698,000.00	0.68%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	$220,500.00	0.09%	0	$0.00	NA	0
	GMFS, LLC	3	$582,000.00	0.23%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$612,550.00	0.25%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$443,600.00	0.18%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$678,400.00	0.27%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$244,120.00	0.1%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$256,400.00	0.1%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$292,400.00	0.12%	0	$0.00	NA	0
	HEARTLAND BANK	1	$258,167.00	0.1%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$175,900.00	0.07%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$280,000.00	0.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$542,000.00	0.22%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$538,800.00	0.22%	0	$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.	1	$252,800.00	0.1%	0	$0.00	NA	0	
	INVESTORS BANK	4	$1,319,100.00	0.53%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,815,100.00	0.73%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$418,500.00	0.17%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	8	$2,624,819.73	1.05%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$197,500.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$548,500.00	0.22%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,730,800.00	0.69%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$498,000.00	0.2%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	
	LEADER BANK, N.A.	11	$3,836,900.00	1.54%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$645,600.00	0.26%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	4	$1,126,029.00	0.45%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$642,250.00	0.26%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$265,000.00	0.11%	0	$0.00	NA	0	
	MAGNA BANK	2	$538,700.00	0.22%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$308,500.00	0.12%	0	$0.00	NA	0	
	MARINE BANK	3	$578,644.09	0.23%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$203,720.00	0.08%	0	$0.00	NA	0	
	MEMBERS PLUS CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$245,415.15	0.1%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$624,900.00	0.25%	0	$0.00	NA	0	
	METRO CREDIT UNION	3	$826,000.00	0.33%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$544,250.00	0.22%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$397,500.00	0.16%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$278,400.00	0.11%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$588,000.00	0.24%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$452,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$262,400.00	0.11%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$225,500.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	
	MOUNTAINONE BANK	2	$593,200.00	0.24%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$711,450.00	0.28%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$504,000.00	0.2%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$388,272.00	0.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$709,800.00	0.28%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$413,000.00	0.17%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$497,000.00	0.2%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$191,250.00	0.08%	0	$0.00	NA	0	
	OAK BANK	2	$470,300.00	0.19%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	
	OPES ADVISORS, INC	7	$3,423,000.00	1.37%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$398,500.00	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$430,000.00	0.17%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$403,000.00	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$220,860.00	0.09%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK	2	$395,285.00	0.16%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	4	$1,141,000.00	0.46%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$291,334.68	0.12%	0	$0.00	NA	0	
		3	$857,200.00	0.34%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION							
	PROSPECT MORTGAGE, LLC	2	$1,005,750.00	0.4%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$632,000.00	0.25%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$241,360.00	0.1%	0	$0.00	NA	0
	RANLIFE, INC.	1	$241,800.00	0.1%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.17%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	RENASANT BANK	2	$394,925.00	0.16%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$405,600.00	0.16%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$413,000.00	0.17%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$4,008,954.00	1.6%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$231,000.00	0.09%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	14	$4,317,000.00	1.73%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$845,000.00	0.34%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$356,000.00	0.14%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$202,262.00	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,353,446.00	0.94%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$357,000.00	0.14%	0	$0.00	NA	0
		1	$417,000.00	0.17%	0	$0.00	NA	0

	SOUTHERN COMMERCIAL BANK							
	SOUTHLAND CREDIT UNION	1	$408,750.00	0.16%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$371,700.00	0.15%	0	$0.00	NA	0
	ST. MARYS BANK	1	$230,830.00	0.09%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$446,219.00	0.18%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$963,673.45	0.39%	0	$0.00	NA	0
	STATE BANK AND TRUST	8	$2,188,450.00	0.88%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$251,000.00	0.1%	0	$0.00	NA	0
	STEARNS LENDING, INC.	9	$2,923,500.00	1.17%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$579,700.00	0.23%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$292,000.00	0.12%	0	$0.00	NA	0
	SWBC MORTGAGE	4	$998,950.00	0.4%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$182,000.00	0.07%	0	$0.00	NA	0
	THE PARK BANK	1	$416,000.00	0.17%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$487,050.00	0.19%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$250,604.08	0.1%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$182,969.00	0.07%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$295,800.00	0.12%	0	$0.00	NA	0
	UMPQUA BANK	7	$1,833,000.00	0.73%	0	$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	$402,000.00	0.16%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$704,000.00	0.28%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,037,300.00	0.82%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$467,000.00	0.19%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$224,800.00	0.09%	0	$0.00	NA	0
		2	$625,200.00	0.25%	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION								
		VILLAGE MORTGAGE COMPANY	2	$559,200.00	0.22%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$5,710,000.00	2.29%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$359,600.00	0.14%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$825,000.00	0.33%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$402,100.00	0.16%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$436,000.00	0.17%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$863,000.00	0.35%	0	$0.00	NA	0	
		WEST GATE BANK	2	$599,850.00	0.24%	0	$0.00	NA	0	
		WESTBURY BANK	2	$440,000.00	0.18%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$394,041.56	0.16%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$484,802.00	0.19%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	
		Unavailable	255	$76,759,465.11	30.61%	0	$0.00	NA	0	
Total			**826**	**$249,817,079.38**	**100%**	**0**	**$0.00**		**0**	
31417DKD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$358,400.00	0.14%	0	$0.00	NA	0	
		3RD FED BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	3	$1,073,000.00	0.43%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$278,100.00	0.11%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	$447,722.86	0.18%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	3	$1,114,500.00	0.45%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$385,498.38	0.15%	0	$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$260,000.00	0.1%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	2	$553,000.00	0.22%	0	$0.00	NA	0	

	ALLSOUTH FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$508,100.00	0.2%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$697,286.64	0.28%	0	$0.00	NA	0	
	AMERICAN BANK	1	$218,477.94	0.09%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$207,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$270,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$204,100.00	0.08%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	$1,038,760.00	0.42%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$183,100.00	0.07%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$959,000.00	0.38%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,433,000.00	0.57%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$380,000.00	0.15%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$710,200.00	0.28%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$921,100.00	0.37%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$1,571,600.00	0.63%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$336,000.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$2,863,400.00	1.15%	0	$0.00	NA	0	
	BANK MUTUAL	3	$896,900.00	0.36%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$1,161,000.00	0.46%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$417,000.00	0.17%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	2	$663,000.00	0.27%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$409,419.35	0.16%	0	$0.00	NA	0	
	BANK OF STANLY	1	$215,700.00	0.09%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$294,005.00	0.12%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$756,000.00	0.3%	0	$0.00	NA	0	
	BANKNEWPORT	1	$246,000.00	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$383,400.00	0.15%	0	$0.00	NA	0	

	BAY FEDERAL CREDIT UNION	1	$261,500.00	0.1%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,094,550.00	0.84%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$204,400.00	0.08%	0	$0.00	NA	0	
	BUSEY BANK	1	$213,700.00	0.09%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,220,669.00	0.89%	0	$0.00	NA	0	
	CASHCALL, INC.	30	$11,336,700.00	4.54%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$183,300.00	0.07%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$304,650.00	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$957,707.01	0.38%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$389,300.00	0.16%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	14	$4,203,000.00	1.68%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$638,838.05	0.26%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	7	$1,977,710.00	0.79%	0	$0.00	NA	0	
	COLE TAYLOR BANK	2	$710,000.00	0.28%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$557,500.00	0.22%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$622,200.00	0.25%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$465,000.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	2	$594,000.00	0.24%	0	$0.00	NA	0	

	CUMBERLAND SECURITY BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$214,500.00	0.09%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$177,400.00	0.07%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$362,300.00	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$1,012,500.00	0.41%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$389,186.00	0.16%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$268,392.95	0.11%	0	$0.00	NA	0	
	ELEVATIONS CU	4	$1,217,910.00	0.49%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$285,000.00	0.11%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$1,945,800.00	0.78%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	
	FIRST BANK	1	$217,550.00	0.09%	0	$0.00	NA	0	
	FIRST BANK OF WYOMING	1	$226,900.00	0.09%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$191,570.00	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$228,800.00	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$669,276.00	0.27%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$490,000.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$536,971.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	6	$1,946,000.00	0.78%	0	$0.00	NA	0	

	BOSTON							
	FIRST INTERSTATE BANK	10	$2,816,780.00	1.13%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$231,500.00	0.09%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$672,760.13	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$767,571.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$336,642.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$1,088,868.06	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$588,020.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$677,000.00	0.27%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$565,700.00	0.23%	0	$0.00	NA	0
	FIRST PLACE BANK	9	$3,016,350.00	1.21%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,656,100.00	1.06%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$232,000.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,469,500.00	0.99%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$301,600.00	0.12%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	3	$839,500.00	0.34%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,740,832.00	0.7%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$218,000.00	0.09%	0	$0.00	NA	0
	GMFS, LLC	1	$260,950.00	0.1%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$498,300.00	0.2%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$360,500.00	0.14%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	$417,000.00	0.17%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$313,600.00	0.13%	0	$0.00	NA	0
		1	$402,000.00	0.16%	0	$0.00	NA	0

	GUARANTEED RATE, INC.							
	GUARDIAN CREDIT UNION	1	$182,800.00	0.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$637,000.00	0.26%	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,435,200.00	0.57%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$343,700.00	0.14%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$726,500.00	0.29%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$222,000.00	0.09%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$483,000.00	0.19%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$235,200.00	0.09%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$208,000.00	0.08%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$437,200.00	0.18%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$416,000.00	0.17%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	$2,957,100.00	1.18%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$631,500.00	0.25%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$230,000.00	0.09%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$809,000.00	0.32%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	$619,000.00	0.25%	0	$0.00	NA	0
	LEADER BANK, N.A.	10	$3,286,000.00	1.32%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$360,000.00	0.14%	0	$0.00	NA	0
	LIFESTORE BANK	1	$414,000.00	0.17%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$569,700.00	0.23%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$300,600.00	0.12%	0	$0.00	NA	0
	MAGNA BANK	3	$838,600.00	0.34%	0	$0.00	NA	0
	MARINE BANK	1	$182,747.47	0.07%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$315,000.00	0.13%	0	$0.00	NA	0
		3	$1,102,000.00	0.44%	0	$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$212,400.00	0.09%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$725,500.00	0.29%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$657,000.00	0.26%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$667,510.00	0.27%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$232,500.00	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$562,000.00	0.22%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$454,900.00	0.18%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$637,000.00	0.26%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,006,000.00	0.4%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$247,750.00	0.1%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$308,000.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$562,400.00	0.23%	0	$0.00	NA	0	
	MWABANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$671,845.00	0.27%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$268,000.00	0.11%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$250,000.00	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$534,400.00	0.21%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	$767,500.00	0.31%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$441,148.00	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$715,930.00	0.29%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$415,500.00	0.17%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$309,500.00	0.12%	0	$0.00	NA	0	
	OAK BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	

	OPES ADVISORS, INC	7	$2,874,250.00	1.15%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$402,000.00	0.16%	0	$0.00	NA	0	
	PBI BANK	1	$368,975.00	0.15%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	
	PEOPLES BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$566,300.00	0.23%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	$651,910.00	0.26%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$471,421.84	0.19%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$222,149.84	0.09%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$264,742.30	0.11%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,423,000.00	0.57%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$286,900.00	0.11%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$307,200.00	0.12%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$325,000.00	0.13%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	RENASANT BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	$546,000.00	0.22%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	$262,800.00	0.11%	0	$0.00	NA	0	
		1	$200,000.00	0.08%	0	$0.00	NA	0	

	ROEBLING SAVINGS AND LOAN							
	ROLLSTONE BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,722,050.00	1.49%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$1,182,560.00	0.47%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$409,000.00	0.16%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$883,640.00	0.35%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$222,000.00	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,504,000.00	0.6%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$315,000.00	0.13%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$880,500.00	0.35%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0
	ST. MARYS BANK	1	$205,500.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$1,342,850.00	0.54%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$676,600.00	0.27%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$272,800.00	0.11%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$198,500.00	0.08%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$832,500.00	0.33%	0	$0.00	NA	0
	STEARNS LENDING, INC.	4	$1,061,800.00	0.43%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$780,000.00	0.31%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	$711,500.00	0.28%	0	$0.00	NA	0

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	$218,000.00	0.09%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$352,000.00	0.14%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$1,013,600.00	0.41%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$417,000.00	0.17%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0
	SWBC MORTGAGE	3	$1,125,318.00	0.45%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$340,000.00	0.14%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$416,358.00	0.17%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$667,200.00	0.27%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$335,900.00	0.13%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$560,000.00	0.22%	0	$0.00	NA	0
	UMPQUA BANK	7	$2,086,509.27	0.84%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$439,000.00	0.18%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$179,800.00	0.07%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,161,750.00	0.87%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$221,900.00	0.09%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$993,042.06	0.4%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$253,800.00	0.1%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$319,200.00	0.13%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,770,920.00	1.11%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	$1,086,750.00	0.44%	0	$0.00	NA	0
		1	$184,000.00	0.07%	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION							
		WESTBURY BANK	1	$194,000.00	0.08%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$435,840.00	0.17%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$263,427.00	0.11%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$245,421.55	0.1%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$401,000.00	0.16%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$222,400.00	0.09%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$251,000.00	0.1%	0	$0.00	NA	0
		Unavailable	281	$84,518,472.71	33.76%	0	$0.00	NA	0
Total			**839**	**$249,791,811.41**	**100%**	**0**	**$0.00**		**0**
31417DKE2		ACACIA FEDERAL SAVINGS BANK	3	$1,360,200.00	0.49%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$351,500.00	0.13%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$355,000.00	0.13%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	4	$1,408,200.00	0.51%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$504,504.78	0.18%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$837,263.21	0.3%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$1,097,050.00	0.39%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$249,229.00	0.09%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$308,000.00	0.11%	0	$0.00	NA	0
		AMERICAN BANK	2	$652,209.45	0.23%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$200,000.00	0.07%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$292,000.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$228,000.00	0.08%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$233,100.00	0.08%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$219,800.00	0.08%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,869,800.00	0.67%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,441,525.00	0.52%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,406,200.00	0.5%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$1,038,000.00	0.37%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$288,000.00	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$1,621,477.00	0.58%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$1,016,750.00	0.36%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$699,600.00	0.25%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$2,080,100.00	0.75%	0	$0.00	NA	0	
	AUBURNBANK	1	$280,000.00	0.1%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$369,118.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$2,283,857.00	0.82%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$271,500.00	0.1%	0	$0.00	NA	0	
	BANK MUTUAL	3	$650,376.59	0.23%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$2,805,950.00	1.01%	0	$0.00	NA	0	
	BANK OF STANLY	1	$235,000.00	0.08%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$938,000.00	0.34%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$470,330.00	0.17%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$187,500.00	0.07%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$767,000.00	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$264,000.00	0.09%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$417,000.00	0.15%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$5,552,200.00	1.99%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$409,600.00	0.15%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$290,000.00	0.1%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$781,250.00	0.28%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$346,950.00	0.12%	0	$0.00	NA	0	

	CASHCALL, INC.	41	$13,909,467.87	4.99%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$558,400.00	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$408,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,591,989.00	0.57%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$246,000.00	0.09%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$717,400.00	0.26%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	12	$4,022,050.00	1.44%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$307,000.00	0.11%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$278,000.00	0.1%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	10	$3,697,986.00	1.33%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$225,500.00	0.08%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$253,150.00	0.09%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	7	$2,348,400.00	0.84%	0	$0.00	NA	0	
	CORTRUST BANK	2	$765,000.00	0.27%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$329,375.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$338,000.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$417,000.00	0.15%	0	$0.00	NA	0	
	CUMANET, LLC	1	$285,000.00	0.1%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$244,600.00	0.09%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$409,354.75	0.15%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$280,000.00	0.1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$181,800.00	0.07%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$290,564.88	0.1%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	10	$2,739,300.00	0.98%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$252,000.00	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$878,220.00	0.31%	0	$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	$328,000.00	0.12%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$343,000.00	0.12%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$251,500.00	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$274,151.90	0.1%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$691,950.00	0.25%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$320,700.00	0.12%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$225,883.27	0.08%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$217,600.00	0.08%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	$1,361,380.56	0.49%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$316,000.00	0.11%	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$454,000.00	0.16%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$404,362.62	0.15%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,246,691.00	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$799,500.00	0.29%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	2	$604,500.00	0.22%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$215,000.00	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,913,998.00	0.69%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$762,611.67	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$576,000.00	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$223,865.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$531,619.14	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$417,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$184,000.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,442,684.36	0.52%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	10	$4,103,041.65	1.47%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$356,000.00	0.13%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,063,850.00	1.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$189,707.46	0.07%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$231,000.00	0.08%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$305,000.00	0.11%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,084,800.00	0.39%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$375,000.00	0.13%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$306,400.00	0.11%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$746,000.00	0.27%	0	$0.00	NA	0	
	GMFS, LLC	1	$253,600.00	0.09%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$516,600.00	0.19%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$283,770.08	0.1%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$209,500.00	0.08%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$181,000.00	0.06%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	1	$207,500.00	0.07%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	$721,050.00	0.26%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$293,600.00	0.11%	0	$0.00	NA	0	
	INVESTORS BANK	2	$480,000.00	0.17%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	3	$794,500.00	0.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$1,079,700.00	0.39%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$272,974.00	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$857,000.00	0.31%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$208,000.00	0.07%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,842,300.00	1.02%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$357,300.00	0.13%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	3	$952,000.00	0.34%	0	$0.00	NA	0	
	LEADER BANK, N.A.	15	$5,450,250.00	1.95%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$1,313,590.00	0.47%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,219,070.00	0.44%	0	$0.00	NA	0	
	MAGNA BANK	4	$1,127,455.00	0.4%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$219,000.00	0.08%	0	$0.00	NA	0	
	MARINE BANK	1	$221,528.70	0.08%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$328,000.00	0.12%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$285,000.00	0.1%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$182,500.00	0.07%	0	$0.00	NA	0	
	MEMBERS PLUS CREDIT UNION	1	$280,000.00	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$600,117.53	0.22%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$229,000.00	0.08%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$226,000.00	0.08%	0	$0.00	NA	0	
		1	$260,000.00	0.09%	0	$0.00	NA	0	

	MID AMERICA MORTGAGE, INC.							
	MIDWEST COMMUNITY BANK	3	$729,000.00	0.26%	0	$0.00	NA	0
	MILFORD BANK, THE	2	$566,539.11	0.2%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$602,800.00	0.22%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$500,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$189,550.00	0.07%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$240,800.00	0.09%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$400,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$570,750.00	0.2%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$238,000.00	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$695,800.00	0.25%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$240,000.00	0.09%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$622,000.00	0.22%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$190,000.00	0.07%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$275,000.00	0.1%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$230,000.00	0.08%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$483,500.00	0.17%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$723,488.85	0.26%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	$2,179,300.00	0.78%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.15%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$364,500.00	0.13%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$514,000.00	0.18%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$222,000.00	0.08%	0	$0.00	NA	0
	OPES ADVISORS, INC	10	$3,898,000.00	1.4%	0	$0.00	NA	0
		2	$516,800.00	0.19%	0	$0.00	NA	0

	OPPORTUNITIES CREDIT UNION							
	ORRSTOWN BANK	1	$206,000.00	0.07%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	$706,000.00	0.25%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$208,000.00	0.07%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$656,602.71	0.24%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$569,809.18	0.2%	0	$0.00	NA	0
	PEOPLES BANK	1	$417,000.00	0.15%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$192,000.00	0.07%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$293,000.00	0.11%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$180,000.00	0.06%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$215,652.57	0.08%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$220,000.00	0.08%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$365,600.00	0.13%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$567,221.47	0.2%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,677,000.00	0.6%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$577,906.98	0.21%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$291,000.00	0.1%	0	$0.00	NA	0
	RENASANT BANK	1	$371,200.00	0.13%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$232,000.00	0.08%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$267,100.00	0.1%	0	$0.00	NA	0
		1	$258,900.00	0.09%	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$3,503,100.00	1.26%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$310,000.00	0.11%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	15	$5,067,125.00	1.82%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$175,000.00	0.06%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	4	$1,148,200.00	0.41%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$326,800.00	0.12%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$829,000.00	0.3%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	$724,500.00	0.26%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,858,200.00	0.67%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$177,100.00	0.06%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$278,800.00	0.1%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$804,000.00	0.29%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$317,900.00	0.11%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$670,999.95	0.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$779,700.00	0.28%	0	$0.00	NA	0	
	STATE BANK AND TRUST	8	$2,123,076.00	0.76%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$187,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$408,200.00	0.15%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$901,300.00	0.32%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	7	$2,386,500.00	0.86%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$394,500.00	0.14%	0	$0.00	NA	0	

	SUMMIT CREDIT UNION	4	$893,065.00	0.32%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0	
	SWBC MORTGAGE	4	$1,335,700.00	0.48%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$597,000.00	0.21%	0	$0.00	NA	0	
	THE PARK BANK	2	$465,450.00	0.17%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$222,835.61	0.08%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$297,000.00	0.11%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$536,000.00	0.19%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$410,000.00	0.15%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$900,250.00	0.32%	0	$0.00	NA	0	
	UMPQUA BANK	15	$3,760,808.92	1.35%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$392,924.26	0.14%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$264,000.00	0.09%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$397,387.20	0.14%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$988,330.00	0.35%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,150,870.42	0.41%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$256,000.00	0.09%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$242,000.00	0.09%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$413,500.00	0.15%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$305,000.00	0.11%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$4,881,466.00	1.75%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$247,700.00	0.09%	0	$0.00	NA	0	
		3	$898,600.00	0.32%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORP.								
		WAUKESHA STATE BANK	1	$399,375.97	0.14%	0	$0.00	NA	0	
		WAYNE BANK	1	$259,581.80	0.09%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	4	$1,166,200.00	0.42%	0	$0.00	NA	0	
		WEST GATE BANK	1	$232,800.00	0.08%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	3	$634,680.00	0.23%	0	$0.00	NA	0	
		WOLVERINE BANK FSB	1	$361,100.00	0.13%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	
		Unavailable	270	$83,620,239.96	30%	0	$0.00	NA	0	
Total			**919**	**$278,804,086.43**	**100%**	**0**	**$0.00**		**0**	
31417DKF9		1ST MIDAMERICA CREDIT UNION	1	$254,650.00	0.09%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	$200,000.00	0.07%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$225,000.00	0.08%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$184,702.43	0.06%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	$362,080.00	0.12%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	2	$783,000.00	0.27%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	5	$1,456,425.61	0.5%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$184,500.00	0.06%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$761,100.00	0.26%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$515,488.83	0.18%	0	$0.00	NA	0	
		AMERICAN BANK	2	$386,961.81	0.13%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$476,500.00	0.16%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,322,100.00	0.46%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	6	$2,304,000.00	0.79%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,666,600.00	0.57%	0	$0.00	NA	0	

	ANCHORBANK FSB	4	$962,000.00	0.33%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$821,775.82	0.28%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$284,300.00	0.1%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$1,671,000.00	0.58%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	9	$2,346,556.17	0.81%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$490,000.00	0.17%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$250,000.00	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$954,890.29	0.33%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$2,175,000.00	0.75%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$365,800.00	0.13%	0	$0.00	NA	0	
	BANK MUTUAL	1	$288,305.42	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$1,581,500.00	0.54%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$380,000.00	0.13%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	4	$1,434,859.22	0.49%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$340,000.00	0.12%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$300,000.00	0.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$410,000.00	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$249,600.00	0.09%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$272,000.00	0.09%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$273,000.00	0.09%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$233,700.00	0.08%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$405,000.00	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$4,121,400.00	1.42%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$984,600.00	0.34%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$197,500.00	0.07%	0	$0.00	NA	0	
	CASHCALL, INC.	33	$11,458,000.00	3.95%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$425,000.00	0.15%	0	$0.00	NA	0	
		2	$407,500.00	0.14%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	1	$268,500.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$224,432.58	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$658,962.00	0.23%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$625,500.00	0.22%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$190,650.00	0.07%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$624,000.00	0.21%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$343,200.00	0.12%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$331,200.00	0.11%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	25	$7,439,806.00	2.56%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$254,495.81	0.09%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$201,282.73	0.07%	0	$0.00	NA	0	
	CITY STATE BANK	1	$196,800.00	0.07%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	13	$4,208,050.00	1.45%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$400,000.00	0.14%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$185,014.70	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$345,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$400,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$233,600.00	0.08%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	9	$2,818,100.00	0.97%	0	$0.00	NA	0	
	CORTRUST BANK	2	$434,400.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$388,200.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$248,000.00	0.09%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$357,600.00	0.12%	0	$0.00	NA	0	
	DIME BANK	3	$1,098,000.00	0.38%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,124,150.00	0.39%	0	$0.00	NA	0	

	DUPAGE CREDIT UNION	1	$377,700.00	0.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$1,183,000.00	0.41%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$509,400.00	0.18%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$819,120.00	0.28%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$577,500.00	0.2%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$202,480.00	0.07%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$1,248,642.00	0.43%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$368,000.00	0.13%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$226,960.00	0.08%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$221,500.00	0.08%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,124,200.00	0.39%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$468,873.91	0.16%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$364,700.00	0.13%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$302,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	3	$754,340.74	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$442,500.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$795,000.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,339,000.00	0.46%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$3,184,890.23	1.1%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$594,700.00	0.2%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,902,683.85	0.66%	0	$0.00	NA	0	
		1	$253,000.00	0.09%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$293,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$405,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$287,200.00	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$2,251,828.07	0.78%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	9	$4,357,565.90	1.5%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,101,728.33	1.07%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$747,000.00	0.26%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,890,450.00	1%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$238,800.00	0.08%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$180,500.00	0.06%	0	$0.00	NA	0
	GMFS, LLC	1	$300,000.00	0.1%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$516,000.00	0.18%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$444,311.00	0.15%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$290,400.00	0.1%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$280,000.00	0.1%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$414,000.00	0.14%	0	$0.00	NA	0
	HEARTLAND BANK	4	$964,160.00	0.33%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$229,200.00	0.08%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$340,184.00	0.12%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$409,500.00	0.14%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$179,000.00	0.06%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	$192,000.00	0.07%	0	$0.00	NA	0

	I-C FEDERAL CREDIT UNION	1	$344,000.00	0.12%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$558,250.00	0.19%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$384,605.00	0.13%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,272,800.00	0.44%	0	$0.00	NA	0	
	INVESTORS BANK	2	$470,000.00	0.16%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$466,000.00	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$199,200.00	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,992,000.00	0.69%	0	$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	$244,000.00	0.08%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$255,573.33	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$383,500.00	0.13%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$189,800.00	0.07%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,551,500.00	0.88%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	2	$692,500.00	0.24%	0	$0.00	NA	0	
	LEADER BANK, N.A.	18	$6,277,375.00	2.16%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$1,170,000.00	0.4%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	2	$387,500.00	0.13%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$214,360.00	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$222,600.00	0.08%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$337,500.00	0.12%	0	$0.00	NA	0	
	MAGNA BANK	1	$203,200.00	0.07%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$542,000.00	0.19%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$254,700.00	0.09%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$311,500.00	0.11%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC	2	$449,400.00	0.15%	0	$0.00	NA	0	
	METRO CREDIT UNION	3	$858,750.00	0.3%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$210,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$662,500.00	0.23%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$234,000.00	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$487,450.00	0.17%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$376,818.92	0.13%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$260,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$620,000.00	0.21%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$232,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$210,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$319,500.00	0.11%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$262,800.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$547,638.09	0.19%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$232,500.00	0.08%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$278,554.00	0.1%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$305,000.00	0.11%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$234,400.00	0.08%	0	$0.00	NA	0	
	NEW BRITAIN MORTGAGE, LLC	1	$225,000.00	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$626,800.00	0.22%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$974,835.59	0.34%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	7	$1,996,312.68	0.69%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$210,000.00	0.07%	0	$0.00	NA	0	
	OPES ADVISORS, INC	7	$3,188,750.00	1.1%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$404,650.00	0.14%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$246,000.00	0.08%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$188,100.00	0.06%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$211,300.00	0.07%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$350,000.00	0.12%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$400,000.00	0.14%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$222,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	$673,700.00	0.23%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$384,000.00	0.13%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$408,000.00	0.14%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$229,300.00	0.08%	0	$0.00	NA	0	
	PRIMEBANK	1	$392,000.00	0.13%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,462,000.00	0.5%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$332,000.00	0.11%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$181,065.00	0.06%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$362,000.00	0.12%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,329,820.00	0.46%	0	$0.00	NA	0	
	RENASANT BANK	3	$964,102.06	0.33%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$240,000.00	0.08%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$403,000.00	0.14%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$292,500.00	0.1%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$5,771,450.00	1.99%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	9	$3,312,750.00	1.14%	0	$0.00	NA	0	
		1	$295,000.00	0.1%	0	$0.00	NA	0	

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	$265,790.00	0.09%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$190,000.00	0.07%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$201,500.00	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,401,000.00	0.83%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$312,000.00	0.11%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$219,900.00	0.08%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0
	ST. MARYS BANK	1	$279,000.00	0.1%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$217,400.00	0.07%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$1,288,634.32	0.44%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$400,000.00	0.14%	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$1,565,000.00	0.54%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$348,000.00	0.12%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$291,200.00	0.1%	0	$0.00	NA	0
	STEARNS LENDING, INC.	4	$1,455,500.00	0.5%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$409,368.73	0.14%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$707,000.00	0.24%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$834,731.00	0.29%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$939,570.43	0.32%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$220,000.00	0.08%	0	$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC.	2	$583,000.00	0.2%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$613,000.00	0.21%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$642,000.00	0.22%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$360,000.00	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$756,519.78	0.26%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	5	$1,390,750.00	0.48%	0	$0.00	NA	0	
	THE PARK BANK	3	$913,350.00	0.31%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$242,500.00	0.08%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$199,782.48	0.07%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$604,250.00	0.21%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$341,600.00	0.12%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$531,500.00	0.18%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,049,800.00	0.36%	0	$0.00	NA	0	
	UMPQUA BANK	11	$3,330,273.00	1.15%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$1,015,500.00	0.35%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$460,500.00	0.16%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,326,600.00	0.46%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$279,200.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$752,600.00	0.26%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$410,000.00	0.14%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$890,350.00	0.31%	0	$0.00	NA	0	
	VENTURE BANK	1	$255,500.00	0.09%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$214,000.00	0.07%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$4,799,550.00	1.65%	0	$0.00	NA	0	
		1	$210,000.00	0.07%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WATERSTONE MORTGAGE CORP.	3	$866,000.00	0.3%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$388,900.00	0.13%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,132,750.00	0.39%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$994,900.00	0.34%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$181,238.52	0.06%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$453,606.90	0.16%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	2	$388,800.00	0.13%	0	$0.00	NA	0
		Unavailable	279	$87,442,743.36	30.1%	0	$0.00	NA	0
Total			**940**	**$290,386,225.64**	**100%**	**0**	**$0.00**		**0**
31417DKG7		1ST SECURITY BANK OF WASHINGTON	2	$695,300.00	0.24%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,090,000.00	0.38%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$897,500.00	0.31%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$232,900.00	0.08%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$387,000.00	0.13%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	$487,300.00	0.17%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$728,694.66	0.25%	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$180,200.00	0.06%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$978,868.00	0.34%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$1,017,108.73	0.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$223,448.00	0.08%	0	$0.00	NA	0
		AMERICAN BANK	2	$461,648.54	0.16%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$448,300.00	0.15%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$333,000.00	0.11%	0	$0.00	NA	0
			4	$1,321,000.00	0.45%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,405,925.00	0.83%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$809,800.00	0.28%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	$819,500.00	0.28%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$455,000.00	0.16%	0	$0.00	NA	0
	ANCHORBANK FSB	4	$1,062,000.00	0.37%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$582,000.00	0.2%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	$1,530,000.00	0.53%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,475,529.51	0.51%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$416,000.00	0.14%	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$3,500,830.00	1.21%	0	$0.00	NA	0
	BANK MUTUAL	2	$611,750.00	0.21%	0	$0.00	NA	0
	BANK OF HAWAII	8	$3,350,000.00	1.15%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$632,580.00	0.22%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$250,000.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$695,400.00	0.24%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$229,000.00	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$365,835.86	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	$3,933,327.00	1.35%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$561,000.00	0.19%	0	$0.00	NA	0
	BUSEY BANK	1	$177,600.00	0.06%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	$2,482,600.00	0.85%	0	$0.00	NA	0
	CARROLLTON BANK	3	$1,102,230.00	0.38%	0	$0.00	NA	0
	CASHCALL, INC.	32	$10,635,573.59	3.66%	0	$0.00	NA	0

	CBC FEDERAL CREDIT UNION	2	$552,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$232,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,503,400.00	0.52%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$206,400.00	0.07%	0	$0.00	NA	0	
	CENTRUE BANK	1	$175,213.00	0.06%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$575,000.00	0.2%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$208,800.00	0.07%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	12	$3,951,125.00	1.36%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	5	$1,622,000.00	0.56%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$191,000.00	0.07%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$392,000.00	0.13%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$1,083,870.00	0.37%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$317,000.00	0.11%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$429,606.56	0.15%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$307,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$284,759.39	0.1%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$189,600.00	0.07%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	8	$2,417,391.00	0.83%	0	$0.00	NA	0	
	CORTRUST BANK	2	$415,500.00	0.14%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$191,957.00	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$821,500.00	0.28%	0	$0.00	NA	0	
		1	$198,650.00	0.07%	0	$0.00	NA	0	

	CROSSCOUNTRY MORTGAGE, INC							
	DELMAR FINANCIAL COMPANY	2	$464,500.00	0.16%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$356,500.00	0.12%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$182,500.00	0.06%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,286,385.00	0.44%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$344,400.00	0.12%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$596,434.00	0.21%	0	$0.00	NA	0
	ELEVATIONS CU	4	$1,170,000.00	0.4%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$210,874.82	0.07%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$399,384.12	0.14%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$632,000.00	0.22%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$280,000.00	0.1%	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$248,300.00	0.09%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$1,087,597.12	0.37%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$472,500.00	0.16%	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$245,000.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$259,200.30	0.09%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$239,850.00	0.08%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$300,000.00	0.1%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$399,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$360,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$882,632.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$383,000.00	0.13%	0	$0.00	NA	0
		7	$2,133,400.00	0.73%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST FINANCIAL CREDIT UNION	1	$295,523.90	0.1%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$468,000.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,941,480.00	0.67%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,566,075.00	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$202,400.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$3,117,176.37	1.07%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	8	$3,538,950.00	1.22%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,617,500.00	0.9%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	3	$798,800.00	0.28%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$317,210.84	0.11%	0	$0.00	NA	0	
	FREMONT BANK	3	$915,810.00	0.32%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,367,850.00	0.47%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$385,000.00	0.13%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$211,500.00	0.07%	0	$0.00	NA	0	
	GECU	1	$181,950.00	0.06%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$265,500.00	0.09%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$406,000.00	0.14%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	
	GMFS, LLC	1	$363,000.00	0.12%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$438,411.28	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$347,000.00	0.12%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$497,740.00	0.17%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$561,057.00	0.19%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$705,054.27	0.24%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$551,087.00	0.19%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.06%	0	$0.00	NA	0	
	HOME BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$338,000.00	0.12%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$196,000.00	0.07%	0	$0.00	NA	0	
	HOMEWISE, INC.	2	$400,700.00	0.14%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$458,600.00	0.16%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$907,337.50	0.31%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$529,600.00	0.18%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$234,400.00	0.08%	0	$0.00	NA	0	
	INVESTORS BANK	2	$527,000.00	0.18%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,329,445.00	0.46%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$336,563.00	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,355,000.00	0.47%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$808,400.00	0.28%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,570,300.00	0.54%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	2	$677,500.00	0.23%	0	$0.00	NA	0	
	LEADER BANK, N.A.	13	$4,195,000.00	1.44%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$375,000.00	0.13%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$205,200.00	0.07%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$221,500.00	0.08%	0	$0.00	NA	0	
		3	$1,218,000.00	0.42%	0	$0.00	NA	0	

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACON BANK, INC.	2	$508,700.00	0.18%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$247,500.00	0.09%	0	$0.00	NA	0	
	MARINE BANK	2	$392,311.73	0.14%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$720,000.00	0.25%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$232,800.00	0.08%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$281,909.00	0.1%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$355,500.00	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$687,125.00	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$751,538.10	0.26%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$267,000.00	0.09%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$595,800.00	0.21%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$459,500.00	0.16%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$532,500.00	0.18%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$264,000.00	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$567,000.00	0.2%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$214,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$260,000.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$495,700.00	0.17%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$281,400.00	0.1%	0	$0.00	NA	0	
	MWABANK	1	$179,000.00	0.06%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	$660,963.00	0.23%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$355,350.00	0.12%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$985,750.00	0.34%	0	$0.00	NA	0	
		1	$283,662.58	0.1%	0	$0.00	NA	0	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NORTHAMPTON COOPERATIVE BANK	1	$281,000.00	0.1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$721,178.90	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,477,900.00	0.51%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$258,655.00	0.09%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$405,000.00	0.14%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$322,559.00	0.11%	0	$0.00	NA	0	
	OPES ADVISORS, INC	7	$2,718,000.00	0.94%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$372,000.00	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$398,600.00	0.14%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$278,000.00	0.1%	0	$0.00	NA	0	
	PARK BANK	2	$414,277.00	0.14%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$1,321,465.19	0.46%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$326,000.00	0.11%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$194,400.00	0.07%	0	$0.00	NA	0	
	PEOPLES BANK	2	$503,550.00	0.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,067,100.00	0.37%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	4	$1,321,500.00	0.46%	0	$0.00	NA	0	
	PIONEER BANK	1	$345,000.00	0.12%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$514,400.00	0.18%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$235,000.00	0.08%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	8	$2,281,650.11	0.79%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$334,800.00	0.12%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,011,000.00	0.35%	0	$0.00	NA	0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$229,645.87	0.08%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$681,000.00	0.23%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,864,892.00	0.64%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	
	RENASANT BANK	1	$410,000.00	0.14%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$368,500.00	0.13%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	$667,500.00	0.23%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$193,500.00	0.07%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	$7,375,144.00	2.54%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$295,500.00	0.1%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	12	$4,102,700.00	1.41%	0	$0.00	NA	0	
	S&T BANK	1	$211,200.00	0.07%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$284,052.26	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$276,000.00	0.1%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$316,000.00	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$638,000.00	0.22%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$220,000.00	0.08%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$236,700.00	0.08%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,334,116.00	0.46%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$243,900.00	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$396,000.00	0.14%	0	$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$409,600.00	0.14%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$253,600.00	0.09%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$192,000.00	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$545,000.00	0.19%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$217,602.00	0.07%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$996,542.00	0.34%	0	$0.00	NA	0	
	STATE BANK AND TRUST	6	$1,596,700.00	0.55%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$226,631.56	0.08%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$394,200.00	0.14%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	7	$2,412,100.00	0.83%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$714,397.90	0.25%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$506,900.00	0.17%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	4	$974,500.00	0.34%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$1,233,950.00	0.42%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	2	$767,500.00	0.26%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$268,576.65	0.09%	0	$0.00	NA	0	
	SWBC MORTGAGE	7	$1,688,070.00	0.58%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$494,600.00	0.17%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$591,750.00	0.2%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	2	$812,500.00	0.28%	0	$0.00	NA	0	
	THE PARK BANK	1	$186,400.00	0.06%	0	$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$381,300.00	0.13%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$417,800.59	0.14%	0	$0.00	NA	0	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$1,114,000.00	0.38%	0	$0.00	NA	0	
		UMPQUA BANK	15	$4,697,145.00	1.62%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$448,150.00	0.15%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$193,000.00	0.07%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$325,839.43	0.11%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,587,149.00	0.55%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,432,273.59	0.49%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$258,000.00	0.09%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$481,000.00	0.17%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$4,682,690.00	1.61%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$268,600.00	0.09%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$515,500.00	0.18%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	3	$568,930.00	0.2%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$332,000.00	0.11%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$596,708.08	0.21%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$191,610.97	0.07%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$191,750.00	0.07%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$252,000.00	0.09%	0	$0.00	NA	0	
		Unavailable	283	$86,327,695.27	29.68%	0	$0.00	NA	0	
Total			**973**	**$290,420,256.14**	**100%**	**0**	**$0.00**		**0**	
31417DKH5		ABBEVILLE BUILDING AND LOAN, SSB	1	$290,000.00	0.1%	0	$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK	2	$867,000.00	0.29%	0	$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	$224,000.00	0.07%	0	$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	$399,000.00	0.13%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	$1,741,423.01	0.58%	0	$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$260,000.00	0.09%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$195,795.00	0.07%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$224,000.00	0.07%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	$1,020,200.00	0.34%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$823,100.00	0.27%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$399,370.49	0.13%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$403,650.00	0.13%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$542,100.00	0.18%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,301,107.00	0.43%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$878,000.00	0.29%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,828,842.95	0.61%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,440,700.00	0.48%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$1,367,250.00	0.46%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$404,350.00	0.13%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	$1,463,500.00	0.49%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	9	$2,167,099.12	0.72%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$703,900.00	0.23%	0	$0.00	NA	0	
	AUBURNBANK	1	$364,000.00	0.12%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$185,500.00	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$3,557,677.00	1.18%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$240,000.00	0.08%	0	$0.00	NA	0	

	BANK MUTUAL	3	$843,162.81	0.28%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$2,216,750.00	0.74%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$200,000.00	0.07%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	4	$1,061,212.75	0.35%	0	$0.00	NA	0	
	BANK OF STANLY	2	$517,000.00	0.17%	0	$0.00	NA	0	
	BANKNEWPORT	1	$385,000.00	0.13%	0	$0.00	NA	0	
	BANNER BANK	2	$388,050.00	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$932,000.00	0.31%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$305,528.86	0.1%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$271,000.00	0.09%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$398,000.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$179,900.00	0.06%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	$6,070,782.00	2.02%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$765,000.00	0.25%	0	$0.00	NA	0	
	BUSEY BANK	1	$357,312.00	0.12%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,050,000.00	0.35%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$815,100.00	0.27%	0	$0.00	NA	0	
	CASHCALL, INC.	32	$10,694,797.49	3.56%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$319,500.00	0.11%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$509,600.00	0.17%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$598,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$195,500.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$2,084,371.34	0.69%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$185,650.00	0.06%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$812,000.00	0.27%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	15	$5,082,850.00	1.69%	0	$0.00	NA	0	
		1	$227,858.04	0.08%	0	$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION							
	CITIZENSFIRST CREDIT UNION	1	$211,800.00	0.07%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$717,000.00	0.24%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	15	$4,424,686.83	1.47%	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$687,000.00	0.23%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$507,100.00	0.17%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$272,478.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$374,000.00	0.12%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	5	$1,531,500.00	0.51%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$204,000.00	0.07%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$231,200.00	0.08%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$250,613.54	0.08%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$198,000.00	0.07%	0	$0.00	NA	0
	DENALI STATE BANK	1	$235,612.08	0.08%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$357,600.00	0.12%	0	$0.00	NA	0
	DIME BANK	2	$637,000.00	0.21%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,624,900.00	0.54%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$582,700.00	0.19%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,106,980.00	0.37%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$184,600.00	0.06%	0	$0.00	NA	0
	ELEVATIONS CU	4	$1,199,500.00	0.4%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$202,300.00	0.07%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$192,203.61	0.06%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$532,000.00	0.18%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$297,000.00	0.1%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0
		10	$3,094,930.00	1.03%	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$220,000.00	0.07%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0
	FIRST BANK	1	$189,200.00	0.06%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$328,000.00	0.11%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$893,000.00	0.3%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$198,394.07	0.07%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$363,400.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$961,318.00	0.32%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$185,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$208,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$539,620.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$326,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,751,956.00	0.58%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$2,183,800.00	0.73%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$403,000.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,537,007.00	0.51%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$629,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$635,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$192,000.00	0.06%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$2,837,116.38	0.94%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,403,337.97	0.47%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$177,600.00	0.06%	0	$0.00	NA	0
		19	$5,050,350.00	1.68%	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST UNITED BANK & TRUST	1	$230,400.00	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$416,357.95	0.14%	0	$0.00	NA	0	
	FREMONT BANK	3	$1,663,260.95	0.55%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,134,005.04	1.04%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$222,750.00	0.07%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$198,400.00	0.07%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$205,000.00	0.07%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$492,950.00	0.16%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$648,000.00	0.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$266,250.00	0.09%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	$284,300.00	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,792,413.96	0.6%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$470,000.00	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$929,775.00	0.31%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$887,922.86	0.3%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$495,800.00	0.17%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$310,750.00	0.1%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$278,000.00	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	
	ILLINI BANK	1	$217,616.58	0.07%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	3	$730,400.00	0.24%	0	$0.00	NA	0	
	INVESTORS BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,700,860.00	0.57%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$368,500.00	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$737,000.00	0.25%	0	$0.00	NA	0	

	KIRTLAND FEDERAL CREDIT UNION	1	$207,920.00	0.07%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$1,162,400.00	0.39%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,592,500.00	0.53%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	2	$652,900.00	0.22%	0	$0.00	NA	0	
	LEADER BANK, N.A.	11	$3,579,935.00	1.19%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	5	$1,633,500.00	0.54%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$216,000.00	0.07%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$211,000.00	0.07%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$370,000.00	0.12%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	5	$1,623,452.03	0.54%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$689,000.00	0.23%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0	
	MAGNA BANK	6	$1,699,331.30	0.57%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$592,800.00	0.2%	0	$0.00	NA	0	
	MARINE BANK	2	$470,659.31	0.16%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$224,300.00	0.07%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$339,300.00	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$448,502.76	0.15%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$371,250.00	0.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$244,000.00	0.08%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$258,500.00	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$368,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,010,300.00	0.34%	0	$0.00	NA	0	
		2	$573,800.00	0.19%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC.								
	MOUNTAIN AMERICA CREDIT UNION	5	$1,283,600.00	0.43%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$180,400.00	0.06%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	4	$1,436,067.00	0.48%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$255,500.00	0.09%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$562,700.00	0.19%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$417,000.00	0.14%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$276,000.00	0.09%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	$483,000.00	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$195,840.00	0.07%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$256,000.00	0.09%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$290,000.00	0.1%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$523,000.00	0.17%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$230,400.00	0.08%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$560,875.00	0.19%	0	$0.00	NA	0	
	OPES ADVISORS, INC	11	$4,967,500.00	1.65%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$666,650.00	0.22%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$218,000.00	0.07%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$607,618.16	0.2%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$481,500.00	0.16%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$448,825.94	0.15%	0	$0.00	NA	0	
	PEOPLES BANK	2	$587,730.00	0.2%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$890,050.00	0.3%	0	$0.00	NA	0	

	PINNACLE MORTGAGE GROUP, INC.	3	$1,056,200.00	0.35%	0	$0.00	NA	0	
	PIONEER BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$384,000.00	0.13%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$191,500.00	0.06%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$280,803.51	0.09%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$479,750.00	0.16%	0	$0.00	NA	0	
	PRIMEBANK	1	$244,000.00	0.08%	0	$0.00	NA	0	
	PROVIDENCE BANK	2	$472,000.00	0.16%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	$1,901,500.00	0.63%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$180,940.00	0.06%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$279,000.00	0.09%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	7	$2,201,796.00	0.73%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$183,200.00	0.06%	0	$0.00	NA	0	
	RENASANT BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$257,000.00	0.09%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	$7,355,811.00	2.45%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	14	$4,817,600.00	1.6%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	$640,000.00	0.21%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$309,450.00	0.1%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$321,210.00	0.11%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$277,000.00	0.09%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$637,000.00	0.21%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$4,218,300.00	1.4%	0	$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$366,000.00	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$543,593.52	0.18%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$358,913.00	0.12%	0	$0.00	NA	0	
	STATE BANK AND TRUST	9	$2,546,100.00	0.85%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$215,200.00	0.07%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$794,500.00	0.26%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	8	$2,273,000.00	0.76%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$416,339.29	0.14%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$765,386.00	0.25%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$378,000.00	0.13%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$1,331,900.00	0.44%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	2	$432,000.00	0.14%	0	$0.00	NA	0	
	SWBC MORTGAGE	3	$807,850.00	0.27%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$341,600.00	0.11%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$338,000.00	0.11%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$272,000.00	0.09%	0	$0.00	NA	0	
	THE PARK BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$481,800.00	0.16%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$407,500.00	0.14%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$236,300.00	0.08%	0	$0.00	NA	0	
	UMPQUA BANK	8	$2,163,879.00	0.72%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$904,600.00	0.3%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$302,400.00	0.1%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$199,261.35	0.07%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	$1,619,877.00	0.54%	0	$0.00	NA	0	

		LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$288,500.00	0.1%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$987,421.23	0.33%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$206,000.00	0.07%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$657,000.00	0.22%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$199,698.77	0.07%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$904,229.45	0.3%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	$6,722,250.00	2.24%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$518,200.00	0.17%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$800,200.00	0.27%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	6	$1,694,000.00	0.56%	0	$0.00	NA	0	
		WESTBURY BANK	1	$227,000.00	0.08%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$605,000.00	0.2%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$239,600.00	0.08%	0	$0.00	NA	0	
		Unavailable	260	$82,076,027.50	27.4%	0	$0.00	NA	0	
Total			**984**	**$300,236,798.80**	**100%**	**0**	**$0.00**		**0**	
31417DKJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$397,600.00	0.23%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	$195,000.00	0.11%	0	$0.00	NA	0	
		3RD FED BANK	1	$312,800.00	0.18%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$256,000.00	0.15%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$386,600.00	0.22%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$256,000.00	0.15%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	2	$608,200.00	0.35%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$819,500.00	0.47%	0	$0.00	NA	0	

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$180,000.00	0.1%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$417,000.00	0.24%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$191,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$195,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$194,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	$959,000.00	0.55%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$238,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$682,350.00	0.39%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,243,000.00	0.71%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$275,050.00	0.16%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$305,000.00	0.17%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$1,019,700.00	0.58%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$919,625.00	0.53%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$1,162,400.00	0.67%	0	$0.00	NA	0	
	AUBURNBANK	1	$365,000.00	0.21%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,676,221.00	0.96%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$184,900.00	0.11%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$1,287,325.00	0.74%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	4	$1,121,571.86	0.64%	0	$0.00	NA	0	
	BANK OF STANLY	2	$511,500.00	0.29%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$674,500.00	0.39%	0	$0.00	NA	0	
	BANKIOWA	1	$179,000.00	0.1%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$323,000.00	0.18%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,569,000.00	0.9%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$994,700.00	0.57%	0	$0.00	NA	0	

	CAMBRIDGE SAVINGS BANK	1	$197,000.00	0.11%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$752,500.00	0.43%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$406,500.00	0.23%	0	$0.00	NA	0	
	CASHCALL, INC.	27	$9,218,100.00	5.28%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$466,000.00	0.27%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$220,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL BANK	1	$261,400.00	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$562,120.00	0.32%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$298,000.00	0.17%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$312,000.00	0.18%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	12	$3,660,840.00	2.1%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$182,000.00	0.1%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	9	$2,781,803.00	1.59%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$268,000.00	0.15%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$592,000.00	0.34%	0	$0.00	NA	0	
	CORTRUST BANK	1	$199,500.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$322,800.00	0.18%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$283,500.00	0.16%	0	$0.00	NA	0	
	DIME BANK	2	$597,000.00	0.34%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,323,720.00	0.76%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$951,150.00	0.54%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$593,550.00	0.34%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$318,400.00	0.18%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$1,286,853.00	0.74%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$358,000.00	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK &	3	$705,499.02	0.4%	0	$0.00	NA	0	

	TRUST COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$187,500.00	0.11%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$400,000.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$274,876.13	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,470,378.00	0.84%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,840,942.00	1.05%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$649,000.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,213,922.00	0.7%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$278,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$238,500.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$203,000.00	0.12%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$267,200.00	0.15%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,331,050.36	0.76%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,385,000.00	0.79%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,954,450.00	1.69%	0	$0.00	NA	0
	FREMONT BANK	1	$387,999.93	0.22%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,213,170.00	0.69%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$226,000.00	0.13%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	$256,500.00	0.15%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$182,000.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$295,760.00	0.17%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$381,000.00	0.22%	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,673,450.00	0.96%	0	$0.00	NA	0
	HERGET BANK, NATIONAL	1	$209,600.00	0.12%	0	$0.00	NA	0

	ASSOCIATION							
	HILLTOP NATIONAL BANK	1	$200,000.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$196,318.00	0.11%	0	$0.00	NA	0
	HOME STATE BANK	1	$400,000.00	0.23%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$180,000.00	0.1%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$248,500.00	0.14%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$278,400.00	0.16%	0	$0.00	NA	0
	INVESTORS BANK	3	$826,000.00	0.47%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,359,000.00	0.78%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$795,800.00	0.46%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$202,000.00	0.12%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$189,000.00	0.11%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$432,000.00	0.25%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$242,900.00	0.14%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$989,350.00	0.57%	0	$0.00	NA	0
	LEADER BANK, N.A.	6	$2,235,700.00	1.28%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	$1,783,000.00	1.02%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$508,716.70	0.29%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$1,276,375.00	0.73%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$225,000.00	0.13%	0	$0.00	NA	0
	MAGNA BANK	1	$417,000.00	0.24%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$209,500.00	0.12%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.24%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$340,000.00	0.19%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$185,600.00	0.11%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$265,600.00	0.15%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$191,700.00	0.11%	0	$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,143,720.00	0.65%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$288,000.00	0.16%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$441,000.00	0.25%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$228,000.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$190,000.00	0.11%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$528,170.51	0.3%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$1,020,900.00	0.58%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$590,400.00	0.34%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$342,000.00	0.2%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$193,600.00	0.11%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$329,502.96	0.19%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$416,357.96	0.24%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$304,250.00	0.17%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$230,000.00	0.13%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$676,250.00	0.39%	0	$0.00	NA	0	
	OAK BANK	2	$670,560.00	0.38%	0	$0.00	NA	0	
	OPES ADVISORS, INC	6	$2,642,500.00	1.51%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$410,000.00	0.23%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$236,635.10	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$177,500.00	0.1%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$199,692.07	0.11%	0	$0.00	NA	0	
	PEOPLES BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$659,960.00	0.38%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	4	$1,355,612.00	0.78%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$252,900.00	0.14%	0	$0.00	NA	0	
		1	$288,000.00	0.16%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK							
	PREMIER AMERICA CREDIT UNION	2	$715,900.00	0.41%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$216,000.00	0.12%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$2,072,000.00	1.19%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$184,000.00	0.11%	0	$0.00	NA	0
	RENASANT BANK	2	$817,000.00	0.47%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$250,000.00	0.14%	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$175,000.00	0.1%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$180,000.00	0.1%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,670,300.00	1.53%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	6	$1,947,000.00	1.11%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$179,710.48	0.1%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$257,500.00	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,980,500.00	1.13%	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$243,000.00	0.14%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$239,000.00	0.14%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$206,500.00	0.12%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$181,500.00	0.1%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$256,000.00	0.15%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$398,900.00	0.23%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$178,000.00	0.1%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$180,000.00	0.1%	0	$0.00	NA	0
	ST. MARYS BANK	1	$233,000.00	0.13%	0	$0.00	NA	0
		1	$236,000.00	0.14%	0	$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	4	$956,705.61	0.55%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$1,642,500.00	0.94%	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$1,316,785.00	0.75%	0	$0.00	NA	0
	STEARNS LENDING, INC.	6	$1,470,786.82	0.84%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$214,600.00	0.12%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$277,650.00	0.16%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$1,240,550.00	0.71%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	$735,892.00	0.42%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$185,706.25	0.11%	0	$0.00	NA	0
	SWBC MORTGAGE	1	$177,600.00	0.1%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$299,000.00	0.17%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	2	$733,950.00	0.42%	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	1	$396,800.00	0.23%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$263,300.00	0.15%	0	$0.00	NA	0
	THE PARK BANK	2	$459,400.00	0.26%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$417,000.00	0.24%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$554,700.00	0.32%	0	$0.00	NA	0
	UMPQUA BANK	5	$1,751,150.00	1%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$278,000.00	0.16%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$351,465.44	0.2%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,032,100.00	0.59%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$181,000.00	0.1%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$806,428.04	0.46%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	$197,701.78	0.11%	0	$0.00	NA	0

		UNION								
		VILLAGE MORTGAGE COMPANY	1	$185,000.00	0.11%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,902,370.00	2.23%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$253,200.00	0.14%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$450,000.00	0.26%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$230,000.00	0.13%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$606,551.82	0.35%	0	$0.00	NA	0	
		WESTBURY BANK	2	$617,000.00	0.35%	0	$0.00	NA	0	
		Unavailable	148	$43,342,961.44	24.9%	0	$0.00	NA	0	
Total			**585**	**$174,635,711.28**	**100%**	**0**	**$0.00**		**0**	
31417DKK8		1ST SECURITY BANK OF WASHINGTON	1	$289,000.00	0.14%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	6	$1,926,300.00	0.95%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	$833,500.00	0.41%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$263,900.00	0.13%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	$292,000.00	0.14%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$266,400.00	0.13%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$227,000.00	0.11%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$429,250.00	0.21%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$417,000.00	0.2%	0	$0.00	NA	0	
		AMERICAN BANK	2	$425,756.00	0.21%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$628,500.00	0.31%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$243,000.00	0.12%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	3	$869,000.00	0.43%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$374,094.52	0.18%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$204,000.00	0.1%	0	$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.	4	$1,032,500.00	0.51%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$413,000.00	0.2%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$315,000.00	0.15%	0	$0.00	NA	0	
	ANCHORBANK FSB	8	$2,201,700.00	1.08%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$220,500.00	0.11%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,430,700.00	0.7%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$989,250.00	0.49%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$464,000.00	0.23%	0	$0.00	NA	0	
	AUBURNBANK	1	$266,000.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$3,048,452.21	1.5%	0	$0.00	NA	0	
	BANK MUTUAL	2	$658,046.57	0.32%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$1,606,100.00	0.79%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$380,000.00	0.19%	0	$0.00	NA	0	
	BANKIOWA	1	$194,800.00	0.1%	0	$0.00	NA	0	
	BANNER BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,131,400.00	1.54%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$240,000.00	0.12%	0	$0.00	NA	0	
	BUSEY BANK	1	$320,000.00	0.16%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$272,000.00	0.13%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$407,000.00	0.2%	0	$0.00	NA	0	
	CASHCALL, INC.	13	$4,527,600.00	2.22%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$787,550.00	0.39%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$527,196.00	0.26%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$250,000.00	0.12%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	11	$3,083,100.00	1.51%	0	$0.00	NA	0	

	CIS FINANCIAL SERVICES, INC.	1	$229,500.00	0.11%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$200,000.00	0.1%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	12	$3,686,158.00	1.81%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$329,700.00	0.16%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$437,900.00	0.22%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	$734,000.00	0.36%	0	$0.00	NA	0	
	CORTRUST BANK	1	$209,000.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$296,000.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$318,240.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$181,000.00	0.09%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$176,000.00	0.09%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$175,000.00	0.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$500,000.00	0.25%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$265,000.00	0.13%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$383,092.14	0.19%	0	$0.00	NA	0	
	DIME BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,714,745.00	0.84%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$385,000.00	0.19%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$295,000.00	0.14%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$922,375.00	0.45%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$2,088,400.00	1.03%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$329,756.93	0.16%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	

	FIREFIGHTERS FIRST CREDIT UNION	1	$319,000.00	0.16%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$604,000.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$300,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$931,316.00	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$278,315.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$176,500.00	0.09%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$300,000.00	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$996,690.00	0.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$905,000.00	0.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,331,850.00	0.65%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$2,794,645.00	1.37%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	3	$1,013,662.87	0.5%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$233,000.00	0.11%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$5,195,100.00	2.55%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	3	$942,500.00	0.46%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$260,000.00	0.13%	0	$0.00	NA	0	
	FREMONT BANK	1	$600,000.00	0.29%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,732,800.00	0.85%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$254,000.00	0.12%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$290,000.00	0.14%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$360,000.00	0.18%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$564,000.00	0.28%	0	$0.00	NA	0	
		1	$230,000.00	0.11%	0	$0.00	NA	0	

	GREATER SPRINGFIELD CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	2	$432,600.00	0.21%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$324,000.00	0.16%	0	$0.00	NA	0
	HEARTLAND BANK	2	$700,000.00	0.34%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$206,000.00	0.1%	0	$0.00	NA	0
	HOME BANK	1	$247,000.00	0.12%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$186,106.65	0.09%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$293,000.00	0.14%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$862,800.00	0.42%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$212,500.00	0.1%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$451,000.00	0.22%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$323,800.00	0.16%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$248,500.00	0.12%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$668,326.59	0.33%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,738,000.00	0.85%	0	$0.00	NA	0
	LAKE AREA BANK	1	$220,240.00	0.11%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$475,000.00	0.23%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,113,500.00	0.55%	0	$0.00	NA	0
	LEADER BANK, N.A.	11	$3,882,000.00	1.91%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	$1,781,500.00	0.87%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$193,600.00	0.1%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$635,000.00	0.31%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$416,329.27	0.2%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$219,200.00	0.11%	0	$0.00	NA	0
	MAGNA BANK	1	$306,000.00	0.15%	0	$0.00	NA	0

	MARINE BANK	1	$181,358.73	0.09%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$175,500.00	0.09%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$1,124,000.00	0.55%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$795,000.00	0.39%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$409,200.00	0.2%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$619,000.00	0.3%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$201,600.00	0.1%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$488,722.86	0.24%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$458,100.00	0.22%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$412,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$205,600.00	0.1%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$348,000.00	0.17%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$441,100.00	0.22%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$193,500.00	0.1%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$175,100.00	0.09%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$217,500.00	0.11%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$818,500.00	0.4%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$268,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$223,750.00	0.11%	0	$0.00	NA	0	
	NEW BRITAIN MORTGAGE, LLC	1	$265,800.00	0.13%	0	$0.00	NA	0	
	NEW ERA BANK	1	$244,000.00	0.12%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$206,032.63	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$537,785.00	0.26%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	3	$702,300.00	0.34%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$260,000.00	0.13%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$743,000.00	0.36%	0	$0.00	NA	0	
	OAK BANK	1	$228,800.00	0.11%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$304,000.00	0.15%	0	$0.00	NA	0	
	OPES ADVISORS, INC	8	$3,233,500.00	1.59%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$200,100.00	0.1%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$239,920.00	0.12%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$803,760.56	0.39%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$592,153.12	0.29%	0	$0.00	NA	0	
	PEOPLES BANK	2	$559,600.00	0.27%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$269,500.00	0.13%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$417,000.00	0.2%	0	$0.00	NA	0	
	PIONEER BANK	2	$529,000.00	0.26%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$350,000.00	0.17%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$229,000.00	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$229,500.00	0.11%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$179,100.00	0.09%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$412,500.00	0.2%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$751,000.00	0.37%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.2%	0	$0.00	NA	0	
	RENASANT BANK	1	$266,000.00	0.13%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$327,000.00	0.16%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,662,404.26	2.78%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	5	$1,754,100.00	0.86%	0	$0.00	NA	0	

	SACRAMENTO CREDIT UNION	1	$181,400.00	0.09%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$213,000.00	0.1%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$351,446.03	0.17%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$633,000.00	0.31%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,381,800.00	1.17%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$231,000.00	0.11%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$425,479.92	0.21%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$410,000.00	0.2%	0	$0.00	NA	0	
	STATE BANK AND TRUST	6	$1,793,800.00	0.88%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$192,300.00	0.09%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$295,996.00	0.15%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	6	$2,066,950.00	1.02%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$310,200.00	0.15%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$763,676.00	0.38%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$308,000.00	0.15%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$242,000.00	0.12%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$236,880.00	0.12%	0	$0.00	NA	0	
	TEXAS BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$229,500.00	0.11%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$236,000.00	0.12%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$360,000.00	0.18%	0	$0.00	NA	0	

		UMPQUA BANK	6	$1,777,550.00	0.87%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$340,000.00	0.17%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$282,445.00	0.14%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$287,000.00	0.14%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$334,000.00	0.16%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$289,500.00	0.14%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$616,283.00	0.3%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$652,000.00	0.32%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$221,000.00	0.11%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,172,400.00	2.54%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$312,000.00	0.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$1,065,000.00	0.52%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$500,700.00	0.25%	0	$0.00	NA	0
		WEST GATE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$382,000.00	0.19%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$289,333.87	0.14%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$344,000.00	0.17%	0	$0.00	NA	0
		Unavailable	195	$60,140,859.86	29.57%	0	$0.00	NA	0
Total			**677**	**$203,627,730.59**	**100%**	**0**	**$0.00**		**0**
31417DKL6		COMMUNITY MORTGAGE FUNDING, LLC	1	$226,989.08	6.01%	0	$0.00	NA	0
		FARMINGTON BANK	1	$246,079.22	6.52%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$249,177.05	6.6%	0	$0.00	NA	0
			2	$418,386.20	11.09%	0	$0.00	NA	0

		HEARTLAND CREDIT UNION							
		J.G. WENTWORTH HOME LENDING, LLC	1	$226,589.42	6%	0	$0.00	NA	0
		Unavailable	9	$2,407,106.40	63.78%	0	$0.00	NA	0
Total			**15**	**$3,774,327.37**	**100%**	**0**	**$0.00**		**0**
31417DKM4		ACCESS NATIONAL BANK	15	$5,373,800.00	2.68%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	$13,990,258.00	6.98%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	138	$46,800,980.00	23.36%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	33	$9,175,179.00	4.58%	0	$0.00	NA	0
		BAY EQUITY, LLC	9	$2,946,200.00	1.47%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$487,000.00	0.24%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	39	$9,975,342.00	4.98%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$608,110.00	0.3%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	5	$1,469,590.00	0.73%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	7	$1,910,200.00	0.95%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$2,099,213.71	1.05%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,911,575.00	0.95%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	27	$7,309,629.22	3.65%	0	$0.00	NA	0
		SEATTLE BANK	1	$260,000.00	0.13%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	6	$1,948,240.00	0.97%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$777,800.00	0.39%	0	$0.00	NA	0
		Unavailable	313	$93,341,796.44	46.59%	0	$0.00	NA	0
Total			**655**	**$200,384,913.37**	**100%**	**0**	**$0.00**		**0**
31417DKN2		ACCESS NATIONAL BANK	5	$1,532,200.00	0.69%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	$10,920,926.00	4.95%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	203	$70,266,067.00	31.84%	0	$0.00	NA	0
		ARVEST MORTGAGE	15	$4,267,790.00	1.93%	0	$0.00	NA	0

		COMPANY							
		BAY EQUITY, LLC	9	$2,558,100.00	1.16%	0	$0.00	NA	0
		BOFI FEDERAL BANK	5	$1,294,900.00	0.59%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	31	$8,783,663.00	3.98%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	$305,625.00	0.14%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$277,500.00	0.13%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	6	$1,554,078.00	0.7%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$1,559,206.85	0.71%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,546,200.00	0.7%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	48	$14,138,373.49	6.41%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	8	$2,676,434.00	1.21%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$757,700.00	0.34%	0	$0.00	NA	0
		Unavailable	322	$97,798,683.45	44.33%	0	$0.00	NA	0
Total			**705**	**$220,654,446.79**	**100%**	**0**	**$0.00**		**0**
31417DKP7		ACCESS NATIONAL BANK	6	$2,309,650.00	1.28%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	$15,141,910.00	8.4%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	152	$56,456,322.00	31.32%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$2,729,111.00	1.51%	0	$0.00	NA	0
		BOFI FEDERAL BANK	10	$3,019,850.00	1.68%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	29	$8,363,329.00	4.64%	0	$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	$375,000.00	0.21%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	3	$863,416.88	0.48%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$1,445,041.08	0.8%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$2,095,000.00	1.16%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	39	$12,212,715.82	6.78%	0	$0.00	NA	0

		SHEA MORTGAGE, INC.	6	$1,757,735.00	0.98%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$275,000.00	0.15%	0	$0.00	NA	0	
		Unavailable	225	$73,189,875.59	40.61%	0	$0.00	NA	0	
Total			**536**	**$180,233,956.37**	**100%**	**0**	**$0.00**		**0**	
31417DKQ5		ACACIA FEDERAL SAVINGS BANK	2	$947,550.00	0.36%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$332,000.00	0.13%	0	$0.00	NA	0	
		AFFINITY FEDERAL CREDIT UNION	3	$931,006.71	0.36%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	$304,000.00	0.12%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$179,160.00	0.07%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$583,138.88	0.22%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$264,000.00	0.1%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$400,000.00	0.15%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$944,500.00	0.36%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$291,000.00	0.11%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$781,975.00	0.3%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$247,000.00	0.1%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$738,800.00	0.28%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$1,144,487.69	0.44%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	
		BANK OF HAWAII	4	$1,228,500.00	0.47%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$277,500.00	0.11%	0	$0.00	NA	0	
		BANNER BANK	1	$273,000.00	0.11%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$614,700.00	0.24%	0	$0.00	NA	0	
		BAYCOAST BANK	1	$353,000.00	0.14%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$436,150.00	0.17%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	6	$1,902,428.66	0.73%	0	$0.00	NA	0	
		BOULDER VALLEY CREDIT UNION	1	$180,900.00	0.07%	0	$0.00	NA	0	
		BRIDGEWATER CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,773,067.46	0.68%	0	$0.00	NA	0	
	BUSEY BANK	1	$175,700.00	0.07%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	
	CASHCALL, INC.	25	$6,783,700.00	2.61%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,451,600.00	0.56%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	16	$4,280,427.00	1.65%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	$613,200.00	0.24%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	7	$2,103,410.00	0.81%	0	$0.00	NA	0	
	COLE TAYLOR BANK	2	$600,300.00	0.23%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$415,000.00	0.16%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$325,000.00	0.13%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$396,000.00	0.15%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	3	$747,979.72	0.29%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$798,600.00	0.31%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$357,153.06	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,692,000.00	1.04%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$504,000.00	0.19%	0	$0.00	NA	0	
	ELEVATIONS CU	5	$1,327,800.00	0.51%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$689,923.05	0.27%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$285,000.00	0.11%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	10	$2,680,020.00	1.03%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$183,150.00	0.07%	0	$0.00	NA	0	
	FIRST BANK	1	$262,200.00	0.1%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,546,372.00	0.59%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$824,000.00	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$2,059,645.73	0.79%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$223,600.00	0.09%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$267,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$464,750.00	0.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$675,800.00	0.26%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$256,375.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,869,927.00	0.72%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$257,181.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	18	$5,559,461.10	2.14%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$876,150.00	0.34%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$331,500.00	0.13%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$388,947.41	0.15%	0	$0.00	NA	0	
	FREMONT BANK	41	$12,781,159.88	4.92%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	$924,500.00	0.36%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$941,250.00	0.36%	0	$0.00	NA	0	
	GEO-CORP, INC.	2	$537,000.00	0.21%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$466,000.00	0.18%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$595,000.00	0.23%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	$243,000.00	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$755,675.00	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$2,175,774.68	0.84%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$339,200.00	0.13%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$368,900.00	0.14%	0	$0.00	NA	0	

	HOME POINT FINANCIAL CORPORATION	2	$351,750.00	0.14%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$443,200.00	0.17%	0	$0.00	NA	0	
	INVESTORS BANK	4	$1,656,000.00	0.64%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$603,000.00	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$191,800.00	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	$2,287,000.00	0.88%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$2,159,000.00	0.83%	0	$0.00	NA	0	
	LEADER BANK, N.A.	6	$1,930,400.00	0.74%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$702,000.00	0.27%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$190,000.00	0.07%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$206,000.00	0.08%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$610,290.00	0.23%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$236,000.00	0.09%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$807,000.00	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$411,905.66	0.16%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$730,800.00	0.28%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$598,000.00	0.23%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$760,105.00	0.29%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$977,150.00	0.38%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$560,000.00	0.22%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$257,800.00	0.1%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$449,000.00	0.17%	0	$0.00	NA	0	

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$223,000.00	0.09%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$282,600.00	0.11%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$332,000.00	0.13%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$178,400.00	0.07%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$373,206.00	0.14%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$202,694.26	0.08%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$181,100.00	0.07%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$205,500.00	0.08%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$360,000.00	0.14%	0	$0.00	NA	0	
	OPES ADVISORS, INC	12	$5,338,200.00	2.05%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$590,000.00	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$2,966,870.91	1.14%	0	$0.00	NA	0	
	PEOPLES BANK	1	$406,500.00	0.16%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,748,650.00	1.06%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	7	$2,045,839.00	0.79%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$664,000.00	0.26%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	3	$1,666,250.00	0.64%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$310,778.09	0.12%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$348,000.00	0.13%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK	3	$1,155,020.00	0.44%	0	$0.00	NA	0	

	INC.							
	REDSTONE FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0
	RENASANT BANK	1	$377,730.22	0.15%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$358,000.00	0.14%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$366,000.00	0.14%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$832,900.00	0.32%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$179,250.00	0.07%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	21	$7,312,070.00	2.81%	0	$0.00	NA	0
	S&T BANK	2	$522,400.00	0.2%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,325,454.38	0.51%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$3,904,010.54	1.5%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	$1,109,000.00	0.43%	0	$0.00	NA	0
	SFMC L.P.	1	$243,675.00	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$3,401,325.00	1.31%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$176,325.00	0.07%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$696,100.00	0.27%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$346,500.00	0.13%	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$330,000.00	0.13%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0
	ST. MARYS BANK	1	$176,000.00	0.07%	0	$0.00	NA	0
	STEARNS LENDING, INC.	7	$1,971,700.00	0.76%	0	$0.00	NA	0
	STERLING SAVINGS BANK	4	$1,110,855.24	0.43%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,000.00	0.08%	0	$0.00	NA	0
		1	$180,000.00	0.07%	0	$0.00	NA	0

		SUN AMERICAN MORTGAGE COMPANY								
		SWBC MORTGAGE	3	$972,300.00	0.37%	0	$0.00	NA	0	
		TALMER BANK & TRUST	2	$488,000.00	0.19%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$187,723.03	0.07%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	2	$687,750.00	0.26%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	1	$308,334.00	0.12%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$296,000.00	0.11%	0	$0.00	NA	0	
		THE PARK BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$195,200.00	0.08%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	3	$866,804.25	0.33%	0	$0.00	NA	0	
		UMPQUA BANK	6	$1,662,457.78	0.64%	0	$0.00	NA	0	
		UNION SAVINGS BANK	22	$5,639,790.00	2.17%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$188,500.00	0.07%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$965,025.00	0.37%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$208,092.99	0.08%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,925,162.00	0.74%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	3	$1,207,000.00	0.46%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	26	$7,604,384.55	2.93%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	3	$844,400.00	0.32%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$338,000.00	0.13%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	$6,289,345.00	2.42%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$354,000.00	0.14%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$529,700.00	0.2%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	6	$1,999,224.00	0.77%	0	$0.00	NA	0	
		Unavailable	261	$80,361,599.35	30.9%	0	$0.00	NA	0	
Total			**863**	**$259,908,092.28**	**100%**	**0**	**$0.00**		**0**	

31417DKR3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$225,600.00	0.08%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	3	$986,000.00	0.34%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$1,083,944.00	0.37%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$522,500.00	0.18%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$327,750.00	0.11%	0	$0.00	NA	0	
		AFFINITY FEDERAL CREDIT UNION	1	$214,683.26	0.07%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	$411,000.00	0.14%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$175,500.00	0.06%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$537,360.00	0.18%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$536,628.48	0.18%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$272,800.00	0.09%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.14%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,092,723.00	0.38%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,404,368.21	0.48%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$477,000.00	0.16%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$245,200.00	0.08%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$256,950.00	0.09%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$948,200.00	0.33%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$1,770,785.50	0.61%	0	$0.00	NA	0	
		AUBURNBANK	1	$378,000.00	0.13%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$294,000.00	0.1%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$1,173,000.00	0.4%	0	$0.00	NA	0	
		BANK OF LANCASTER	1	$218,000.00	0.07%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$207,200.00	0.07%	0	$0.00	NA	0	
		BANNER BANK	1	$276,000.00	0.09%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$575,300.00	0.2%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$780,400.00	0.27%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	8	$1,883,234.04	0.65%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,548,000.00	0.53%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$259,050.00	0.09%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$194,500.00	0.07%	0	$0.00	NA	0	
	CASHCALL, INC.	30	$8,641,288.23	2.97%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,731,906.98	0.59%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$242,550.00	0.08%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$451,603.00	0.16%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$1,328,715.00	0.46%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	17	$4,343,580.48	1.49%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$484,000.00	0.17%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$314,000.00	0.11%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	25	$8,051,360.00	2.77%	0	$0.00	NA	0	
	COLE TAYLOR BANK	2	$760,200.00	0.26%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$229,411.53	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$222,551.50	0.08%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	$719,500.00	0.25%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$635,000.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$410,900.00	0.14%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$939,096.30	0.32%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	2	$670,114.98	0.23%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$645,800.00	0.22%	0	$0.00	NA	0	
		1	$199,698.77	0.07%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	$330,000.00	0.11%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$288,760.66	0.1%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$274,500.00	0.09%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$2,002,200.00	0.69%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$929,363.00	0.32%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$625,500.00	0.21%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$260,606.89	0.09%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$708,855.03	0.24%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,152,130.00	0.4%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$397,100.00	0.14%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	$5,649,066.29	1.94%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$261,000.00	0.09%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$702,000.00	0.24%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$224,000.00	0.08%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,504,247.00	1.2%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$568,300.00	0.2%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$350,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$233,000.00	0.08%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$496,520.00	0.17%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$785,181.46	0.27%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	1	$208,000.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,501,146.14	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$466,100.00	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	23	$6,843,564.37	2.35%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$984,091.43	0.34%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$276,800.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	50	$13,724,053.00	4.71%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,480,529.00	0.85%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	7	$1,987,200.00	0.68%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$231,000.00	0.08%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$199,750.00	0.07%	0	$0.00	NA	0	
	GMFS, LLC	1	$199,500.00	0.07%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$269,220.64	0.09%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$664,600.00	0.23%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$190,000.00	0.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$397,800.00	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,606,700.00	0.55%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$2,418,648.00	0.83%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$507,625.81	0.17%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$266,100.00	0.09%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$178,200.00	0.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$269,000.00	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$245,000.00	0.08%	0	$0.00	NA	0	
	INVESTORS BANK	4	$1,290,800.00	0.44%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,002,575.00	0.34%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$191,450.00	0.07%	0	$0.00	NA	0	
	JEANNE DARC CREDIT	1	$257,061.74	0.09%	0	$0.00	NA	0	

	UNION							
	KINECTA FEDERAL CREDIT UNION	9	$2,940,250.00	1.01%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,418,800.00	0.83%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$229,656.10	0.08%	0	$0.00	NA	0
	LEADER BANK, N.A.	10	$3,124,500.00	1.07%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$659,000.00	0.23%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$252,651.43	0.09%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$617,802.40	0.21%	0	$0.00	NA	0
	MAGNA BANK	1	$186,400.00	0.06%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$512,244.24	0.18%	0	$0.00	NA	0
	MEETINGHOUSE BANK	2	$625,000.00	0.21%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$686,000.00	0.24%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,741.91	0.14%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$312,000.00	0.11%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	$666,830.00	0.23%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	$2,094,800.00	0.72%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$184,000.00	0.06%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$404,100.00	0.14%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$555,608.89	0.19%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$450,383.00	0.15%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$292,000.00	0.1%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$618,800.00	0.21%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$232,000.00	0.08%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$199,698.77	0.07%	0	$0.00	NA	0

	NUMERICA CREDIT UNION	1	$220,790.00	0.08%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$790,000.00	0.27%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$280,000.00	0.1%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$414,143.73	0.14%	0	$0.00	NA	0	
	OPES ADVISORS, INC	8	$3,677,888.00	1.26%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$1,059,486.25	0.36%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$710,515.32	0.24%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	$1,929,515.73	0.66%	0	$0.00	NA	0	
	PEOPLES BANK	2	$560,000.00	0.19%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,606,350.00	0.55%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$380,900.00	0.13%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$324,000.00	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$238,300.00	0.08%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$852,000.00	0.29%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$322,200.00	0.11%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$268,600.00	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$403,000.00	0.14%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	$774,000.00	0.27%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$222,600.00	0.08%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$291,000.00	0.1%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$206,500.00	0.07%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,461,700.00	0.5%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$819,100.00	0.28%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	23	$7,839,400.00	2.69%	0	$0.00	NA	0	
	RSI BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	

	S&T BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$199,000.00	0.07%	0	$0.00	NA	0	
	SAFE CREDIT UNION	5	$1,057,740.71	0.36%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,376,935.80	0.47%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,548,000.00	1.22%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	$939,800.00	0.32%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,752,400.00	1.29%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$690,000.00	0.24%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$586,332.26	0.2%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$275,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$234,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$184,000.00	0.06%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$956,000.00	0.33%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	10	$3,405,750.00	1.17%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$552,280.81	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$430,000.00	0.15%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$186,312.00	0.06%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$220,700.00	0.08%	0	$0.00	NA	0	
	SWBC MORTGAGE	5	$1,419,200.00	0.49%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$210,000.00	0.07%	0	$0.00	NA	0	
	TEXAS BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$323,950.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$396,000.00	0.14%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$280,000.00	0.1%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$298,320.00	0.1%	0	$0.00	NA	0	

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$211,950.00	0.07%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$375,000.00	0.13%	0	$0.00	NA	0	
		UMPQUA BANK	6	$1,486,893.00	0.51%	0	$0.00	NA	0	
		UNION SAVINGS BANK	16	$4,030,410.91	1.38%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,089,260.19	0.37%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,350,855.24	0.81%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	2	$382,400.00	0.13%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$183,500.00	0.06%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$250,000.00	0.09%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	25	$6,741,212.00	2.32%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	$7,357,571.00	2.53%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	2	$567,742.00	0.2%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	2	$763,500.00	0.26%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	3	$699,550.62	0.24%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	7	$1,614,732.00	0.55%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$236,000.00	0.08%	0	$0.00	NA	0	
		Unavailable	283	$84,690,523.78	29.15%	0	$0.00	NA	0	
Total			**989**	**$291,129,876.81**	**100%**	**0**	**$0.00**		**0**	
31417DKS1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$272,089.57	0.11%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	$784,000.00	0.31%	0	$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	1	$184,727.46	0.07%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	$613,200.00	0.24%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	$673,150.00	0.26%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$512,335.00	0.2%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$400,096.49	0.16%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$470,510.00	0.18%	0	$0.00	NA	0	
	AMERICAN BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,761,800.00	0.69%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$209,250.00	0.08%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$711,000.00	0.28%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$412,000.00	0.16%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$398,900.00	0.16%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$508,800.00	0.2%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	10	$3,325,428.74	1.3%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$1,072,000.00	0.42%	0	$0.00	NA	0	
	BANKNEWPORT	2	$737,000.00	0.29%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$604,500.00	0.24%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$412,500.00	0.16%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$1,675,901.91	0.65%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,396,200.00	0.54%	0	$0.00	NA	0	
	CASHCALL, INC.	27	$8,123,845.99	3.17%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	7	$1,873,682.67	0.73%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$274,400.00	0.11%	0	$0.00	NA	0	

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$256,000.00	0.1%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	20	$6,249,400.00	2.44%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$219,000.00	0.09%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$336,000.00	0.13%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$231,950.00	0.09%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	13	$4,883,880.00	1.9%	0	$0.00	NA	0	
	COLE TAYLOR BANK	3	$867,690.63	0.34%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$415,313.61	0.16%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$216,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$214,400.00	0.08%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$284,125.04	0.11%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$196,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$348,500.00	0.14%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	$620,900.00	0.24%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$382,800.00	0.15%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$591,527.41	0.23%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$963,198.77	0.38%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	2	$591,664.11	0.23%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$417,000.00	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$3,784,700.00	1.48%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$373,500.00	0.15%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$634,000.00	0.25%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$206,688.23	0.08%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$1,806,600.00	0.7%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	

	FIRST BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$573,881.42	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$252,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$272,800.00	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$329,600.00	0.13%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$789,830.00	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$213,378.13	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$897,000.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$519,500.00	0.2%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$274,410.00	0.11%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$188,000.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$431,840.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$748,737.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$5,895,514.27	2.3%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$1,163,950.00	0.45%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$464,000.00	0.18%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$1,094,600.00	0.43%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$177,000.00	0.07%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$312,650.00	0.12%	0	$0.00	NA	0	
	FREMONT BANK	35	$10,834,122.83	4.23%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,093,154.00	0.82%	0	$0.00	NA	0	

	GATEWAY BUSINESS BANK	3	$1,215,000.00	0.47%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$622,400.00	0.24%	0	$0.00	NA	0	
	GEO-CORP, INC.	3	$733,880.00	0.29%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$212,776.00	0.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,407,368.00	0.55%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	4	$982,361.45	0.38%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$374,000.00	0.15%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	2	$825,200.00	0.32%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	5	$2,129,014.83	0.83%	0	$0.00	NA	0	
	INVESTORS BANK	6	$1,578,997.00	0.62%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$391,500.00	0.15%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	10	$3,282,864.01	1.28%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,326,850.00	0.91%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$348,435.16	0.14%	0	$0.00	NA	0	
	LEADER BANK, N.A.	10	$3,006,500.00	1.17%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$292,000.00	0.11%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$350,000.00	0.14%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$216,000.00	0.08%	0	$0.00	NA	0	
	MAGNA BANK	1	$354,400.00	0.14%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$877,500.00	0.34%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$687,000.00	0.27%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$416,250.00	0.16%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$290,000.00	0.11%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$238,000.00	0.09%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK	1	$374,400.00	0.15%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$915,200.00	0.36%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$175,500.00	0.07%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	$1,710,245.00	0.67%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$628,500.00	0.25%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$391,689.09	0.15%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$845,797.21	0.33%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$258,000.00	0.1%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	4	$1,151,900.00	0.45%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$392,000.00	0.15%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$179,000.00	0.07%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$518,000.00	0.2%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$272,100.00	0.11%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$485,000.00	0.19%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$367,500.00	0.14%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$285,000.00	0.11%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$255,483.00	0.1%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$275,300.00	0.11%	0	$0.00	NA	0	
	OPES ADVISORS, INC	6	$2,467,500.00	0.96%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,420,564.82	0.55%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	$1,762,279.06	0.69%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$293,000.00	0.11%	0	$0.00	NA	0	
		13	$3,797,500.00	1.48%	0	$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	6	$1,874,373.00	0.73%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	$1,212,595.68	0.47%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$253,500.00	0.1%	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	$407,000.00	0.16%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$387,300.00	0.15%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$198,200.00	0.08%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$222,000.00	0.09%	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$1,080,587.00	0.42%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$310,000.00	0.12%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	16	$5,255,234.00	2.05%	0	$0.00	NA	0
	S&T BANK	1	$172,837.15	0.07%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$523,537.76	0.2%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$250,450.00	0.1%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,728,299.09	0.67%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$503,500.00	0.2%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$225,000.00	0.09%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,631,399.75	1.42%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	12	$4,206,550.00	1.64%	0	$0.00	NA	0

	INC.							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$245,000.00	0.1%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$179,185.00	0.07%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$404,000.00	0.16%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$398,500.00	0.16%	0	$0.00	NA	0
	ST. MARYS BANK	1	$191,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$200,000.00	0.08%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$395,261.74	0.15%	0	$0.00	NA	0
	STEARNS LENDING, INC.	10	$3,173,322.00	1.24%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$519,254.48	0.2%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$600,500.00	0.23%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	$550,400.00	0.21%	0	$0.00	NA	0
	SWBC MORTGAGE	6	$1,790,264.94	0.7%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$417,000.00	0.16%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$597,000.00	0.23%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$534,156.36	0.21%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$187,200.00	0.07%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$198,205.56	0.08%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$397,650.00	0.16%	0	$0.00	NA	0
	THE PARK BANK	1	$278,788.68	0.11%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$272,000.00	0.11%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$343,504.36	0.13%	0	$0.00	NA	0
	UMPQUA BANK	5	$1,416,000.00	0.55%	0	$0.00	NA	0
	UNION SAVINGS BANK	14	$3,798,183.27	1.48%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$293,000.00	0.11%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES,	4	$954,700.00	0.37%	0	$0.00	NA	0

		LLC								
		UNITUS COMMUNITY CREDIT UNION	1	$324,100.00	0.13%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$4,032,672.51	1.57%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$320,000.00	0.12%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$184,800.00	0.07%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	6	$1,777,500.00	0.69%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	12	$3,066,172.81	1.2%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$630,562.00	0.25%	0	$0.00	NA	0	
		VENTURE BANK	1	$187,500.00	0.07%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$204,000.00	0.08%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$343,000.00	0.13%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$5,003,108.00	1.95%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$296,000.00	0.12%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	3	$911,957.20	0.36%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	5	$1,637,800.00	0.64%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	4	$904,154.00	0.35%	0	$0.00	NA	0	
		Unavailable	225	$68,389,465.57	26.63%	0	$0.00	NA	0	
Total			**849**	**$256,394,109.82**	**100%**	**0**	**$0.00**		**0**	
31417DKT9		1ST SECURITY BANK OF WASHINGTON	1	$416,000.00	0.16%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$386,000.00	0.15%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$449,100.00	0.17%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$398,000.00	0.15%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$417,000.00	0.16%	0	$0.00	NA	0	
		AFFINITY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	

	AKT AMERICAN CAPITAL, INC.	4	$1,162,100.00	0.44%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$399,500.00	0.15%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$399,647.16	0.15%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$195,200.00	0.07%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$260,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$929,500.00	0.35%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$180,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$259,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$914,300.00	0.35%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$440,500.00	0.17%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$214,400.00	0.08%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$200,500.00	0.08%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$1,354,229.76	0.51%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$631,000.00	0.24%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$264,750.00	0.1%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$176,250.00	0.07%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$199,700.00	0.08%	0	$0.00	NA	0	
	BANKNEWPORT	1	$406,000.00	0.15%	0	$0.00	NA	0	
	BANNER BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$192,750.00	0.07%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$760,500.00	0.29%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$327,000.00	0.12%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$1,008,322.86	0.38%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,019,700.00	0.39%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$330,000.00	0.12%	0	$0.00	NA	0	
	CASHCALL, INC.	36	$9,963,376.98	3.77%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$916,000.00	0.35%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	$375,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$279,000.00	0.11%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$405,000.00	0.15%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	15	$4,302,800.00	1.63%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$567,600.00	0.21%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$190,718.62	0.07%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	13	$4,629,100.00	1.75%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$412,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$287,000.00	0.11%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$392,000.00	0.15%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$310,731.28	0.12%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$630,000.00	0.24%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$206,250.00	0.08%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$530,400.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$3,508,200.00	1.33%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$490,000.00	0.19%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$468,350.00	0.18%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$352,000.00	0.13%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$625,800.00	0.24%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	11	$3,508,069.10	1.33%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$861,000.00	0.33%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$454,048.80	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$1,784,017.10	0.67%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$618,000.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$424,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$656,120.00	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$546,377.00	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$4,243,224.62	1.6%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$625,500.00	0.24%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,057,000.00	0.4%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$385,000.00	0.15%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$269,500.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	45	$13,015,890.94	4.92%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,946,900.00	0.74%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$594,000.00	0.22%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$492,750.00	0.19%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$341,200.00	0.13%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$629,750.00	0.24%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$965,000.00	0.36%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$267,000.00	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$269,000.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$192,000.00	0.07%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$360,000.00	0.14%	0	$0.00	NA	0	

	INVESTORS BANK	10	$3,467,800.00	1.31%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	4	$887,506.16	0.34%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$2,014,750.00	0.76%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$189,000.00	0.07%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$805,000.00	0.3%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$1,000,422.30	0.38%	0	$0.00	NA	0	
	LEADER BANK, N.A.	12	$4,531,100.00	1.71%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$987,622.00	0.37%	0	$0.00	NA	0	
	MAGNA BANK	1	$371,451.97	0.14%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$847,250.00	0.32%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$337,500.00	0.13%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$292,000.00	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	$1,248,150.00	0.47%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$288,000.00	0.11%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$319,500.00	0.12%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$194,400.00	0.07%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$260,470.00	0.1%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$252,500.00	0.1%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$676,000.00	0.26%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$364,500.00	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$264,000.00	0.1%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$745,000.00	0.28%	0	$0.00	NA	0	

	OLD FORT BANKING COMPANY	1	$224,000.00	0.08%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$289,750.00	0.11%	0	$0.00	NA	0	
	OPES ADVISORS, INC	10	$4,389,450.00	1.66%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	3	$1,155,050.00	0.44%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$277,000.00	0.1%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,751,531.62	0.66%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	$3,085,606.47	1.17%	0	$0.00	NA	0	
	PEOPLES BANK	1	$257,500.00	0.1%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,539,971.00	1.34%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	4	$1,168,999.00	0.44%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$627,571.94	0.24%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$319,000.00	0.12%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$217,000.00	0.08%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$613,000.00	0.23%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$358,000.00	0.14%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	8	$2,601,500.00	0.98%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$225,600.00	0.09%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	$179,200.00	0.07%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,287,600.00	0.49%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	20	$6,715,720.00	2.54%	0	$0.00	NA	0	
	S&T BANK	2	$418,600.00	0.16%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$809,500.00	0.31%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$261,936.95	0.1%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,791,931.39	0.68%	0	$0.00	NA	0	

	SAVINGS BANK OF DANBURY	1	$207,686.72	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$4,757,090.62	1.8%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	4	$794,964.00	0.3%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,929,800.00	1.49%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$357,000.00	0.13%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,001,000.00	0.38%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$822,000.00	0.31%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$216,000.00	0.08%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$275,000.00	0.1%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$460,000.00	0.17%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$804,800.00	0.3%	0	$0.00	NA	0	
	SWBC MORTGAGE	10	$2,773,919.00	1.05%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$343,000.00	0.13%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	3	$940,442.25	0.36%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$194,000.00	0.07%	0	$0.00	NA	0	
	THE TRUST BANK	1	$186,500.00	0.07%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$495,000.00	0.19%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	$205,708.44	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$1,008,200.00	0.38%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$588,000.00	0.22%	0	$0.00	NA	0	
	UMPQUA BANK	6	$2,205,807.90	0.83%	0	$0.00	NA	0	
	UNION SAVINGS BANK	22	$5,681,222.07	2.15%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$497,250.00	0.19%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$400,000.00	0.15%	0	$0.00	NA	0	
		9	$2,858,061.03	1.08%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$206,550.00	0.08%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	2	$429,000.00	0.16%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	23	$6,246,733.54	2.36%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$464,400.00	0.18%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$282,631.00	0.11%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$223,700.00	0.08%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$3,978,550.00	1.5%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$181,000.00	0.07%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$177,700.00	0.07%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	3	$580,600.00	0.22%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$188,400.00	0.07%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	5	$1,340,306.05	0.51%	0	$0.00	NA	0	
		Unavailable	266	$82,570,207.38	31.15%	0	$0.00	NA	0	
Total			**878**	**$264,463,795.02**	**100%**	**0**	**$0.00**		**0**	
31417DKU6		1ST SECURITY BANK OF WASHINGTON	1	$364,000.00	0.14%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$400,200.00	0.16%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$1,160,622.00	0.45%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$266,400.00	0.1%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$377,000.00	0.15%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$349,320.00	0.14%	0	$0.00	NA	0	
			3	$898,234.32	0.35%	0	$0.00	NA	0	

	AFFINITY FEDERAL CREDIT UNION								
	AKT AMERICAN CAPITAL, INC.	4	$1,716,744.00	0.67%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	$758,393.04	0.3%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$610,067.98	0.24%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$225,150.00	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$340,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,405,500.00	0.55%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$832,554.00	0.32%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$532,000.00	0.21%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$525,100.00	0.2%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$947,600.00	0.37%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	9	$1,852,317.01	0.72%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$2,991,300.00	1.16%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$225,000.00	0.09%	0	$0.00	NA	0	
	BANKNEWPORT	3	$725,000.00	0.28%	0	$0.00	NA	0	
	BANNER BANK	2	$773,500.00	0.3%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$925,150.00	0.36%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	BUSEY BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$264,000.00	0.1%	0	$0.00	NA	0	
	CASHCALL, INC.	17	$5,124,100.00	1.99%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	7	$1,621,320.00	0.63%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$792,200.00	0.31%	0	$0.00	NA	0	

	CHERRY CREEK MORTGAGE COMPANY	15	$4,314,940.00	1.68%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$226,400.00	0.09%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	17	$5,014,250.00	1.95%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$214,000.00	0.08%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$233,500.00	0.09%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	4	$1,096,182.00	0.43%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$324,061.18	0.13%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	2	$395,282.38	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,574,600.00	1%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$177,750.00	0.07%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$580,688.78	0.23%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$953,500.00	0.37%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$493,477.93	0.19%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$256,604.74	0.1%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	$2,133,946.61	0.83%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$522,400.00	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$402,000.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$991,507.00	0.39%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$576,000.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$611,500.00	0.24%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$500,000.00	0.19%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$488,808.78	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,217,528.57	0.47%	0	$0.00	NA	0	

	FIRST PLACE BANK	20	$6,178,206.76	2.41%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$724,750.00	0.28%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$747,000.00	0.29%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	2	$460,500.00	0.18%	0	$0.00	NA	0	
	FREMONT BANK	39	$11,483,310.18	4.47%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	$893,480.00	0.35%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$639,900.00	0.25%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$465,000.00	0.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00	NA	0	
	GEO-CORP, INC.	3	$765,000.00	0.3%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$373,000.00	0.15%	0	$0.00	NA	0	
	GMFS, LLC	1	$178,000.00	0.07%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$256,208.33	0.1%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$379,500.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$472,800.00	0.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,339,300.00	0.52%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$663,000.00	0.26%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$278,779.48	0.11%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	
	HOME STATE BANK	1	$242,000.00	0.09%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	$356,000.00	0.14%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$361,121.00	0.14%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$625,500.00	0.24%	0	$0.00	NA	0	
	INVESTORS BANK	1	$359,000.00	0.14%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$192,750.00	0.08%	0	$0.00	NA	0	
		1	$189,600.00	0.07%	0	$0.00	NA	0	

	J.G. WENTWORTH HOME LENDING, LLC							
	KINECTA FEDERAL CREDIT UNION	4	$1,419,622.39	0.55%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$2,060,490.00	0.8%	0	$0.00	NA	0
	LEADER BANK, N.A.	10	$3,428,713.93	1.33%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	$1,045,750.00	0.41%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$405,000.00	0.16%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$197,000.00	0.08%	0	$0.00	NA	0
	MAGNA BANK	1	$274,585.80	0.11%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$256,000.00	0.1%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$192,000.00	0.07%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$223,000.00	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$287,400.00	0.11%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$242,000.00	0.09%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$577,600.00	0.22%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	$1,161,936.10	0.45%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$234,700.00	0.09%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$276,250.00	0.11%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	$497,200.00	0.19%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$415,800.00	0.16%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$588,800.00	0.23%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$201,000.00	0.08%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$354,488.51	0.14%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	4	$1,284,990.00	0.5%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$654,946.00	0.25%	0	$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$403,769.86	0.16%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$1,075,900.00	0.42%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$625,000.00	0.24%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,460,648.03	0.57%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$560,000.00	0.22%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$1,105,330.85	0.43%	0	$0.00	NA	0	
	PEOPLES BANK	1	$195,600.00	0.08%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,841,122.25	1.11%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	3	$1,147,631.00	0.45%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	$1,086,700.00	0.42%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$248,500.00	0.1%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,072,000.00	0.42%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$244,000.00	0.09%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$268,000.00	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$256,000.00	0.1%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$585,355.00	0.23%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$292,800.00	0.11%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$255,500.00	0.1%	0	$0.00	NA	0	
	RENASANT BANK	1	$220,500.00	0.09%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$279,578.28	0.11%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	
		1	$200,000.00	0.08%	0	$0.00	NA	0	

	ROCKLAND FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$796,050.00	0.31%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$434,450.00	0.17%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	20	$6,277,500.00	2.44%	0	$0.00	NA	0	
	RSI BANK	1	$275,500.00	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$469,400.00	0.18%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	$793,676.04	0.31%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$373,304.91	0.15%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$4,709,711.61	1.83%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	4	$1,300,500.00	0.51%	0	$0.00	NA	0	
	SFMC L.P.	2	$486,875.00	0.19%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$4,450,200.00	1.73%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$426,757.00	0.17%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.16%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$268,500.00	0.1%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$184,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$438,200.00	0.17%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$1,331,750.00	0.52%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$493,282.14	0.19%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$253,000.00	0.1%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$292,000.00	0.11%	0	$0.00	NA	0	
	SWBC MORTGAGE	5	$1,346,727.00	0.52%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$231,250.00	0.09%	0	$0.00	NA	0	

		THE MONEY SOURCE, INC.	1	$281,544.04	0.11%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$300,000.00	0.12%	0	$0.00	NA	0	
		THE PARK BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	
		THINK MUTUAL BANK	1	$207,280.00	0.08%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$501,536.10	0.2%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$264,000.00	0.1%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	
		UMPQUA BANK	4	$1,226,820.32	0.48%	0	$0.00	NA	0	
		UNION SAVINGS BANK	20	$4,939,554.97	1.92%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$228,686.12	0.09%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$3,754,219.05	1.46%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	3	$830,800.00	0.32%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	27	$7,122,954.71	2.77%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	5	$1,401,000.00	0.55%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	$7,071,316.00	2.75%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	2	$484,300.00	0.19%	0	$0.00	NA	0	
		WAKEFIELD CO-OPERATIVE BANK	1	$294,000.00	0.11%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$285,978.07	0.11%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	8	$2,598,055.00	1.01%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$244,300.00	0.1%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	3	$886,985.67	0.35%	0	$0.00	NA	0	
		Unavailable	264	$81,482,351.27	31.71%	0	$0.00	NA	0	
Total			**860**	**$256,889,829.09**	**100%**	**0**	**$0.00**		**0**	
31417DKV4			1	$427,500.00	0.17%	0	$0.00	NA	0	

		ACACIA FEDERAL SAVINGS BANK								
		ACADEMY MORTGAGE CORPORATION	2	$379,100.00	0.15%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$399,466.00	0.16%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$592,000.00	0.23%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	3	$1,014,800.00	0.39%	0	$0.00	NA	0	
		AFFINITY FEDERAL CREDIT UNION	3	$749,129.54	0.29%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	2	$687,000.00	0.27%	0	$0.00	NA	0	
		AMEGY MORTGAGE	6	$1,382,470.40	0.54%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$389,425.46	0.15%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$248,000.00	0.1%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$315,000.00	0.12%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$956,300.00	0.37%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$637,300.00	0.25%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$655,000.00	0.25%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$197,651.67	0.08%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$208,199.59	0.08%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$200,000.00	0.08%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$398,700.00	0.16%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	11	$2,922,107.57	1.14%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$288,916.00	0.11%	0	$0.00	NA	0	
		AUBURNBANK	1	$323,000.00	0.13%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$2,556,000.00	0.99%	0	$0.00	NA	0	
		BANNER BANK	1	$266,500.00	0.1%	0	$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	1	$325,000.00	0.13%	0	$0.00	NA	0	
		BAYCOAST BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$199,600.00	0.08%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	10	$2,629,338.81	1.02%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$333,057.17	0.13%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,321,800.00	0.9%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$262,373.00	0.1%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$380,000.00	0.15%	0	$0.00	NA	0	
	CASHCALL, INC.	20	$5,724,500.00	2.23%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,904,500.51	0.74%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$435,300.00	0.17%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$356,962.84	0.14%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$335,000.00	0.13%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	18	$4,677,160.00	1.82%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$197,400.00	0.08%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	7	$2,602,378.02	1.01%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$416,399.18	0.16%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$245,600.00	0.1%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$292,000.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$216,700.00	0.08%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	3	$1,074,623.10	0.42%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$253,000.00	0.1%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$395,800.00	0.15%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$297,250.00	0.12%	0	$0.00	NA	0	
		1	$180,000.00	0.07%	0	$0.00	NA	0	

	DENVER MORTGAGE COMPANY, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$363,897.54	0.14%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,451,550.00	0.56%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$543,334.00	0.21%	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$217,000.00	0.08%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$628,000.00	0.24%	0	$0.00	NA	0
	ELEVATIONS CU	3	$776,800.00	0.3%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$3,146,101.18	1.22%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$563,700.00	0.22%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,217,800.00	0.86%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$231,300.00	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$843,000.00	0.33%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$412,000.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$1,149,734.96	0.45%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$887,000.00	0.35%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$183,250.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$543,755.00	0.21%	0	$0.00	NA	0
	FIRST PLACE BANK	13	$3,956,212.13	1.54%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$782,300.00	0.3%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$354,521.81	0.14%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$188,000.00	0.07%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$269,572.84	0.1%	0	$0.00	NA	0
	FREMONT BANK	35	$10,875,674.85	4.23%	0	$0.00	NA	0
		12	$3,350,000.00	1.3%	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$350,150.00	0.14%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$294,000.00	0.11%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$378,000.00	0.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$901,650.00	0.35%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$429,000.00	0.17%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$183,157.96	0.07%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$189,400.00	0.07%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	2	$651,000.00	0.25%	0	$0.00	NA	0	
	HOME STATE BANK	1	$180,900.00	0.07%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$176,000.00	0.07%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$212,679.19	0.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$254,490.00	0.1%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$268,000.00	0.1%	0	$0.00	NA	0	
	INVESTORS BANK	4	$1,658,300.00	0.65%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,395,906.00	0.54%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	12	$4,480,221.55	1.74%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$244,000.00	0.09%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$2,790,500.00	1.09%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$330,512.37	0.13%	0	$0.00	NA	0	
	LEADER BANK, N.A.	11	$3,282,800.00	1.28%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$661,000.00	0.26%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$459,700.00	0.18%	0	$0.00	NA	0	

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$747,000.00	0.29%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$373,000.00	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$339,531.57	0.13%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$235,300.00	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$1,106,350.00	0.43%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	2	$844,600.00	0.33%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$309,100.00	0.12%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$550,250.00	0.21%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$229,300.00	0.09%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$499,643.18	0.19%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$320,000.00	0.12%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$284,000.00	0.11%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$205,700.00	0.08%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$274,480.00	0.11%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$184,500.00	0.07%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$216,750.00	0.08%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$402,000.00	0.16%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	NA	0	
	OPES ADVISORS, INC	6	$2,602,500.00	1.01%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	4	$1,294,500.00	0.5%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$1,388,724.81	0.54%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$1,634,456.59	0.64%	0	$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,735,237.00	1.06%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$765,196.33	0.3%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,410,500.00	0.55%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$290,000.00	0.11%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$400,000.00	0.16%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	10	$2,500,259.00	0.97%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$437,800.00	0.17%	0	$0.00	NA	0	
	RENASANT BANK	2	$460,600.00	0.18%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$196,000.00	0.08%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$523,000.00	0.2%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,200,700.00	0.47%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	17	$5,843,500.00	2.27%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,482,827.67	0.58%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$474,284.58	0.18%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$4,748,482.17	1.85%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	$698,100.00	0.27%	0	$0.00	NA	0	
	SFMC L.P.	1	$228,000.00	0.09%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$4,391,750.00	1.71%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$194,000.00	0.08%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$387,000.00	0.15%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$382,500.00	0.15%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$208,250.00	0.08%	0	$0.00	NA	0	

	STATE BANK AND TRUST	2	$409,340.71	0.16%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$223,100.00	0.09%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$823,200.00	0.32%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$710,245.34	0.28%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$457,000.00	0.18%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$495,000.00	0.19%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$228,262.00	0.09%	0	$0.00	NA	0	
	SWBC MORTGAGE	3	$824,000.00	0.32%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$735,000.00	0.29%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$292,400.00	0.11%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	2	$526,250.00	0.2%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$392,500.00	0.15%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$183,516.08	0.07%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$419,000.00	0.16%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$1,716,746.82	0.67%	0	$0.00	NA	0	
	UMPQUA BANK	7	$2,119,491.92	0.82%	0	$0.00	NA	0	
	UNION SAVINGS BANK	23	$6,379,083.33	2.48%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$411,000.00	0.16%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$383,000.00	0.15%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,046,353.80	0.8%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$524,000.00	0.2%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	5	$1,419,000.00	0.55%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$196,000.00	0.08%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	30	$8,497,661.95	3.31%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$599,000.00	0.23%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	$5,959,900.00	2.32%	0	$0.00	NA	0
		WESTBURY BANK	1	$187,500.00	0.07%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	6	$1,686,727.16	0.66%	0	$0.00	NA	0
		Unavailable	238	$73,219,817.34	28.53%	0	$0.00	NA	0
Total			**854**	**$256,975,949.59**	**100%**	**0**	**$0.00**		**0**
31417DKW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$411,000.00	0.2%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$268,000.00	0.13%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$623,200.00	0.3%	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$227,456.89	0.11%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$220,685.00	0.1%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$272,000.00	0.13%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$2,063,500.00	0.98%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,372,285.00	0.65%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$195,000.00	0.09%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$398,000.00	0.19%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,476,087.61	0.7%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$230,000.00	0.11%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$515,398.00	0.24%	0	$0.00	NA	0
		BANK OF HAWAII	4	$1,974,500.00	0.94%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$318,800.00	0.15%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$399,397.54	0.19%	0	$0.00	NA	0
		BANKNEWPORT	1	$200,000.00	0.09%	0	$0.00	NA	0
		BANNER BANK	1	$187,000.00	0.09%	0	$0.00	NA	0

	BAY-VALLEY MORTGAGE GROUP	2	$587,000.00	0.28%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$262,400.00	0.12%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$550,000.00	0.26%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$719,200.00	0.34%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$289,000.00	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,686,070.00	0.8%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$600,000.00	0.28%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$182,700.00	0.09%	0	$0.00	NA	0	
	CASHCALL, INC.	24	$7,199,423.46	3.42%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	7	$1,940,584.80	0.92%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$407,000.00	0.19%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$896,750.00	0.43%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$355,000.00	0.17%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$968,420.00	0.46%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	13	$4,586,775.00	2.18%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$195,250.00	0.09%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$237,600.00	0.11%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$381,437.23	0.18%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$649,000.00	0.31%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$1,252,750.00	0.59%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$694,800.00	0.33%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	$2,766,300.00	1.31%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$255,200.00	0.12%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,137,800.00	0.54%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$593,000.00	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$704,371.94	0.33%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$323,346.25	0.15%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$594,000.00	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$437,102.62	0.21%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$639,027.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,038,650.00	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$227,200.00	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$5,384,055.42	2.56%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$981,473.66	0.47%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,012,200.00	0.48%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$335,093.15	0.16%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$192,936.25	0.09%	0	$0.00	NA	0	
	FREMONT BANK	29	$9,084,719.49	4.31%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,144,844.94	1.02%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$780,500.00	0.37%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$192,200.00	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$359,600.00	0.17%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$727,200.00	0.35%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$320,000.00	0.15%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$686,976.68	0.33%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$354,015.99	0.17%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$385,500.00	0.18%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$531,750.00	0.25%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$284,750.00	0.14%	0	$0.00	NA	0	

	INTERNATIONAL CITY MORTGAGE, INC.	3	$839,038.00	0.4%	0	$0.00	NA	0	
	INVESTORS BANK	6	$1,870,000.00	0.89%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,226,250.00	0.58%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$183,850.00	0.09%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$1,588,298.12	0.75%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$826,400.00	0.39%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$398,702.10	0.19%	0	$0.00	NA	0	
	LEADER BANK, N.A.	5	$1,514,900.00	0.72%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$318,000.00	0.15%	0	$0.00	NA	0	
	MAGNA BANK	1	$196,800.00	0.09%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$909,200.00	0.43%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$216,400.00	0.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$303,750.00	0.14%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$281,000.00	0.13%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	$1,263,083.00	0.6%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$787,300.00	0.37%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	$686,000.00	0.33%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$218,200.00	0.1%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$270,400.00	0.13%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$218,000.00	0.1%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$428,000.00	0.2%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	4	$1,324,530.00	0.63%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$404,000.00	0.19%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$695,000.00	0.33%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	
		1	$380,000.00	0.18%	0	$0.00	NA	0	

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	1	$238,163.95	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$383,421.64	0.18%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$803,000.00	0.38%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$359,300.00	0.17%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$625,500.00	0.3%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,222,746.36	0.58%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$392,750.00	0.19%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$1,088,358.28	0.52%	0	$0.00	NA	0
	PEOPLES BANK	1	$323,000.00	0.15%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,930,000.00	0.92%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$403,000.00	0.19%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$625,000.00	0.3%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$194,200.00	0.09%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$630,000.00	0.3%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$380,000.00	0.18%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$189,500.00	0.09%	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$215,000.00	0.1%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,125,050.00	0.53%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$828,900.00	0.39%	0	$0.00	NA	0
	RENASANT BANK	1	$256,000.00	0.12%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$524,000.00	0.25%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$188,000.00	0.09%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0
		2	$467,100.00	0.22%	0	$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	3	$564,669.83	0.27%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	18	$5,855,025.00	2.78%	0	$0.00	NA	0	
	S&T BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	
	SAFE CREDIT UNION	4	$1,049,500.00	0.5%	0	$0.00	NA	0	
	SALAL CREDIT UNION	2	$594,910.00	0.28%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	$652,542.59	0.31%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$193,000.00	0.09%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,420,666.32	1.15%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	$713,730.00	0.34%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,299,050.00	1.09%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,084,200.00	0.51%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$625,000.00	0.3%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$233,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$185,000.00	0.09%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$392,000.00	0.19%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$1,285,000.00	0.61%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$398,212.00	0.19%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$180,000.00	0.09%	0	$0.00	NA	0	
	SWBC MORTGAGE	4	$1,204,325.00	0.57%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$648,500.00	0.31%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$198,300.00	0.09%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$410,524.53	0.19%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$396,000.00	0.19%	0	$0.00	NA	0	
	THE PARK BANK	1	$410,000.00	0.19%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$236,000.00	0.11%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$430,231.00	0.2%	0	$0.00	NA	0	

		UMPQUA BANK	1	$316,000.00	0.15%	0	$0.00	NA	0	
		UNION SAVINGS BANK	13	$3,046,127.13	1.45%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$331,650.00	0.16%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$432,000.00	0.21%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$191,780.71	0.09%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,848,983.57	1.35%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	2	$444,250.00	0.21%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	20	$5,771,091.05	2.74%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	4	$1,092,843.00	0.52%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	$6,777,747.45	3.22%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	6	$1,522,282.00	0.72%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$198,500.00	0.09%	0	$0.00	NA	0	
		WESTBURY BANK	1	$223,400.00	0.11%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	4	$996,343.66	0.47%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$400,000.00	0.19%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$270,400.00	0.13%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$243,000.00	0.12%	0	$0.00	NA	0	
		Unavailable	195	$61,649,409.92	29.27%	0	$0.00	NA	0	
Total			**688**	**$210,711,570.13**	**100%**	**0**	**$0.00**		**0**	
31417DKX0		ACACIA FEDERAL SAVINGS BANK	1	$501,500.00	0.19%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	$542,000.00	0.2%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$392,707.63	0.15%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$576,000.00	0.22%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$250,000.00	0.09%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	3	$1,016,500.00	0.38%	0	$0.00	NA	0	

	ALLIED MORTGAGE GROUP, INC.	2	$701,900.00	0.27%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$385,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$575,200.00	0.22%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$229,000.00	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$602,107.20	0.23%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$186,400.00	0.07%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$1,312,897.52	0.5%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$1,659,011.24	0.63%	0	$0.00	NA	0	
	AUBURNBANK	1	$379,000.00	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	
	BANK OF HAWAII	8	$3,425,500.00	1.29%	0	$0.00	NA	0	
	BANKNEWPORT	3	$823,350.00	0.31%	0	$0.00	NA	0	
	BANNER BANK	1	$374,000.00	0.14%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$204,000.00	0.08%	0	$0.00	NA	0	
	BAYCOAST BANK	2	$680,000.00	0.26%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$419,350.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$247,500.00	0.09%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$1,411,050.00	0.53%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,500,270.00	0.57%	0	$0.00	NA	0	
	BUSEY BANK	1	$201,536.00	0.08%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$276,000.00	0.1%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$234,000.00	0.09%	0	$0.00	NA	0	
	CASHCALL, INC.	23	$6,390,200.00	2.41%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,371,300.00	0.52%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	4	$921,237.04	0.35%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	3	$1,219,796.14	0.46%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$250,750.00	0.09%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	15	$4,229,676.69	1.6%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$321,500.00	0.12%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	16	$5,745,052.85	2.17%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$234,000.00	0.09%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$500,000.00	0.19%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$222,075.00	0.08%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	6	$2,009,029.00	0.76%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$423,389.09	0.16%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$347,475.86	0.13%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$361,600.00	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$263,300.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$3,807,615.72	1.44%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$598,500.00	0.23%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,072,420.00	0.41%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$265,000.00	0.1%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$1,043,536.00	0.39%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$343,000.00	0.13%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,044,900.00	0.39%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,365,216.00	0.52%	0	$0.00	NA	0	
		2	$443,018.64	0.17%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	$714,200.00	0.27%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$230,000.00	0.09%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$427,246.00	0.16%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$233,500.00	0.09%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$263,000.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,099,200.72	0.42%	0	$0.00	NA	0	
	FIRST PLACE BANK	23	$7,735,343.90	2.92%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,223,250.00	0.46%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$272,000.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	31	$9,415,451.34	3.56%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,925,700.00	1.1%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$903,200.00	0.34%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$933,400.00	0.35%	0	$0.00	NA	0	
	GEO-CORP, INC.	5	$1,357,520.00	0.51%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$297,000.00	0.11%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	$289,148.00	0.11%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$192,150.00	0.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$755,600.00	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$828,800.00	0.31%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$325,000.00	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$382,423.14	0.14%	0	$0.00	NA	0	
	INVESTORS BANK	1	$493,000.00	0.19%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,425,122.29	0.54%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	11	$3,864,543.38	1.46%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,568,500.00	0.97%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$904,588.12	0.34%	0	$0.00	NA	0	
	LEADER BANK, N.A.	6	$1,692,000.00	0.64%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$1,068,000.00	0.4%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$176,356.00	0.07%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$444,500.00	0.17%	0	$0.00	NA	0	
	MAGNA BANK	3	$814,176.04	0.31%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	2	$700,000.00	0.26%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$224,000.00	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$223,000.00	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,371.94	0.16%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$544,000.00	0.21%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$399,000.00	0.15%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$566,000.00	0.21%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$243,200.00	0.09%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$426,350.00	0.16%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$498,000.00	0.19%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$1,090,246.52	0.41%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	$386,373.00	0.15%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$393,000.00	0.15%	0	$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$273,000.00	0.1%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$274,500.00	0.1%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$358,937.59	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$260,000.00	0.1%	0	$0.00	NA	0	
	OPES ADVISORS, INC	9	$3,123,250.00	1.18%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	7	$2,568,649.98	0.97%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$1,913,912.57	0.72%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,661,361.73	1.38%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	5	$1,411,000.00	0.53%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$440,728.93	0.17%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$379,000.00	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$332,000.00	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$198,750.00	0.08%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,066,500.00	0.4%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$349,472.84	0.13%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$396,000.00	0.15%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$188,000.00	0.07%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	10	$2,733,985.00	1.03%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$544,800.00	0.21%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	4	$1,326,469.65	0.5%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$240,000.00	0.09%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$507,000.00	0.19%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	16	$5,979,700.00	2.26%	0	$0.00	NA	0	
		3	$926,477.98	0.35%	0	$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION								
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$291,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$223,662.62	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$5,137,522.33	1.94%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	5	$1,530,935.00	0.58%	0	$0.00	NA	0	
	SFMC L.P.	1	$367,800.00	0.14%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,877,000.00	1.09%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$618,500.00	0.23%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$702,000.00	0.27%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	13	$3,908,150.00	1.48%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$1,035,871.94	0.39%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$654,100.00	0.25%	0	$0.00	NA	0	
	SWBC MORTGAGE	4	$1,210,350.00	0.46%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$265,000.00	0.1%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$239,900.00	0.09%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$924,600.00	0.35%	0	$0.00	NA	0	
	UMPQUA BANK	5	$1,286,592.00	0.49%	0	$0.00	NA	0	
	UNION SAVINGS BANK	21	$5,959,611.18	2.25%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$214,022.00	0.08%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,548,232.66	0.58%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$3,019,390.11	1.14%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$212,000.00	0.08%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	23	$6,514,755.39	2.46%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION	3	$1,238,350.00	0.47%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	$5,236,293.23	1.98%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$341,100.00	0.13%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$372,000.00	0.14%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	5	$1,392,000.00	0.53%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	6	$1,555,032.31	0.59%	0	$0.00	NA	0	
		Unavailable	248	$78,659,839.75	29.67%	0	$0.00	NA	0	
Total			**863**	**$264,794,534.80**	**100%**	**0**	**$0.00**		**0**	
31417DKY8		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$915,175.34	3.78%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$257,660.51	1.06%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	$260,888.73	1.08%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$601,898.71	2.49%	0	$0.00	NA	0	
		CLINTON SAVINGS BANK	2	$811,452.36	3.35%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$193,195.33	0.8%	0	$0.00	NA	0	
		CORTRUST BANK	1	$234,896.84	0.97%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$415,270.35	1.72%	0	$0.00	NA	0	
		FIDELITY CO-OPERATIVE BANK	1	$179,219.36	0.74%	0	$0.00	NA	0	
		FIRST PLACE BANK	14	$4,142,855.35	17.12%	0	$0.00	NA	0	
		NATIONAL BANK OF KANSAS CITY	1	$398,226.43	1.65%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$302,652.10	1.25%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$338,558.00	1.4%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$223,305.48	0.92%	0	$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	4	$962,718.34	3.98%	0	$0.00	NA	0	
		UNION SAVINGS BANK	4	$1,304,926.62	5.39%	0	$0.00	NA	0	
			3	$1,590,641.43	6.57%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,803,711.65	7.45%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$198,753.87	0.82%	0	$0.00	NA	0	
		Unavailable	32	$9,061,219.13	37.46%	0	$0.00	NA	0	
Total			**83**	**$24,197,225.93**	**100%**	**0**	**$0.00**		**0**	
31417DKZ5		ACCESS NATIONAL BANK	24	$6,904,300.00	2.64%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	$13,649,035.34	5.23%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	106	$31,253,984.00	11.97%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	52	$14,544,871.30	5.57%	0	$0.00	NA	0	
		BAY EQUITY, LLC	34	$12,129,216.19	4.64%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$447,930.00	0.17%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	67	$18,074,577.00	6.92%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	$195,446.73	0.07%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$295,054.93	0.11%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	10	$2,262,389.50	0.87%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	43	$10,497,373.46	4.02%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$4,473,850.00	1.71%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	27	$7,460,511.26	2.86%	0	$0.00	NA	0	
		PACIFIC MERCANTILE BANK	4	$1,128,500.00	0.43%	0	$0.00	NA	0	
		SEATTLE BANK	2	$908,100.00	0.35%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	14	$4,400,869.00	1.69%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$1,341,000.00	0.51%	0	$0.00	NA	0	
		Unavailable	425	$131,183,220.42	50.24%	0	$0.00	NA	0	
Total			**876**	**$261,150,229.13**	**100%**	**0**	**$0.00**		**0**	
31417FC97		NAVY FEDERAL CREDIT UNION	15	$3,235,000.05	100%	0	$0.00	NA	0	
Total			**15**	**$3,235,000.05**	**100%**	**0**	**$0.00**		**0**	

31417FD21		NAVY FEDERAL CREDIT UNION	16	$1,589,680.20	100%	0	$0.00	NA	0	
Total			**16**	**$1,589,680.20**	**100%**	**0**	**$0.00**		**0**	
31417FD39		NAVY FEDERAL CREDIT UNION	15	$1,601,158.61	100%	0	$0.00	NA	0	
Total			**15**	**$1,601,158.61**	**100%**	**0**	**$0.00**		**0**	
31417FD47		NAVY FEDERAL CREDIT UNION	15	$2,052,734.25	100%	0	$0.00	NA	0	
Total			**15**	**$2,052,734.25**	**100%**	**0**	**$0.00**		**0**	
31417FD54		1ST SECURITY BANK OF WASHINGTON	1	$401,328.41	6.11%	0	$0.00	NA	0	
		3RD FED BANK	1	$279,170.93	4.25%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$94,311.00	1.44%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$289,842.10	4.41%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$166,507.15	2.54%	0	$0.00	NA	0	
		CHEMICAL BANK	1	$92,274.30	1.4%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$247,884.93	3.77%	0	$0.00	NA	0	
		DEVON BANK	1	$139,410.96	2.12%	0	$0.00	NA	0	
		FAA CREDIT UNION	1	$117,813.62	1.79%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$93,905.81	1.43%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$374,497.98	5.7%	0	$0.00	NA	0	
		FIRST NORTHERN CREDIT UNION	1	$204,785.55	3.12%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$185,636.89	2.83%	0	$0.00	NA	0	
		FREMONT BANK	1	$267,834.52	4.08%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$254,524.13	3.88%	0	$0.00	NA	0	
		NRL FEDERAL CREDIT UNION	1	$242,579.97	3.69%	0	$0.00	NA	0	
		ONE NEVADA CREDIT UNION	1	$113,970.07	1.74%	0	$0.00	NA	0	
		PACIFIC NW FEDERAL CREDIT UNION	1	$226,182.63	3.44%	0	$0.00	NA	0	
		PANHANDLE STATE BANK	1	$266,855.34	4.06%	0	$0.00	NA	0	

		RABOBANK, N.A.	1	$252,317.16	3.84%	0	$0.00	NA	0	
		SACRAMENTO CREDIT UNION	1	$190,168.42	2.9%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$170,748.08	2.6%	0	$0.00	NA	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$125,452.71	1.91%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$279,605.48	4.26%	0	$0.00	NA	0	
		THE CITIZENS BANKING COMPANY	1	$377,397.47	5.75%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$257,713.06	3.92%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$552,109.88	8.41%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$302,788.04	4.61%	0	$0.00	NA	0	
Total			**30**	**$6,567,616.59**	**100%**	**0**	**$0.00**		**0**	
31417FD62		COUNTRYWIDE BANK, FSB	1	$472,774.40	31.92%	0	$0.00	NA	0	
		Unavailable	2	$1,008,352.34	68.08%	0	$0.00	NA	0	
Total			**3**	**$1,481,126.74**	**100%**	**0**	**$0.00**		**0**	
31417FD70		METLIFE BANK, NA	1	$475,943.40	13.3%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$496,050.07	13.86%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$519,064.11	14.5%	0	$0.00	NA	0	
		Unavailable	4	$2,087,695.57	58.34%	0	$0.00	NA	0	
Total			**7**	**$3,578,753.15**	**100%**	**0**	**$0.00**		**0**	
31417FD88		COUNTRYWIDE BANK, FSB	1	$534,927.41	5.07%	0	$0.00	NA	0	
		GMAC BANK	1	$571,480.97	5.41%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$466,656.40	4.42%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$549,575.16	5.21%	0	$0.00	NA	0	
		Unavailable	15	$8,432,434.86	79.89%	0	$0.00	NA	0	
Total			**19**	**$10,555,074.80**	**100%**	**0**	**$0.00**		**0**	
31417FDA3		NAVY FEDERAL CREDIT UNION	34	$6,496,537.09	100%	0	$0.00	NA	0	
Total			**34**	**$6,496,537.09**	**100%**	**0**	**$0.00**		**0**	

31417FDB1		NAVY FEDERAL CREDIT UNION	120	$9,926,733.79	100%	0	$0.00	NA	0	
Total			**120**	**$9,926,733.79**	**100%**	**0**	**$0.00**		**0**	
31417FDC9		NAVY FEDERAL CREDIT UNION	119	$11,896,241.25	100%	0	$0.00	NA	0	
Total			**119**	**$11,896,241.25**	**100%**	**0**	**$0.00**		**0**	
31417FDD7		NAVY FEDERAL CREDIT UNION	265	$30,772,328.78	100%	0	$0.00	NA	0	
Total			**265**	**$30,772,328.78**	**100%**	**0**	**$0.00**		**0**	
31417FDE5		NAVY FEDERAL CREDIT UNION	254	$35,147,653.08	100%	0	$0.00	NA	0	
Total			**254**	**$35,147,653.08**	**100%**	**0**	**$0.00**		**0**	
31417FDF2		NAVY FEDERAL CREDIT UNION	61	$3,502,828.88	100%	0	$0.00	NA	0	
Total			**61**	**$3,502,828.88**	**100%**	**0**	**$0.00**		**0**	
31417FDG0		NAVY FEDERAL CREDIT UNION	140	$28,460,328.04	100%	0	$0.00	NA	0	
Total			**140**	**$28,460,328.04**	**100%**	**0**	**$0.00**		**0**	
31417FDH8		NAVY FEDERAL CREDIT UNION	549	$116,522,924.81	100%	0	$0.00	NA	0	
Total			**549**	**$116,522,924.81**	**100%**	**0**	**$0.00**		**0**	
31417FDJ4		NAVY FEDERAL CREDIT UNION	194	$15,839,082.40	100%	0	$0.00	NA	0	
Total			**194**	**$15,839,082.40**	**100%**	**0**	**$0.00**		**0**	
31417FDK1		NAVY FEDERAL CREDIT UNION	167	$16,719,619.65	100%	0	$0.00	NA	0	
Total			**167**	**$16,719,619.65**	**100%**	**0**	**$0.00**		**0**	
31417FDL9		NAVY FEDERAL CREDIT UNION	302	$35,209,554.34	100%	0	$0.00	NA	0	
Total			**302**	**$35,209,554.34**	**100%**	**0**	**$0.00**		**0**	
31417FDM7		NAVY FEDERAL CREDIT UNION	302	$41,963,912.70	100%	0	$0.00	NA	0	
Total			**302**	**$41,963,912.70**	**100%**	**0**	**$0.00**		**0**	
31417FDN5		NAVY FEDERAL CREDIT UNION	156	$8,811,492.60	100%	0	$0.00	NA	0	
Total			**156**	**$8,811,492.60**	**100%**	**0**	**$0.00**		**0**	

31417FDP0		NAVY FEDERAL CREDIT UNION	146	$29,028,857.83	100%	0	$0.00	NA	0	
Total			**146**	**$29,028,857.83**	**100%**	**0**	**$0.00**		**0**	
31417FDQ8		NAVY FEDERAL CREDIT UNION	1,224	$261,759,208.94	100%	0	$0.00	NA	0	
Total			**1,224**	**$261,759,208.94**	**100%**	**0**	**$0.00**		**0**	
31417FDR6		NAVY FEDERAL CREDIT UNION	12	$2,721,332.75	100%	0	$0.00	NA	0	
Total			**12**	**$2,721,332.75**	**100%**	**0**	**$0.00**		**0**	
31417FDS4		NAVY FEDERAL CREDIT UNION	16	$3,100,432.30	100%	0	$0.00	NA	0	
Total			**16**	**$3,100,432.30**	**100%**	**0**	**$0.00**		**0**	
31417FDT2		NAVY FEDERAL CREDIT UNION	56	$4,530,033.48	100%	0	$0.00	NA	0	
Total			**56**	**$4,530,033.48**	**100%**	**0**	**$0.00**		**0**	
31417FDU9		NAVY FEDERAL CREDIT UNION	44	$4,445,306.54	100%	0	$0.00	NA	0	
Total			**44**	**$4,445,306.54**	**100%**	**0**	**$0.00**		**0**	
31417FDV7		NAVY FEDERAL CREDIT UNION	71	$8,147,759.59	100%	0	$0.00	NA	0	
Total			**71**	**$8,147,759.59**	**100%**	**0**	**$0.00**		**0**	
31417FDW5		NAVY FEDERAL CREDIT UNION	76	$10,354,518.81	100%	0	$0.00	NA	0	
Total			**76**	**$10,354,518.81**	**100%**	**0**	**$0.00**		**0**	
31417FDX3		NAVY FEDERAL CREDIT UNION	41	$2,306,477.52	100%	0	$0.00	NA	0	
Total			**41**	**$2,306,477.52**	**100%**	**0**	**$0.00**		**0**	
31417FDY1		NAVY FEDERAL CREDIT UNION	13	$2,464,507.61	100%	0	$0.00	NA	0	
Total			**13**	**$2,464,507.61**	**100%**	**0**	**$0.00**		**0**	
31417FDZ8		NAVY FEDERAL CREDIT UNION	146	$29,546,592.38	100%	0	$0.00	NA	0	
Total			**146**	**$29,546,592.38**	**100%**	**0**	**$0.00**		**0**	
31417FE20		BETHPAGE FEDERAL CREDIT UNION	1	$123,829.94	4.15%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC	2	$412,279.03	13.82%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$194,846.47	6.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$213,073.48	7.14%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$250,302.68	8.39%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$319,358.26	10.7%	0	$0.00	NA	0	
		Unavailable	6	$1,470,439.16	49.27%	0	$0.00	NA	0	
Total			**13**	**$2,984,129.02**	**100%**	**0**	**$0.00**		**0**	
31417FE38		AMERIANA BANK AND TRUST, SB	1	$195,749.61	3.99%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$152,068.38	3.1%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$116,595.64	2.38%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$250,018.38	5.1%	0	$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	2	$798,042.99	16.28%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$131,563.57	2.68%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$182,487.67	3.72%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$194,612.04	3.97%	0	$0.00	NA	0	
		GUERNSEY BANK FSB	1	$157,980.03	3.22%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$236,866.04	4.83%	0	$0.00	NA	0	
		ICON CREDIT UNION	1	$190,863.57	3.89%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$169,938.47	3.47%	0	$0.00	NA	0	
		LIBERTY BANK	1	$229,041.03	4.67%	0	$0.00	NA	0	
		MAGNA BANK	3	$420,830.50	8.59%	0	$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	1	$333,033.89	6.8%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$82,811.29	1.69%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$219,304.27	4.47%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$121,062.62	2.47%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$164,109.98	3.35%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	1	$214,609.36	4.38%	0	$0.00	NA	0	
		Unavailable	1	$339,331.01	6.95%	0	$0.00	NA	0	
Total			**24**	**$4,900,920.34**	**100%**	**0**	**$0.00**		**0**	
31417FE46		ARIZONA STATE CREDIT UNION	1	$222,111.58	4.17%	0	$0.00	NA	0	
		BANK MUTUAL	1	$103,102.78	1.94%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$108,568.89	2.04%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$275,101.09	5.17%	0	$0.00	NA	0	
		CHEMICAL BANK	1	$93,152.27	1.75%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$328,402.02	6.17%	0	$0.00	NA	0	
		FIRST UNITED BANK	1	$155,933.70	2.93%	0	$0.00	NA	0	
		FULTON BANK	1	$303,893.78	5.71%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$275,765.31	5.18%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$245,511.77	4.61%	0	$0.00	NA	0	
		INDEPENDENT BANK	1	$134,600.67	2.53%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$249,024.47	4.68%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$223,924.09	4.21%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$107,323.05	2.02%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$269,870.90	5.07%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$513,300.77	9.64%	0	$0.00	NA	0	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$196,051.00	3.68%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$167,031.42	3.14%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$126,032.11	2.37%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$215,404.12	4.05%	0	$0.00	NA	0	
		Unavailable	5	$1,009,806.63	18.94%	0	$0.00	NA	0	
Total			**26**	**$5,323,912.42**	**100%**	**0**	**$0.00**		**0**	
31417FE53		ANCHORBANK FSB	1	$191,089.70	2.32%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$295,397.81	3.59%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$225,648.81	2.74%	0	$0.00	NA	0	

		PANHANDLE STATE BANK	2	$606,065.62	7.36%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$485,572.97	5.89%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$189,117.81	2.3%	0	$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	1	$185,104.86	2.25%	0	$0.00	NA	0	
		THE PARK BANK	1	$191,452.90	2.32%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$621,848.67	7.55%	0	$0.00	NA	0	
		Unavailable	22	$5,246,587.18	63.68%	0	$0.00	NA	0	
Total			**32**	**$8,237,886.33**	**100%**	**0**	**$0.00**		**0**	
31417FE61		BANK OF HAWAII	3	$727,061.03	21.66%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$186,032.04	5.54%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$143,512.34	4.28%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$218,545.67	6.51%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$266,691.32	7.95%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$155,842.42	4.64%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$215,978.59	6.44%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,647.61	5.98%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$159,856.52	4.76%	0	$0.00	NA	0	
		Unavailable	5	$1,081,996.66	32.24%	0	$0.00	NA	0	
Total			**16**	**$3,356,164.20**	**100%**	**0**	**$0.00**		**0**	
31417FE79		ACHIEVA CREDIT UNION	2	$375,989.17	9.35%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$233,468.28	5.81%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$169,294.95	4.21%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$209,228.63	5.21%	0	$0.00	NA	0	
		DIME BANK	1	$245,360.30	6.1%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$382,725.97	9.52%	0	$0.00	NA	0	
		FIRST TECHNOLOGY	1	$332,571.65	8.27%	0	$0.00	NA	0	

		FEDERAL CREDIT UNION							
		FREMONT BANK	1	$395,901.60	9.85%	0	$0.00	NA	0
		HOMESTREET BANK	1	$228,254.21	5.68%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$123,544.40	3.07%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	$191,325.44	4.76%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$166,887.65	4.15%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$183,839.55	4.57%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$134,610.79	3.35%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$183,837.53	4.57%	0	$0.00	NA	0
		Unavailable	2	$462,684.66	11.53%	0	$0.00	NA	0
Total			**18**	**$4,019,524.78**	**100%**	**0**	**$0.00**		**0**
31417FE87		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$312,436.57	17.5%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$192,754.12	10.79%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$740,352.45	41.46%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$332,451.90	18.62%	0	$0.00	NA	0
		Unavailable	1	$207,769.74	11.63%	0	$0.00	NA	0
Total			**7**	**$1,785,764.78**	**100%**	**0**	**$0.00**		**0**
31417FE95		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$297,723.75	8.97%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	$464,817.69	14%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	$966,201.87	29.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,357,719.83	40.91%	0	$0.00	NA	0
		Unavailable	1	$232,698.38	7.01%	0	$0.00	NA	0
Total			**14**	**$3,319,161.52**	**100%**	**0**	**$0.00**		**0**
31417FEA2		CENTRAL MORTGAGE COMPANY	4	$861,379.29	34.43%	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$396,864.10	15.86%	0	$0.00	NA	0
			1	$120,237.79	4.81%	0	$0.00	NA	0

		LOS ALAMOS NATIONAL BANK								
		MARINE BANK	1	$219,317.46	8.77%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	2	$482,754.66	19.29%	0	$0.00	NA	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$421,563.51	16.84%	0	$0.00	NA	0	
Total			**12**	**$2,502,116.81**	**100%**	**0**	**$0.00**		**0**	
31417FEB0		ARIZONA STATE CREDIT UNION	5	$779,962.88	36.08%	0	$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	1	$188,205.12	8.71%	0	$0.00	NA	0	
		MAINSTREET CREDIT UNION	1	$114,234.48	5.28%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$121,981.82	5.64%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$386,279.65	17.87%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$278,575.45	12.89%	0	$0.00	NA	0	
		Unavailable	2	$292,583.15	13.53%	0	$0.00	NA	0	
Total			**12**	**$2,161,822.55**	**100%**	**0**	**$0.00**		**0**	
31417FEC8		ARIZONA STATE CREDIT UNION	1	$226,994.85	11.02%	0	$0.00	NA	0	
		CHARLES RIVER BANK	1	$237,981.16	11.55%	0	$0.00	NA	0	
		FIRELANDS FEDERAL CREDIT UNION	1	$340,921.05	16.55%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$132,861.62	6.45%	0	$0.00	NA	0	
		NUMARK CREDIT UNION	1	$326,478.72	15.85%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$407,392.91	19.77%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$387,528.50	18.81%	0	$0.00	NA	0	
Total			**8**	**$2,060,158.81**	**100%**	**0**	**$0.00**		**0**	
31417FED6		ARIZONA STATE CREDIT UNION	1	$84,601.72	1.69%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$99,193.79	1.99%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$75,357.20	1.51%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$188,854.90	3.78%	0	$0.00	NA	0	

		CITIZENS BANK	1	$91,198.03	1.83%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$98,874.12	1.98%	0	$0.00	NA	0	
		DORAL BANK	1	$86,608.61	1.73%	0	$0.00	NA	0	
		EASTWOOD BANK	1	$89,121.62	1.78%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$99,290.64	1.99%	0	$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	1	$108,671.83	2.18%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$91,557.15	1.83%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$95,561.57	1.91%	0	$0.00	NA	0	
		FULTON BANK, NATIONAL ASSOCIATION	1	$85,339.60	1.71%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$107,593.32	2.15%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$100,723.79	2.02%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$198,757.00	3.98%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$99,242.18	1.99%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$99,569.23	1.99%	0	$0.00	NA	0	
		Unavailable	32	$3,095,238.44	61.96%	0	$0.00	NA	0	
Total			**52**	**$4,995,354.74**	**100%**	**0**	**$0.00**		**0**	
31417FEE4		ALLIED HOME MORTGAGE CORPORATION	1	$117,767.18	2.21%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	5	$584,218.64	10.97%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$226,872.18	4.26%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$117,746.14	2.21%	0	$0.00	NA	0	
		EATON NATIONAL BANK AND TRUST COMPANY	1	$119,637.96	2.25%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$113,002.92	2.12%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$109,143.11	2.05%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$117,492.78	2.21%	0	$0.00	NA	0	
		Unavailable	33	$3,821,973.52	71.72%	0	$0.00	NA	0	
Total			**46**	**$5,327,854.43**	**100%**	**0**	**$0.00**		**0**	

31417FEF1		ALLSOUTH FEDERAL CREDIT UNION	1	$140,950.58	1.91%	0	$0.00	NA	0	
		AMERICAN BANK	1	$138,548.60	1.88%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$141,482.75	1.92%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$264,476.66	3.59%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$128,607.03	1.74%	0	$0.00	NA	0	
		BUSEY BANK	1	$134,940.65	1.83%	0	$0.00	NA	0	
		CAMBRIDGE STATE BANK	1	$138,820.61	1.88%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$295,089.55	4%	0	$0.00	NA	0	
		CENTRAL PACIFIC BANK	1	$142,875.73	1.94%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$137,495.14	1.86%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$128,156.53	1.74%	0	$0.00	NA	0	
		FARMERS & MERCHANTS BANK	2	$277,694.68	3.77%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$145,137.07	1.97%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$146,318.73	1.98%	0	$0.00	NA	0	
		FREMONT BANK	1	$144,476.84	1.96%	0	$0.00	NA	0	
		FULTON BANK, NATIONAL ASSOCIATION	1	$142,801.25	1.94%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$134,875.56	1.83%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$122,385.91	1.66%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$145,987.94	1.98%	0	$0.00	NA	0	
		ROYAL CREDIT UNION	1	$140,884.91	1.91%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$135,359.38	1.84%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$264,810.05	3.59%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,002.34	1.9%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$281,271.55	3.81%	0	$0.00	NA	0	
		WAYNE BANK	1	$136,547.05	1.85%	0	$0.00	NA	0	
			1	$124,781.93	1.69%	0	$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION							
		Unavailable	23	$3,100,161.10	42.03%	0	$0.00	NA	0
Total			**54**	**$7,374,940.12**	**100%**	**0**	**$0.00**		**0**
31417FEG9		AMERICAN BANK	2	$331,795.19	4.04%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$159,413.75	1.94%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$166,010.05	2.02%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$148,786.21	1.81%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$153,216.12	1.86%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$155,869.52	1.9%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$159,498.91	1.94%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$154,216.72	1.88%	0	$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	$169,528.13	2.06%	0	$0.00	NA	0
		FREMONT BANK	2	$316,655.68	3.85%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$147,306.26	1.79%	0	$0.00	NA	0
		MARINE BANK	2	$319,229.15	3.88%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$163,052.41	1.98%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$160,825.18	1.96%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$159,297.25	1.94%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$148,828.33	1.81%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$141,107.04	1.72%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$169,510.36	2.06%	0	$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$465,168.16	5.66%	0	$0.00	NA	0
		ROYAL CREDIT UNION	1	$157,065.87	1.91%	0	$0.00	NA	0
		SALAL CREDIT UNION	1	$157,000.65	1.91%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$152,937.62	1.86%	0	$0.00	NA	0
			1	$169,520.13	2.06%	0	$0.00	NA	0

		THE CALIFORNIA CREDIT UNION							
		UNITED BANK & TRUST	1	$163,055.92	1.98%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$156,390.42	1.9%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$136,221.40	1.66%	0	$0.00	NA	0
		Unavailable	21	$3,339,113.16	40.62%	0	$0.00	NA	0
Total			**52**	**$8,220,619.59**	**100%**	**0**	**$0.00**		**0**
31417FEH7		BELLCO CREDIT UNION	1	$185,386.21	5.79%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	$166,580.33	5.21%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$210,320.05	6.57%	0	$0.00	NA	0
		HEARTLAND BANK	1	$372,412.03	11.64%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	$378,530.65	11.83%	0	$0.00	NA	0
		MACON BANK, INC.	1	$193,727.69	6.05%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,655.58	5.33%	0	$0.00	NA	0
		PANHANDLE STATE BANK	1	$339,024.23	10.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$191,225.57	5.98%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$310,394.98	9.7%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$165,288.82	5.17%	0	$0.00	NA	0
		Unavailable	2	$516,514.81	16.14%	0	$0.00	NA	0
Total			**13**	**$3,200,060.95**	**100%**	**0**	**$0.00**		**0**
31417FEJ3		ARIZONA STATE CREDIT UNION	2	$459,540.77	11.46%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$548,581.31	13.68%	0	$0.00	NA	0
		CASHCALL, INC.	1	$354,726.91	8.85%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$365,500.14	9.11%	0	$0.00	NA	0
		DIME BANK	1	$212,492.64	5.3%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$289,879.97	7.23%	0	$0.00	NA	0
		FIRST TECHNOLOGY	1	$211,895.64	5.28%	0	$0.00	NA	0

		FEDERAL CREDIT UNION								
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$224,460.10	5.6%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$359,970.32	8.98%	0	$0.00	NA	0	
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$164,600.26	4.1%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$238,476.81	5.95%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$330,744.43	8.25%	0	$0.00	NA	0	
		Unavailable	1	$249,219.51	6.21%	0	$0.00	NA	0	
Total			**16**	**$4,010,088.81**	**100%**	**0**	**$0.00**		**0**	
31417FEK0		COBALT MORTGAGE, INC.	1	$235,778.55	3.27%	0	$0.00	NA	0	
		HOME FEDERAL SAVINGS BANK	1	$272,408.39	3.78%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$325,350.52	4.52%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$245,909.67	3.41%	0	$0.00	NA	0	
		Unavailable	26	$6,121,887.09	85.02%	0	$0.00	NA	0	
Total			**30**	**$7,201,334.22**	**100%**	**0**	**$0.00**		**0**	
31417FEL8		ARIZONA STATE CREDIT UNION	5	$1,322,256.23	51.14%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$620,316.77	23.99%	0	$0.00	NA	0	
		DIME BANK	1	$162,365.67	6.28%	0	$0.00	NA	0	
		NUMARK CREDIT UNION	1	$160,160.00	6.19%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$148,635.71	5.75%	0	$0.00	NA	0	
		Unavailable	1	$171,849.64	6.65%	0	$0.00	NA	0	
Total			**11**	**$2,585,584.02**	**100%**	**0**	**$0.00**		**0**	
31417FEM6		CUMANET, LLC	1	$362,966.66	19.94%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	2	$369,025.95	20.28%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$231,498.97	12.72%	0	$0.00	NA	0	
		Unavailable	3	$856,360.38	47.06%	0	$0.00	NA	0	
Total			**7**	**$1,819,851.96**	**100%**	**0**	**$0.00**		**0**	

31417FEN4		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,170,029.60	27.99%	0	$0.00	NA	0	
		CREDIT UNION OF COLORADO	1	$178,751.24	4.28%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$182,972.27	4.38%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$220,247.91	5.27%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$281,135.63	6.72%	0	$0.00	NA	0	
		Unavailable	8	$2,147,411.25	51.36%	0	$0.00	NA	0	
Total			**16**	**$4,180,547.90**	**100%**	**0**	**$0.00**		**0**	
31417FEP9		DURANT BANK AND TRUST COMPANY	1	$199,654.33	11.4%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$283,393.89	16.18%	0	$0.00	NA	0	
		Unavailable	6	$1,268,632.70	72.42%	0	$0.00	NA	0	
Total			**8**	**$1,751,680.92**	**100%**	**0**	**$0.00**		**0**	
31417FEQ7		Unavailable	5	$1,593,605.68	100%	0	$0.00	NA	0	
Total			**5**	**$1,593,605.68**	**100%**	**0**	**$0.00**		**0**	
31417FER5		ACHIEVA CREDIT UNION	2	$592,691.22	8.74%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	7	$1,634,180.67	24.1%	0	$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	1	$531,161.08	7.83%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	2	$518,187.62	7.64%	0	$0.00	NA	0	
		FULTON BANK	3	$1,083,705.89	15.98%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$337,735.29	4.98%	0	$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	1	$228,213.36	3.37%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,975.44	2.96%	0	$0.00	NA	0	
		OREGON FIRST COMMUNITY CREDIT UNION	1	$165,118.19	2.43%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$327,991.11	4.84%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$192,306.30	2.84%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL	1	$266,481.08	3.93%	0	$0.00	NA	0	

		FEDERAL CREDIT UNION							
		Unavailable	4	$702,311.50	10.36%	0	$0.00	NA	0
Total			**26**	**$6,781,058.75**	**100%**	**0**	**$0.00**		**0**
31417FES3		ARIZONA STATE CREDIT UNION	3	$495,099.73	11.02%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$145,429.56	3.24%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$130,848.22	2.91%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$447,212.96	9.96%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$294,136.28	6.55%	0	$0.00	NA	0
		ENVISION CREDIT UNION	1	$303,435.64	6.76%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$262,296.21	5.84%	0	$0.00	NA	0
		HOMESTREET BANK	2	$618,610.75	13.77%	0	$0.00	NA	0
		PEOPLES BANK	1	$274,668.75	6.12%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$199,847.28	4.45%	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$151,685.92	3.38%	0	$0.00	NA	0
		Unavailable	5	$1,168,338.39	26%	0	$0.00	NA	0
Total			**19**	**$4,491,609.69**	**100%**	**0**	**$0.00**		**0**
31417FET1		ABBEVILLE BUILDING AND LOAN, SSB	1	$95,385.46	1.58%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$96,959.83	1.61%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$73,661.42	1.22%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$95,105.08	1.58%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$90,376.75	1.5%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$162,009.56	2.69%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$79,906.11	1.33%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$199,482.93	3.31%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$92,039.09	1.53%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN	1	$43,987.52	0.73%	0	$0.00	NA	0

		ASSN OF LAKE CHARLES								
		FIRST PLACE BANK	1	$108,508.80	1.8%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$91,439.92	1.52%	0	$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	$97,106.04	1.61%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$72,908.94	1.21%	0	$0.00	NA	0	
		MARINE BANK	1	$84,563.62	1.4%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$56,222.01	0.93%	0	$0.00	NA	0	
		NEVADA FEDERAL FINANCIAL CORPORATION	1	$103,526.73	1.72%	0	$0.00	NA	0	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$86,261.22	1.43%	0	$0.00	NA	0	
		PNC BANK, N.A.	2	$200,158.60	3.32%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$63,424.01	1.05%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	3	$283,379.91	4.71%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$89,647.20	1.49%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$91,625.66	1.52%	0	$0.00	NA	0	
		THE BANK OF NEW YORK	1	$6,111.37	0.1%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$96,759.72	1.61%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$83,348.67	1.38%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$85,161.48	1.41%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$76,902.76	1.28%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$83,399.68	1.39%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$92,258.08	1.53%	0	$0.00	NA	0	
		Unavailable	31	$3,039,693.95	50.51%	0	$0.00	NA	0	
Total			**66**	**$6,021,322.12**	**100%**	**0**	**$0.00**		**0**	
31417FEU8		360 MORTGAGE GROUP, LLC	1	$144,166.07	2.68%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$131,361.95	2.45%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$117,481.70	2.19%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$125,448.35	2.34%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$105,861.71	1.97%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$123,757.55	2.3%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$134,084.08	2.5%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$107,239.72	2%	0	$0.00	NA	0	
		DIME BANK	2	$270,414.09	5.03%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$117,531.31	2.19%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$126,224.98	2.35%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$139,471.67	2.6%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$33,761.57	0.63%	0	$0.00	NA	0	
		ICON CREDIT UNION	1	$124,260.79	2.31%	0	$0.00	NA	0	
		ORRSTOWN BANK	1	$124,387.97	2.32%	0	$0.00	NA	0	
		PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$137,124.01	2.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$138,658.31	2.58%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	2	$269,899.30	5.02%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$128,652.40	2.4%	0	$0.00	NA	0	
		THE BANK OF NEW YORK	2	$223,736.26	4.17%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$138,778.98	2.58%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,797.74	2.19%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$137,911.28	2.57%	0	$0.00	NA	0	
		Unavailable	16	$2,153,181.61	40.08%	0	$0.00	NA	0	
Total			**42**	**$5,371,193.40**	**100%**	**0**	**$0.00**		**0**	
31417FEV6		1ST ADVANTAGE MORTGAGE, LLC	1	$131,273.02	2.79%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$159,790.94	3.39%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$144,086.92	3.06%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$151,417.18	3.21%	0	$0.00	NA	0	

		BANK OF THE WEST	1	$143,011.25	3.04%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$134,004.29	2.85%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$149,935.52	3.18%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$127,448.32	2.71%	0	$0.00	NA	0	
		CITIZENS FINANCIAL BANK	1	$171,093.46	3.63%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$158,509.96	3.37%	0	$0.00	NA	0	
		DIME BANK	1	$149,469.58	3.17%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$157,548.77	3.34%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$307,594.08	6.53%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS SAVINGS BANK	1	$138,943.83	2.95%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$149,070.31	3.16%	0	$0.00	NA	0	
		FIRST KEYSTONE NATIONAL BANK	1	$162,936.43	3.46%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$150,451.78	3.19%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$162,365.85	3.45%	0	$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	$154,065.95	3.27%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	$154,285.30	3.28%	0	$0.00	NA	0	
		MORTGAGE MARKETS, LLC	1	$148,149.21	3.15%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$157,442.64	3.34%	0	$0.00	NA	0	
		SOLVAY BANK	1	$143,156.39	3.04%	0	$0.00	NA	0	
		STATE BANK AND TRUST	1	$153,256.72	3.25%	0	$0.00	NA	0	
		SWBC MORTGAGE	1	$167,216.30	3.55%	0	$0.00	NA	0	
		UMPQUA BANK	1	$168,978.20	3.59%	0	$0.00	NA	0	
		Unavailable	4	$614,552.76	13.05%	0	$0.00	NA	0	
Total			**31**	**$4,710,054.96**	**100%**	**0**	**$0.00**		**0**	
31417FEW4		AMERICAN HOME MORTGAGE CORPORATION	1	$213,223.33	11.71%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$132,116.26	7.25%	0	$0.00	NA	0	

		BOEING EMPLOYEES CREDIT UNION	1	$37,930.67	2.08%	0	$0.00	NA	0	
		FARMINGTON SAVINGS BANK	1	$215,979.12	11.86%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$160,351.40	8.8%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$157,704.90	8.66%	0	$0.00	NA	0	
		Unavailable	4	$904,072.73	49.64%	0	$0.00	NA	0	
Total			**10**	**$1,821,378.41**	**100%**	**0**	**$0.00**		**0**	
31417FEX2		ALASKA USA FEDERAL CREDIT UNION	1	$238,685.54	5.07%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	$921,854.32	19.58%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$485,018.76	10.3%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	$210,132.02	4.46%	0	$0.00	NA	0	
		FREMONT BANK	2	$407,423.83	8.65%	0	$0.00	NA	0	
		FULTON BANK	3	$760,467.76	16.15%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$633,695.70	13.46%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$234,821.95	4.99%	0	$0.00	NA	0	
		NORTHEAST BANK, FSB	1	$264,564.51	5.62%	0	$0.00	NA	0	
		UMPQUA BANK	1	$207,452.51	4.41%	0	$0.00	NA	0	
		Unavailable	1	$344,267.36	7.31%	0	$0.00	NA	0	
Total			**19**	**$4,708,384.26**	**100%**	**0**	**$0.00**		**0**	
31417FEY0		ACHIEVA CREDIT UNION	1	$176,041.10	2.48%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$238,030.22	3.35%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	$824,106.40	11.59%	0	$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	2	$533,594.57	7.5%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	$169,764.78	2.39%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$398,151.51	5.6%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$347,870.34	4.89%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$390,977.36	5.5%	0	$0.00	NA	0	

		FULTON BANK	5	$968,644.07	13.62%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$798,172.57	11.22%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$398,350.60	5.6%	0	$0.00	NA	0	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$226,865.17	3.19%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$130,975.74	1.84%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$397,445.73	5.59%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$255,784.45	3.6%	0	$0.00	NA	0	
		SACRAMENTO CREDIT UNION	1	$214,649.69	3.02%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$339,569.93	4.77%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$303,723.06	4.25%	0	$0.00	NA	0	
Total			**28**	**$7,112,717.29**	**100%**	**0**	**$0.00**		**0**	
31417FEZ7		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$539,717.22	32.57%	0	$0.00	NA	0	
		FREMONT BANK	1	$254,079.29	15.33%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$173,401.22	10.46%	0	$0.00	NA	0	
		Unavailable	3	$689,943.58	41.64%	0	$0.00	NA	0	
Total			**7**	**$1,657,141.31**	**100%**	**0**	**$0.00**		**0**	
31417FF29		ARVEST MORTGAGE COMPANY	3	$476,505.27	3.79%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	48	$9,642,838.15	76.7%	0	$0.00	NA	0	
		PNC BANK, N.A.	12	$2,452,513.99	19.51%	0	$0.00	NA	0	
Total			**63**	**$12,571,857.41**	**100%**	**0**	**$0.00**		**0**	
31417FF37		GMAC MORTGAGE, LLC	15	$3,681,393.69	100%	0	$0.00	NA	0	
Total			**15**	**$3,681,393.69**	**100%**	**0**	**$0.00**		**0**	
31417FF45		BOEING EMPLOYEES CREDIT UNION	1	$226,671.62	0.26%	0	$0.00	NA	0	
		DEVON BANK	1	$149,604.20	0.17%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$142,739.33	0.16%	0	$0.00	NA	0	
		FREMONT BANK	1	$255,144.51	0.29%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC	354	$76,987,191.19	88.55%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	21	$4,103,877.21	4.72%	0	$0.00	NA	0	
		INDEPENDENT BANK	1	$128,789.55	0.15%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$106,463.21	0.12%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$917,868.43	1.06%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$292,686.60	0.34%	0	$0.00	NA	0	
		REGIONS BANK	3	$639,412.51	0.74%	0	$0.00	NA	0	
		SAFE CREDIT UNION	1	$111,555.87	0.13%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	2	$252,784.86	0.29%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$472,389.56	0.54%	0	$0.00	NA	0	
		Unavailable	12	$2,154,001.86	2.48%	0	$0.00	NA	0	
Total			**407**	**$86,941,180.51**	**100%**	**0**	**$0.00**		**0**	
31417FF52		ARVEST MORTGAGE COMPANY	4	$771,514.58	2.84%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	97	$18,298,718.82	67.34%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$164,351.65	0.6%	0	$0.00	NA	0	
		PNC BANK, N.A.	44	$7,939,966.79	29.22%	0	$0.00	NA	0	
Total			**146**	**$27,174,551.84**	**100%**	**0**	**$0.00**		**0**	
31417FF60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,663.28	1.02%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	59	$11,494,977.67	97.15%	0	$0.00	NA	0	
		Unavailable	1	$216,585.02	1.83%	0	$0.00	NA	0	
Total			**61**	**$11,832,225.97**	**100%**	**0**	**$0.00**		**0**	
31417FF78		ARVEST MORTGAGE COMPANY	1	$226,686.24	6.24%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	15	$1,991,548.83	54.8%	0	$0.00	NA	0	
		PNC BANK, N.A.	12	$1,416,002.72	38.96%	0	$0.00	NA	0	
Total			**28**	**$3,634,237.79**	**100%**	**0**	**$0.00**		**0**	
31417FF86		BAXTER CREDIT UNION	1	$192,042.72	6.82%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$256,196.98	9.1%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW	1	$307,814.63	10.94%	0	$0.00	NA	0	

		AMERICAN FUNDING							
		CENTRAL MORTGAGE COMPANY	2	$640,823.88	22.77%	0	$0.00	NA	0
		IDB-IIC FEDERAL CREDIT UNION	1	$358,596.61	12.74%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$266,243.10	9.46%	0	$0.00	NA	0
		MARINE BANK	2	$507,266.77	18.02%	0	$0.00	NA	0
		NEW BRITAIN MORTGAGE, LLC	1	$285,337.06	10.15%	0	$0.00	NA	0
Total			**10**	**$2,814,321.75**	**100%**	**0**	**$0.00**		**0**
31417FF94		ABN AMRO MORTGAGE GROUP, INC.	1	$8,260.48	0.69%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$130,115.97	10.88%	0	$0.00	NA	0
		EVERBANK	1	$27,609.18	2.31%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$50,985.20	4.26%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$32,175.53	2.69%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	3	$248,820.35	20.8%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$49,123.39	4.11%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$30,377.70	2.54%	0	$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	$40,248.57	3.36%	0	$0.00	NA	0
		LEA COUNTY STATE BANK	1	$38,961.77	3.26%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$142,225.00	11.89%	0	$0.00	NA	0
		MORTGAGE INVESTORS CORPORATION	1	$22,734.41	1.9%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$49,494.63	4.14%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$15,211.26	1.27%	0	$0.00	NA	0
		Unavailable	5	$309,892.01	25.9%	0	$0.00	NA	0
Total			**23**	**$1,196,235.45**	**100%**	**0**	**$0.00**		**0**
31417FFA1		CENTRIS FEDERAL CREDIT UNION	1	$395,085.07	8.37%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$250,060.76	5.3%	0	$0.00	NA	0
		Unavailable	14	$4,073,764.58	86.33%	0	$0.00	NA	0

Total			**16**	**$4,718,910.41**	**100%**	**0**	**$0.00**		**0**	
31417FFB9		AGFIRST FARM CREDIT BANK	2	$395,698.17	2.36%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$747,301.15	4.45%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$180,177.03	1.07%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$465,448.74	2.77%	0	$0.00	NA	0	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$153,085.49	0.91%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$979,533.63	5.84%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$176,660.47	1.05%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$331,768.03	1.98%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$167,847.11	1%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$179,124.46	1.07%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$922,494.61	5.5%	0	$0.00	NA	0	
		CREDIT UNION OF COLORADO	1	$211,607.09	1.26%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$257,464.13	1.53%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$277,398.25	1.65%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	6	$1,372,808.01	8.18%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$756,546.08	4.51%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$165,174.57	0.98%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$228,586.48	1.36%	0	$0.00	NA	0	
		KEYSTONE NAZARETH BANK & TRUST	1	$176,334.76	1.05%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$184,940.84	1.1%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$157,116.78	0.94%	0	$0.00	NA	0	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,105.50	0.89%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	2	$487,407.42	2.9%	0	$0.00	NA	0	
		MINOTOLA NATIONAL BANK	1	$320,928.34	1.91%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$322,894.44	1.92%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	2	$407,540.91	2.43%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$405,520.21	2.42%	0	$0.00	NA	0	
		NATIONWIDE HOME MORTGAGE COMPANY	1	$172,584.31	1.03%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$184,951.93	1.1%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$196,290.47	1.17%	0	$0.00	NA	0	
		PANHANDLE STATE BANK	1	$374,263.15	2.23%	0	$0.00	NA	0	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$224,726.69	1.34%	0	$0.00	NA	0	
		R-G CROWN BANK	1	$223,540.88	1.33%	0	$0.00	NA	0	
		SAXON MORTGAGE INC.	1	$187,398.63	1.12%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$256,907.12	1.53%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$285,744.08	1.7%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$181,533.83	1.08%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$262,464.16	1.56%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$230,549.20	1.37%	0	$0.00	NA	0	
		Unavailable	15	$3,423,776.06	20.41%	0	$0.00	NA	0	
Total			**74**	**$16,786,243.21**	**100%**	**0**	**$0.00**		**0**	
31417FFC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$526,049.18	14.95%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$196,811.15	5.59%	0	$0.00	NA	0	
		EXTRACO MORTGAGE	1	$191,552.89	5.44%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$205,433.72	5.84%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$147,850.89	4.2%	0	$0.00	NA	0	
		GUARANTY BANK SSB	1	$200,450.32	5.7%	0	$0.00	NA	0	
		Unavailable	9	$2,049,875.36	58.28%	0	$0.00	NA	0	
Total			**17**	**$3,518,023.51**	**100%**	**0**	**$0.00**		**0**	
31417FFD5		HOME FINANCING CENTER INC.	1	$155,763.80	9.99%	0	$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY	1	$158,924.83	10.19%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$211,204.47	13.54%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$174,310.87	11.18%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$179,533.53	11.51%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$435,130.56	27.9%	0	$0.00	NA	0	
		Unavailable	1	$244,795.20	15.69%	0	$0.00	NA	0	
Total			**8**	**$1,559,663.26**	**100%**	**0**	**$0.00**		**0**	
31417FFE3		BETHPAGE FEDERAL CREDIT UNION	2	$364,853.23	19.08%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$173,365.81	9.07%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$192,729.57	10.08%	0	$0.00	NA	0	
		Unavailable	5	$1,180,891.10	61.77%	0	$0.00	NA	0	
Total			**9**	**$1,911,839.71**	**100%**	**0**	**$0.00**		**0**	
31417FFG8		ARVEST MORTGAGE COMPANY	1	$198,759.36	1.75%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$460,655.93	4.04%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	2	$361,048.80	3.17%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF SEATTLE	2	$288,842.78	2.54%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	2	$351,866.70	3.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	29	$6,473,413.05	56.84%	0	$0.00	NA	0	
		Unavailable	16	$3,254,413.97	28.57%	0	$0.00	NA	0	
Total			**54**	**$11,389,000.59**	**100%**	**0**	**$0.00**		**0**	
31417FFH6		PHH MORTGAGE CORPORATION	1	$176,751.42	9.86%	0	$0.00	NA	0	
		Unavailable	5	$1,616,283.67	90.14%	0	$0.00	NA	0	
Total			**6**	**$1,793,035.09**	**100%**	**0**	**$0.00**		**0**	
31417FFJ2		ALASKA USA FEDERAL CREDIT UNION	1	$176,988.50	1.34%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$226,802.44	1.72%	0	$0.00	NA	0	
			1	$196,712.89	1.49%	0	$0.00	NA	0	

	ASSOCIATED CREDIT UNION							
	BANCORPSOUTH BANK	1	$306,429.90	2.33%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	1	$219,083.07	1.66%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$161,620.73	1.23%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$723,766.56	5.5%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$172,305.66	1.31%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	$327,883.33	2.49%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$383,634.88	2.91%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$263,153.40	2%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$202,591.60	1.54%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$191,583.86	1.46%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$353,628.55	2.69%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$241,217.31	1.83%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$242,830.97	1.85%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$192,798.35	1.46%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$388,412.51	2.95%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$203,947.34	1.55%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$170,846.03	1.3%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$166,878.41	1.27%	0	$0.00	NA	0
	LHI MORTGAGE COMPANY	1	$259,477.09	1.97%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$612,346.91	4.65%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$249,202.14	1.89%	0	$0.00	NA	0
	MID-STATE BANK	1	$288,428.16	2.19%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$391,619.96	2.98%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$382,824.11	2.91%	0	$0.00	NA	0
		2	$542,810.32	4.12%	0	$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
		NEW HORIZONS COMMUNITY CREDIT UNION	1	$169,854.83	1.29%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	$201,757.08	1.53%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$215,935.17	1.64%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$162,304.51	1.23%	0	$0.00	NA	0
		PORTLAND DEVELOPMENT COMMISSION	1	$287,655.25	2.19%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$185,817.12	1.41%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$225,517.35	1.71%	0	$0.00	NA	0
		WESCOM CREDIT UNION	2	$542,056.10	4.12%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$163,438.07	1.24%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$357,150.12	2.71%	0	$0.00	NA	0
		Unavailable	11	$2,410,106.18	18.34%	0	$0.00	NA	0
Total			**59**	**$13,161,416.76**	**100%**	**0**	**$0.00**		**0**
31417FFK9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$193,218.55	10.57%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	$1,242,138.16	67.94%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$192,667.94	10.54%	0	$0.00	NA	0
		Unavailable	1	$200,217.25	10.95%	0	$0.00	NA	0
Total			**7**	**$1,828,241.90**	**100%**	**0**	**$0.00**		**0**
31417FFL7		ARVEST MORTGAGE COMPANY	3	$687,420.26	6.34%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$421,474.84	3.89%	0	$0.00	NA	0
		GMAC BANK	1	$169,199.50	1.56%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	7	$1,394,447.24	12.86%	0	$0.00	NA	0
			30	$7,398,355.72	68.23%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	4	$772,959.56	7.12%	0	$0.00	NA	0
Total			**47**	**$10,843,857.12**	**100%**	**0**	**$0.00**		**0**
31417FFM5		1ST SECURITY BANK OF WASHINGTON	1	$77,223.72	0.5%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$96,068.23	0.62%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$148,436.64	0.97%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$84,045.01	0.55%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$185,778.12	1.21%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$42,246.40	0.27%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$84,750.72	0.55%	0	$0.00	NA	0
		AMERICANA NATIONAL BANK	1	$53,111.91	0.35%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	$227,665.61	1.48%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$96,935.96	0.63%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$172,937.89	1.12%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$139,955.61	0.91%	0	$0.00	NA	0
		BANK OF LENOX	2	$101,280.75	0.66%	0	$0.00	NA	0
		BANK OF STANLY	1	$77,459.97	0.5%	0	$0.00	NA	0
		BROCKTON CREDIT UNION	1	$82,554.36	0.54%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$86,126.76	0.56%	0	$0.00	NA	0
		CENTENNIAL BANK	2	$155,737.28	1.01%	0	$0.00	NA	0
		CENTRAL TRUST BANK	1	$58,242.44	0.38%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	$511,122.98	3.32%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$62,727.19	0.41%	0	$0.00	NA	0
		CHEMICAL BANK	1	$91,307.86	0.59%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$98,067.98	0.64%	0	$0.00	NA	0
		CITIZENS BANK FSB	1	$86,910.12	0.57%	0	$0.00	NA	0
		COLORADO EAST BANK	1	$80,361.99	0.52%	0	$0.00	NA	0

	& TRUST							
	CORTRUST BANK	1	$72,447.21	0.47%	0	$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$75,951.47	0.49%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$52,021.08	0.34%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$74,903.62	0.49%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$101,724.12	0.66%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$84,448.37	0.55%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	$85,005.36	0.55%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$96,249.13	0.63%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$79,230.02	0.52%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	$144,360.86	0.94%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,919.03	0.62%	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	$97,268.75	0.63%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$82,410.26	0.54%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$152,622.80	0.99%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$78,414.89	0.51%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$55,139.62	0.36%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$105,160.94	0.68%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$92,444.36	0.6%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$87,988.13	0.57%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$72,296.91	0.47%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$250,851.16	1.63%	0	$0.00	NA	0
	FREMONT BANK	1	$77,387.19	0.5%	0	$0.00	NA	0
	FULTON BANK	1	$77,746.04	0.51%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$99,512.16	0.65%	0	$0.00	NA	0
		4	$365,875.56	2.38%	0	$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	GMAC MORTGAGE, LLC	1	$93,241.73	0.61%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$92,758.66	0.6%	0	$0.00	NA	0	
	GRANITE BANK	1	$72,311.40	0.47%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$92,421.41	0.6%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$65,539.68	0.43%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$138,665.61	0.9%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$60,183.45	0.39%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$39,505.11	0.26%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$82,348.49	0.54%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$75,878.88	0.49%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$79,217.46	0.52%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$85,503.54	0.56%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$62,944.26	0.41%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$86,080.22	0.56%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$75,634.94	0.49%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$72,126.87	0.47%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$95,248.77	0.62%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$75,780.78	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$74,033.25	0.48%	0	$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	$84,952.99	0.55%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$256,712.18	1.67%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$94,573.75	0.61%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	$165,142.07	1.07%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$84,743.69	0.55%	0	$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	6	$495,310.42	3.22%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$93,438.60	0.61%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$226,381.60	1.47%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$86,185.18	0.56%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	$74,914.65	0.49%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$91,994.34	0.6%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$65,628.47	0.43%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$91,181.62	0.59%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$45,699.41	0.3%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	$157,745.50	1.03%	0	$0.00	NA	0	
	PIONEER BANK	2	$132,305.34	0.86%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$77,923.75	0.51%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$91,506.00	0.6%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$87,017.20	0.57%	0	$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	$83,080.90	0.54%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	2	$166,242.80	1.08%	0	$0.00	NA	0	
	SAVINGS INSTITUTE	1	$58,138.25	0.38%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$73,806.63	0.48%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	3	$226,107.88	1.47%	0	$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$75,549.62	0.49%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$463,601.52	3.01%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,117.93	0.58%	0	$0.00	NA	0	
		1	$78,018.24	0.51%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		SPACE COAST CREDIT UNION	1	$27,591.18	0.18%	0	$0.00	NA	0
		ST. FRANCIS BANK FSB	1	$92,652.18	0.6%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$81,719.03	0.53%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$79,273.74	0.52%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	1	$79,871.87	0.52%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	3	$205,635.81	1.34%	0	$0.00	NA	0
		TEXAS BANK	2	$161,194.86	1.05%	0	$0.00	NA	0
		THE HONOR STATE BANK	1	$84,817.59	0.55%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$75,953.98	0.49%	0	$0.00	NA	0
		UNION BANK	1	$89,909.56	0.58%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$76,345.94	0.5%	0	$0.00	NA	0
		WEGMANS FEDERAL CREDIT UNION	1	$76,365.07	0.5%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$70,577.62	0.46%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$81,355.90	0.53%	0	$0.00	NA	0
		Unavailable	40	$3,200,966.69	20.79%	0	$0.00	NA	0
Total			**195**	**$15,379,110.60**	**100%**	**0**	**$0.00**		**0**
31417FFN3		ALLSOUTH FEDERAL CREDIT UNION	1	$112,250.31	1.62%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$100,267.66	1.45%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$110,994.62	1.6%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$111,362.36	1.61%	0	$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	$99,032.63	1.43%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$99,428.75	1.44%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$92,263.24	1.33%	0	$0.00	NA	0
		BANK OF LENOX	1	$90,234.25	1.3%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$80,161.92	1.16%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$104,763.31	1.51%	0	$0.00	NA	0
			1	$95,596.80	1.38%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$95,915.67	1.38%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$91,921.54	1.33%	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$82,238.46	1.19%	0	$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$94,112.28	1.36%	0	$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	$102,687.77	1.48%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$104,020.91	1.5%	0	$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$92,641.43	1.34%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$102,641.70	1.48%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$109,856.68	1.59%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$99,497.18	1.44%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$93,144.87	1.34%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$82,944.54	1.2%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$106,640.61	1.54%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$113,743.15	1.64%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	$102,293.42	1.48%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$110,838.53	1.6%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$94,367.19	1.36%	0	$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	$100,733.22	1.45%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$100,882.96	1.46%	0	$0.00	NA	0
	MARQUETTE BANK	1	$103,307.76	1.49%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$110,028.50	1.59%	0	$0.00	NA	0
	MERCHANTS BANK	1	$104,330.85	1.51%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	$106,016.88	1.53%	0	$0.00	NA	0

		ASSOCIATION								
		MID AMERICA FEDERAL SAVINGS BANK	2	$210,346.07	3.04%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$44,782.26	0.65%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$95,051.26	1.37%	0	$0.00	NA	0	
		MITCHELL MORTGAGE COMPANY	1	$94,546.87	1.37%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$100,508.32	1.45%	0	$0.00	NA	0	
		PENINSULA MORTGAGE BANKERS CORPORATION	2	$209,029.02	3.02%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$95,525.91	1.38%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$97,468.52	1.41%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$107,199.87	1.55%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$98,807.55	1.43%	0	$0.00	NA	0	
		ST. FRANCIS BANK FSB	1	$95,132.08	1.37%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$103,379.66	1.49%	0	$0.00	NA	0	
		THE FEDERAL EMPLOYEES CREDIT UNION	1	$96,377.37	1.39%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$73,563.88	1.06%	0	$0.00	NA	0	
		WELLS FARGO HOME MORTGAGE, INC.	1	$106,811.64	1.54%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$105,234.77	1.52%	0	$0.00	NA	0	
		Unavailable	18	$1,791,395.64	25.85%	0	$0.00	NA	0	
Total			**70**	**$6,926,322.64**	**100%**	**0**	**$0.00**		**0**	
31417FFP8		1ST TRUST BANK FOR SAVINGS	1	$120,379.21	1.1%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$120,702.01	1.1%	0	$0.00	NA	0	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$124,174.52	1.14%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$103,645.64	0.95%	0	$0.00	NA	0	
		ALLMONEY MORTGAGE BANKERS, INC.	1	$102,723.27	0.94%	0	$0.00	NA	0	
			1	$97,598.95	0.89%	0	$0.00	NA	0	

	AMERICA FIRST CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	$125,490.92	1.15%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$227,180.05	2.08%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$255,798.98	2.34%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	$79,303.91	0.73%	0	$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$102,249.71	0.94%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$126,156.42	1.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$123,409.31	1.13%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	1	$121,628.15	1.11%	0	$0.00	NA	0
	CARROLLTON BANK	1	$125,637.58	1.15%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$114,140.60	1.04%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$136,011.96	1.24%	0	$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	$121,982.31	1.12%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$112,447.98	1.03%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$106,222.20	0.97%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$120,359.58	1.1%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$109,834.84	1.01%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$112,812.68	1.03%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$127,066.42	1.16%	0	$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$104,178.67	0.95%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$106,602.80	0.98%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$104,575.85	0.96%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$97,619.54	0.89%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$267,449.58	2.45%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$120,416.99	1.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,720.62	1.03%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF BAR HARBOR	1	$110,290.35	1.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$125,870.81	1.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$130,687.33	1.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$222,534.72	2.04%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$119,338.34	1.09%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$110,325.03	1.01%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$111,789.81	1.02%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$96,410.55	0.88%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$118,066.61	1.08%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$107,940.60	0.99%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$122,561.50	1.12%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$110,807.35	1.01%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,401.64	1.07%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$129,240.33	1.18%	0	$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	$79,836.84	0.73%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,675.28	1.1%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$223,942.27	2.05%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$112,230.75	1.03%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$113,809.41	1.04%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$120,866.79	1.11%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$108,177.15	0.99%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$106,571.83	0.98%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$315,161.55	2.88%	0	$0.00	NA	0	
		1	$108,162.47	0.99%	0	$0.00	NA	0	

		SPRATT SAVINGS AND LOAN ASSOCIATION							
		ST. ANNES CREDIT UNION	1	$115,110.27	1.05%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$118,298.32	1.08%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$131,372.53	1.2%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$116,648.70	1.07%	0	$0.00	NA	0
		USA MORTGAGE BANKERS CORPORATION	1	$109,497.91	1%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$126,498.58	1.16%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$212,599.88	1.95%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$104,733.21	0.96%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$107,262.70	0.98%	0	$0.00	NA	0
		Unavailable	23	$2,715,344.40	24.84%	0	$0.00	NA	0
Total			**96**	**$10,928,587.06**	**100%**	**0**	**$0.00**		**0**
31417FFQ6		ASSOCIATED BANK, NA	1	$229,086.46	3.71%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$235,497.94	3.81%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$592,349.81	9.59%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$162,793.86	2.64%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$174,510.39	2.83%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$273,006.70	4.42%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$212,801.52	3.45%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$292,551.35	4.74%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$210,418.77	3.41%	0	$0.00	NA	0
		LANGLEY FEDERAL CREDIT UNION	1	$184,249.50	2.98%	0	$0.00	NA	0
		MID-STATE BANK	1	$172,644.32	2.8%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$502,547.52	8.14%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$281,773.37	4.56%	0	$0.00	NA	0

		SKY FINANCIAL GROUP	2	$339,602.57	5.5%	0	$0.00	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$188,320.20	3.05%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$171,833.06	2.78%	0	$0.00	NA	0	
		TIB-THE INDEPENDENT BANKERSBANK	1	$165,980.35	2.69%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$275,525.16	4.46%	0	$0.00	NA	0	
		Unavailable	7	$1,510,470.68	24.44%	0	$0.00	NA	0	
Total			**28**	**$6,175,963.53**	**100%**	**0**	**$0.00**		**0**	
31417FFR4		CITIMORTGAGE, INC.	1	$254,395.08	10.95%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$192,537.45	8.29%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	4	$740,821.81	31.88%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$360,570.68	15.52%	0	$0.00	NA	0	
		Unavailable	4	$775,437.92	33.36%	0	$0.00	NA	0	
Total			**12**	**$2,323,762.94**	**100%**	**0**	**$0.00**		**0**	
31417FFS2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$237,575.34	6.48%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$167,984.86	4.58%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$166,621.60	4.55%	0	$0.00	NA	0	
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	$118,990.74	3.25%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$202,988.17	5.54%	0	$0.00	NA	0	
		EAST CAMBRIDGE SAVINGS BANK	1	$155,493.27	4.24%	0	$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$159,643.96	4.36%	0	$0.00	NA	0	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$298,433.18	8.14%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$165,175.92	4.51%	0	$0.00	NA	0	
		Unavailable	12	$1,992,536.28	54.35%	0	$0.00	NA	0	
Total			**21**	**$3,665,443.32**	**100%**	**0**	**$0.00**		**0**	
31417FFT0		AEGIS MORTGAGE CORPORATION	1	$33,533.65	0.57%	0	$0.00	NA	0	
			1	$43,811.20	0.74%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	BALTIMORE COMMUNITY LENDING, INC.	1	$57,685.90	0.98%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$53,875.91	0.91%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$30,251.38	0.51%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	3	$141,553.20	2.4%	0	$0.00	NA	0	
	BANK OF STANLY	1	$37,061.48	0.63%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$64,935.80	1.1%	0	$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	1	$41,701.43	0.71%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$48,198.59	0.82%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	$182,298.26	3.09%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$20,226.53	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$170,642.83	2.9%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$46,740.73	0.79%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$70,077.16	1.19%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	$146,153.24	2.48%	0	$0.00	NA	0	
	CUNA MORTGAGE CORPORATION	1	$24,260.86	0.41%	0	$0.00	NA	0	
	DELLWOOD CORPORATION	1	$30,844.65	0.52%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$39,696.75	0.67%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$67,436.03	1.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$20,517.48	0.35%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$92,071.55	1.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$49,968.59	0.85%	0	$0.00	NA	0	
	FULTON BANK	1	$65,909.52	1.12%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$43,285.98	0.73%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$49,714.20	0.84%	0	$0.00	NA	0	

	GREAT NORTHERN FINANCIAL CORPORATION	1	$45,644.86	0.77%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$46,064.04	0.78%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$46,231.24	0.78%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$5,979.87	0.1%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$54,975.11	0.93%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$146,538.95	2.49%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$58,837.28	1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$23,141.86	0.39%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	$8,112.34	0.14%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$18,223.44	0.31%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$154,732.63	2.63%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$225,714.79	3.83%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$31,656.04	0.54%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$39,689.22	0.67%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$38,580.84	0.65%	0	$0.00	NA	0	
	PIONEER BANK	1	$43,935.82	0.75%	0	$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	3	$76,668.69	1.3%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$49,045.81	0.83%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$60,734.54	1.03%	0	$0.00	NA	0	
	REGIONS BANK	1	$46,002.25	0.78%	0	$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	$46,254.56	0.78%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$33,769.56	0.57%	0	$0.00	NA	0	
		4	$175,245.83	2.97%	0	$0.00	NA	0	

		SELF HELP VENTURES FUND							
		SKY FINANCIAL GROUP	2	$123,706.95	2.1%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$65,227.10	1.11%	0	$0.00	NA	0
		SOUTHERN STAR MORTGAGE CORPORATION	1	$31,258.61	0.53%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$113,508.67	1.93%	0	$0.00	NA	0
		TEXAS BANK	2	$88,050.68	1.49%	0	$0.00	NA	0
		THE LEADER MORTGAGE COMPANY	1	$58,009.60	0.98%	0	$0.00	NA	0
		THE SUTTON STATE BANK	2	$109,068.98	1.85%	0	$0.00	NA	0
		UNION PLANTERS BANK NA	1	$34,770.37	0.59%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	6	$225,682.98	3.83%	0	$0.00	NA	0
		WHITNEY NATIONAL BANK	1	$47,784.50	0.81%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$54,322.68	0.92%	0	$0.00	NA	0
		Unavailable	37	$1,792,738.42	30.49%	0	$0.00	NA	0
Total			**127**	**$5,892,362.01**	**100%**	**0**	**$0.00**		**0**
31417FFU7		BANCO SANTANDER PUERTO RICO	5	$1,231,798.18	85.46%	0	$0.00	NA	0
		Unavailable	1	$209,613.66	14.54%	0	$0.00	NA	0
Total			**6**	**$1,441,411.84**	**100%**	**0**	**$0.00**		**0**
31417FFV5		PHH MORTGAGE CORPORATION	3	$710,704.76	29.78%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$177,513.75	7.44%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$281,706.68	11.81%	0	$0.00	NA	0
		Unavailable	6	$1,216,301.92	50.97%	0	$0.00	NA	0
Total			**11**	**$2,386,227.11**	**100%**	**0**	**$0.00**		**0**
31417FFW3		ALASKA USA FEDERAL CREDIT UNION	1	$264,509.59	14.5%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$172,103.60	9.44%	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	$154,374.83	8.46%	0	$0.00	NA	0

		CREDIT UNION MORTGAGE SERVICES, INC.	1	$270,797.41	14.85%	0	$0.00	NA	0
		EAST WEST BANK	1	$144,305.35	7.91%	0	$0.00	NA	0
		FREMONT BANK	1	$283,697.48	15.55%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$286,457.94	15.7%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$247,773.87	13.59%	0	$0.00	NA	0
Total			**8**	**$1,824,020.07**	**100%**	**0**	**$0.00**		**0**
31417FFX1		BLACKHAWK BANK	1	$139,165.87	1.12%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$134,712.17	1.08%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$171,510.03	1.38%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	49	$10,943,039.32	88.06%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$86,315.69	0.69%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$172,963.74	1.39%	0	$0.00	NA	0
		HOMESTREET BANK	2	$305,281.90	2.46%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$106,640.89	0.86%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$55,054.27	0.44%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$66,371.08	0.53%	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$94,394.44	0.76%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$151,615.47	1.23%	0	$0.00	NA	0
Total			**62**	**$12,427,064.87**	**100%**	**0**	**$0.00**		**0**
31417FFY9		GMAC MORTGAGE, LLC	16	$3,451,384.20	87.02%	0	$0.00	NA	0
		REGIONS BANK	3	$514,966.72	12.98%	0	$0.00	NA	0
Total			**19**	**$3,966,350.92**	**100%**	**0**	**$0.00**		**0**
31417FFZ6		AMERIHOME MORTGAGE CORPORATION	1	$138,041.27	0.16%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$248,629.06	0.29%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$145,460.79	0.17%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$331,771.76	0.39%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$115,836.56	0.13%	0	$0.00	NA	0
			1	$275,927.94	0.32%	0	$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$501,399.54	0.58%	0	$0.00	NA	0
	DEVON BANK	1	$282,822.01	0.33%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$408,224.86	0.48%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$200,509.13	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	$363,513.45	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$297,537.75	0.35%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$262,689.92	0.31%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$118,135.44	0.14%	0	$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$271,713.18	0.32%	0	$0.00	NA	0
	FREMONT BANK	1	$216,162.11	0.25%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	241	$59,334,069.66	69.08%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	$1,516,264.13	1.77%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$174,308.90	0.2%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	2	$208,307.23	0.24%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	16	$3,280,260.34	3.82%	0	$0.00	NA	0
	HOMESTREET BANK	15	$2,929,813.47	3.41%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$112,935.48	0.13%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$164,074.79	0.19%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$166,833.27	0.19%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$81,200.74	0.09%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$334,269.39	0.39%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$637,655.51	0.74%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	$60,443.69	0.07%	0	$0.00	NA	0

		LLC								
		NORTHERN OHIO INVESTMENT COMPANY	2	$154,561.04	0.18%	0	$0.00	NA	0	
		PANHANDLE STATE BANK	1	$164,369.33	0.19%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$144,504.41	0.17%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$257,864.25	0.3%	0	$0.00	NA	0	
		REGIONS BANK	12	$2,141,228.12	2.49%	0	$0.00	NA	0	
		SAFE CREDIT UNION	1	$292,431.52	0.34%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$190,189.87	0.22%	0	$0.00	NA	0	
		SIUSLAW BANK	1	$215,888.42	0.25%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	3	$339,561.03	0.4%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	34	$6,781,746.08	7.9%	0	$0.00	NA	0	
		TELCOM CREDIT UNION	1	$73,449.39	0.09%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$136,385.65	0.16%	0	$0.00	NA	0	
		UMPQUA BANK	2	$420,998.84	0.49%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$1,394,679.16	1.63%	0	$0.00	NA	0	
Total			**381**	**$85,886,668.48**	**100%**	**0**	**$0.00**		**0**	
31417FG28		ABACUS FEDERAL SAVINGS BANK	1	$49,375.25	2.61%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$33,041.30	1.75%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$150,708.98	7.97%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	$22,999.92	1.22%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	$25,480.75	1.35%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$38,015.00	2.01%	0	$0.00	NA	0	
		CITIZENS EQUITY FIRST CREDIT UNION	1	$12,885.61	0.68%	0	$0.00	NA	0	
		COASTAL STATES MORTGAGE CORPORATION	1	$50,591.64	2.68%	0	$0.00	NA	0	
		CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$30,343.75	1.6%	0	$0.00	NA	0	
		DORAL BANK	1	$48,355.96	2.56%	0	$0.00	NA	0	
		EQUITY FINANCIAL	1	$29,233.09	1.55%	0	$0.00	NA	0	

	GROUP								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$57,911.37	3.06%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$67,281.37	3.56%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$15,846.57	0.84%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$19,625.32	1.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$48,630.74	2.57%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$43,608.42	2.31%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$27,233.87	1.44%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$62,047.41	3.28%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$12,159.14	0.64%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$8,199.23	0.43%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$98,048.43	5.19%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$26,684.81	1.41%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$25,424.05	1.34%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$77,564.15	4.1%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$14,204.49	0.75%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$43,241.37	2.29%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$51,528.15	2.73%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$64,971.93	3.44%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$30,796.80	1.63%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$23,145.78	1.22%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$68,183.44	3.61%	0	$0.00	NA	0	

		SOUTHERN COMMERCIAL BANK	1	$17,231.59	0.91%	0	$0.00	NA	0	
		SPENCER SAVINGS BANK	1	$2,603.23	0.14%	0	$0.00	NA	0	
		STATE EMPLOYEES CREDIT UNION	1	$25,388.01	1.34%	0	$0.00	NA	0	
		UNIONBANK	1	$45,397.25	2.4%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$4,427.14	0.23%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$43,526.83	2.3%	0	$0.00	NA	0	
		Unavailable	11	$374,868.28	19.82%	0	$0.00	NA	0	
Total			**57**	**$1,890,810.42**	**100%**	**0**	**$0.00**		**0**	
31417FG36		AMERICA FIRST CREDIT UNION	1	$48,188.22	2.15%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$64,941.12	2.89%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$36,736.46	1.64%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$54,407.10	2.42%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$124,448.51	5.55%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$40,346.72	1.8%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$65,573.86	2.92%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$60,400.08	2.69%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	$52,242.31	2.33%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$31,465.72	1.4%	0	$0.00	NA	0	
		GREENPOINT MORTGAGE FUNDING, INC.	1	$32,675.66	1.46%	0	$0.00	NA	0	
		HIWAY FEDERAL CREDIT UNION	1	$55,004.95	2.45%	0	$0.00	NA	0	
		HOMEFEDERAL BANK	1	$60,752.68	2.71%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	1	$29,716.56	1.32%	0	$0.00	NA	0	
		MORTGAGE MARKETS, LLC	1	$83,591.53	3.72%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$82,501.55	3.68%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,783.18	4.13%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$126,077.99	5.62%	0	$0.00	NA	0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$57,735.69	2.57%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$63,181.67	2.82%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$79,003.26	3.52%	0	$0.00	NA	0
		STATE CENTRAL CREDIT UNION	1	$49,271.49	2.2%	0	$0.00	NA	0
		TURNER YOUNG INVESTMENT COMPANY	1	$51,751.31	2.31%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$67,083.73	2.99%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$181,642.40	8.09%	0	$0.00	NA	0
		Unavailable	9	$552,717.36	24.62%	0	$0.00	NA	0
Total			**39**	**$2,244,241.11**	**100%**	**0**	**$0.00**		**0**
31417FG44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$72,344.14	6.56%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$73,062.22	6.63%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$107,345.27	9.74%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$69,913.84	6.34%	0	$0.00	NA	0
		FORT BLISS FEDERAL CREDIT UNION	1	$79,117.88	7.18%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$130,695.77	11.85%	0	$0.00	NA	0
		MITCHELL MORTGAGE COMPANY L.L.C.	1	$70,037.77	6.35%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	1	$78,858.66	7.15%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$133,820.34	12.14%	0	$0.00	NA	0
		Unavailable	4	$287,331.14	26.06%	0	$0.00	NA	0
Total			**14**	**$1,102,527.03**	**100%**	**0**	**$0.00**		**0**
31417FG51		1ST 2ND MORTGAGE COMPANY OF NEW	1	$45,816.55	4.38%	0	$0.00	NA	0

		JERSEY, INC.							
		ASSOCIATED MORTGAGE INC.	1	$90,845.65	8.68%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$80,919.32	7.73%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$107,184.68	10.24%	0	$0.00	NA	0
		HANCOCK MORTGAGE COMPANY	1	$150,548.77	14.39%	0	$0.00	NA	0
		HINSDALE BANK & TRUST	1	$53,725.52	5.13%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$138,450.01	13.23%	0	$0.00	NA	0
		VIRTUALBANK	1	$94,318.49	9.01%	0	$0.00	NA	0
		Unavailable	2	$284,531.87	27.21%	0	$0.00	NA	0
Total			**10**	**$1,046,340.86**	**100%**	**0**	**$0.00**		**0**
31417FG69		ARVEST MORTGAGE COMPANY	3	$65,465.86	3.73%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$5,905.09	0.34%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	$725,710.56	41.4%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	6	$205,338.97	11.71%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$37,643.51	2.15%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	$26,587.47	1.52%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$118,701.26	6.77%	0	$0.00	NA	0
		TEXAS BANK	1	$56,096.92	3.2%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$36,132.41	2.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$50,504.05	2.88%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$93,029.34	5.31%	0	$0.00	NA	0
		Unavailable	8	$331,752.61	18.93%	0	$0.00	NA	0
Total			**83**	**$1,752,868.05**	**100%**	**0**	**$0.00**		**0**
31417FG77		ARVEST MORTGAGE COMPANY	1	$52,142.13	3.62%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	16	$548,017.21	38.03%	0	$0.00	NA	0

		CORPORATION								
		CENDANT-DEDICATED CHANNEL	3	$185,663.44	12.89%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$50,770.89	3.52%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$68,299.44	4.74%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$289,409.85	20.09%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	2	$112,164.85	7.78%	0	$0.00	NA	0	
		TEXAS BANK	1	$63,943.61	4.44%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$55,553.08	3.86%	0	$0.00	NA	0	
		Unavailable	1	$14,880.89	1.03%	0	$0.00	NA	0	
Total			**31**	**$1,440,845.39**	**100%**	**0**	**$0.00**		**0**	
31417FG85		AEA FEDERAL CREDIT UNION	1	$14,541.88	0.51%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	1	$27,029.49	0.95%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$11,846.10	0.42%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$24,792.75	0.87%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$17,744.79	0.62%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$23,097.64	0.81%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$33,856.50	1.19%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$22,925.69	0.8%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	$238,202.07	8.35%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$65,729.41	2.3%	0	$0.00	NA	0	
		BANK OF STANLY	1	$29,902.07	1.05%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$31,539.37	1.11%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	3	$84,106.12	2.95%	0	$0.00	NA	0	
		CITIBANK, N. A.	1	$22,436.24	0.79%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$19,861.17	0.7%	0	$0.00	NA	0	
			1	$21,036.89	0.74%	0	$0.00	NA	0	

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	DOVENMUEHLE MORTGAGE INC.	1	$10,836.77	0.38%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$23,855.93	0.84%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$55,682.24	1.95%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$39,033.52	1.37%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$21,008.40	0.74%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$57,351.05	2.01%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$20,705.10	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$20,216.75	0.71%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$70,292.61	2.46%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$28,402.14	1%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$25,899.62	0.91%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$52,651.57	1.84%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$25,994.87	0.91%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$18,386.61	0.64%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$9,957.67	0.35%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$44,431.74	1.56%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$31,199.14	1.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$14,816.91	0.52%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$21,394.80	0.75%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$21,367.67	0.75%	0	$0.00	NA	0	
		1	$36,554.90	1.28%	0	$0.00	NA	0	

		NEWTOWN SAVINGS BANK								
		NORTHWESTERN MORTGAGE COMPANY	1	$46,404.52	1.63%	0	$0.00	NA	0	
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$32,943.60	1.15%	0	$0.00	NA	0	
		PERPETUAL SAVINGS BANK	1	$36,281.43	1.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$51,380.95	1.8%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$16,360.07	0.57%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	1	$18,353.06	0.64%	0	$0.00	NA	0	
		S&T BANK	1	$46,423.91	1.63%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	4	$129,854.09	4.55%	0	$0.00	NA	0	
		SACRAMENTO CREDIT UNION	1	$56,194.43	1.97%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$24,847.88	0.87%	0	$0.00	NA	0	
		ST. MARYS BANK CREDIT UNION	1	$12,953.06	0.45%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$25,779.79	0.9%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$29,603.46	1.04%	0	$0.00	NA	0	
		TRANE FEDERAL CREDIT UNION	1	$25,253.20	0.88%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$21,649.77	0.76%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	1	$30,838.11	1.08%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$66,993.98	2.35%	0	$0.00	NA	0	
		Unavailable	23	$843,056.97	29.51%	0	$0.00	NA	0	
Total			**89**	**$2,853,860.47**	**100%**	**0**	**$0.00**		**0**	
31417FG93		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$41,651.07	2.33%	0	$0.00	NA	0	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$27,085.55	1.51%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$69,168.70	3.87%	0	$0.00	NA	0	

		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$39,056.55	2.18%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$28,484.73	1.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$52,875.71	2.95%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$53,955.46	3.02%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$62,881.94	3.51%	0	$0.00	NA	0
		R ~ G MORTGAGE CORPORATION	1	$86,866.64	4.85%	0	$0.00	NA	0
		ST. FRANCIS BANK FSB	1	$54,623.81	3.05%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$47,662.55	2.66%	0	$0.00	NA	0
		TEXAS BANK	1	$44,778.82	2.5%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$60,597.84	3.39%	0	$0.00	NA	0
		WORLD SAVINGS BANK	6	$306,505.35	17.13%	0	$0.00	NA	0
		Unavailable	11	$813,319.75	45.46%	0	$0.00	NA	0
Total			**30**	**$1,789,514.47**	**100%**	**0**	**$0.00**		**0**
31417FGA0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$13,754.30	0.99%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	8	$114,475.26	8.2%	0	$0.00	NA	0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	$20,566.05	1.47%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$35,701.05	2.56%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$13,361.17	0.96%	0	$0.00	NA	0
		COLUMBIA NATIONAL INC.	1	$3,395.45	0.24%	0	$0.00	NA	0
		COMMERCE SERVICE CORPORATION	1	$19,755.51	1.42%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$7,961.45	0.57%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$26,884.23	1.93%	0	$0.00	NA	0
		FIRST BANKERS MORTGAGE CORPORATION	4	$9,716.40	0.7%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$78,540.16	5.63%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$12,504.55	0.9%	0	$0.00	NA	0

		FRANKLIN BANK, SSB	2	$134,561.88	9.64%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	$89,710.43	6.43%	0	$0.00	NA	0	
		HERITAGE TRUST FEDERAL CREDIT UNION	1	$14,709.33	1.05%	0	$0.00	NA	0	
		MERCURY MORTGAGE COMPANY INC.	1	$8,112.66	0.58%	0	$0.00	NA	0	
		MORTGAGE INVESTORS CORPORATION	4	$22,855.07	1.64%	0	$0.00	NA	0	
		NATIONAL BANK OF ALASKA	1	$6,156.95	0.44%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	5	$91,317.28	6.54%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$10,961.36	0.79%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	$127,655.06	9.14%	0	$0.00	NA	0	
		REGIONS MORTGAGE, INC.	1	$13,127.34	0.94%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$134,560.62	9.64%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$80,461.50	5.76%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$3,014.08	0.22%	0	$0.00	NA	0	
		Unavailable	9	$302,255.69	21.62%	0	$0.00	NA	0	
Total			**67**	**$1,396,074.83**	**100%**	**0**	**$0.00**		**0**	
31417FGB8		AMERICA FIRST FEDERAL CREDIT UNION	3	$588,649.96	41.71%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$82,423.38	5.84%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	3	$428,676.36	30.38%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	$120,290.60	8.52%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$191,125.25	13.55%	0	$0.00	NA	0	
Total			**9**	**$1,411,165.55**	**100%**	**0**	**$0.00**		**0**	
31417FGC6		ALLIED HOME MORTGAGE CORPORATION	1	$436,085.92	14.3%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	2	$464,688.72	15.23%	0	$0.00	NA	0	
		COMMUNITY SAVINGS BANK	1	$139,788.84	4.58%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.	1	$164,912.38	5.41%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$111,411.97	3.65%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$494,217.33	16.2%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$42,371.55	1.39%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$390,290.65	12.79%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	1	$487,083.52	15.97%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$205,657.40	6.74%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$114,069.16	3.74%	0	$0.00	NA	0	
Total			**16**	**$3,050,577.44**	**100%**	**0**	**$0.00**		**0**	
31417FGD4		ALLIED HOME MORTGAGE CORPORATION	1	$166,872.32	9.81%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$115,994.97	6.82%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$186,056.98	10.94%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$102,098.48	6%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$215,713.42	12.69%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$112,103.16	6.59%	0	$0.00	NA	0	
		MACHIAS SAVINGS BANK	1	$154,743.10	9.1%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$81,116.75	4.77%	0	$0.00	NA	0	
		RANLIFE, INC.	1	$148,679.95	8.74%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$103,923.41	6.11%	0	$0.00	NA	0	
		Unavailable	4	$313,117.88	18.43%	0	$0.00	NA	0	
Total			**15**	**$1,700,420.42**	**100%**	**0**	**$0.00**		**0**	
31417FGE2		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$67,112.02	2.03%	0	$0.00	NA	0	
		BANK OF STANLY	2	$143,780.65	4.34%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$154,538.20	4.66%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$72,479.96	2.19%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN	1	$37,927.20	1.14%	0	$0.00	NA	0	

		CORPORATION							
		FIRST MORTGAGE COMPANY, L.L.C.	1	$139,013.67	4.2%	0	$0.00	NA	0
		FULTON BANK	1	$24,138.38	0.73%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$422,155.46	12.74%	0	$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	$494,551.27	14.93%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	$136,632.74	4.12%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$108,533.72	3.28%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$1,121,056.94	33.84%	0	$0.00	NA	0
		TIERONE BANK	1	$51,275.64	1.55%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$203,176.76	6.13%	0	$0.00	NA	0
		Unavailable	1	$136,910.39	4.12%	0	$0.00	NA	0
Total			**18**	**$3,313,283.00**	**100%**	**0**	**$0.00**		**0**
31417FGF9		BANCORPSOUTH BANK	1	$104,006.63	2.25%	0	$0.00	NA	0
		BANK OF STANLY	1	$63,673.61	1.38%	0	$0.00	NA	0
		BANK ONE,N.A.	25	$2,676,948.74	57.95%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$61,941.92	1.34%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	2	$163,759.88	3.54%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$101,897.61	2.21%	0	$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	$75,276.72	1.63%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$42,734.12	0.93%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$133,798.46	2.9%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$80,924.89	1.75%	0	$0.00	NA	0
		LIBERTY BANK & TRUST COMPANY	1	$174,378.84	3.77%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$99,909.55	2.16%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$90,779.46	1.97%	0	$0.00	NA	0
		PEOPLES FIRST COMMUNITY BANK	1	$161,801.84	3.5%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$338,214.50	7.32%	0	$0.00	NA	0
			1	$42,442.13	0.92%	0	$0.00	NA	0

		SABINE STATE BANK AND TRUST COMPANY							
		SELF-HELP CREDIT UNION	1	$80,612.13	1.74%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$126,508.18	2.74%	0	$0.00	NA	0
Total			**45**	**$4,619,609.21**	**100%**	**0**	**$0.00**		**0**
31417FGG7		ALLIED HOME MORTGAGE CORPORATION	1	$133,321.90	3.5%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$66,890.08	1.76%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$217,908.05	5.72%	0	$0.00	NA	0
		BANK OF HAWAII	1	$306,469.65	8.05%	0	$0.00	NA	0
		FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$72,860.30	1.91%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$135,171.82	3.55%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CARMI	2	$73,352.01	1.93%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$51,066.41	1.34%	0	$0.00	NA	0
		LIBERTY BANK & TRUST COMPANY	1	$56,877.75	1.49%	0	$0.00	NA	0
		MORTGAGE INVESTORS CORPORATION	1	$83,245.57	2.19%	0	$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$107,499.51	2.82%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$262,440.39	6.89%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	2	$145,905.98	3.83%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$47,518.06	1.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$200,773.41	5.27%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$517,069.70	13.57%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	3	$289,932.75	7.61%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$97,190.39	2.55%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$121,305.75	3.18%	0	$0.00	NA	0
		Unavailable	4	$822,211.77	21.59%	0	$0.00	NA	0

Total			**27**	**$3,809,011.25**	**100%**	**0**	**$0.00**		**0**	
31417FGH5		ALLIED HOME MORTGAGE CORPORATION	2	$349,806.41	14.49%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$77,661.83	3.22%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$68,795.15	2.85%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	$80,629.04	3.34%	0	$0.00	NA	0	
		FIRST NATIONAL BANK IN MANITOWOC	1	$85,657.28	3.55%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$542,485.09	22.47%	0	$0.00	NA	0	
		MERRIMACK COUNTY SAVINGS BANK	1	$270,436.30	11.2%	0	$0.00	NA	0	
		METROCITIES MORTGAGE, LLC	2	$239,419.68	9.92%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$387,673.37	16.06%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$155,758.67	6.45%	0	$0.00	NA	0	
		TCSB MORTGAGE CORPORATION	1	$53,103.03	2.2%	0	$0.00	NA	0	
		Unavailable	3	$103,056.57	4.25%	0	$0.00	NA	0	
Total			**17**	**$2,414,482.42**	**100%**	**0**	**$0.00**		**0**	
31417FGJ1		1ST SOURCE BANK	1	$68,364.47	4.22%	0	$0.00	NA	0	
		ALLFIRST BANK	1	$61,282.59	3.78%	0	$0.00	NA	0	
		BANK MUTUAL	1	$40,290.33	2.48%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$447,742.74	27.61%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$56,059.09	3.46%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$281,113.50	17.34%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$34,288.18	2.11%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$183,042.74	11.29%	0	$0.00	NA	0	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$42,996.46	2.65%	0	$0.00	NA	0	
			1	$67,189.22	4.14%	0	$0.00	NA	0	

		TRAVERSE MORTGAGE CORPORATION								
		UNIONBANK	1	$86,186.97	5.31%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$145,556.11	8.98%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$13,384.68	0.83%	0	$0.00	NA	0	
		Unavailable	2	$94,126.55	5.8%	0	$0.00	NA	0	
Total			**16**	**$1,621,623.63**	**100%**	**0**	**$0.00**		**0**	
31417FGK8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$26,831.82	1.54%	0	$0.00	NA	0	
		ALLFIRST BANK	1	$33,220.11	1.91%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$23,037.91	1.32%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$60,268.74	3.46%	0	$0.00	NA	0	
		FIRST STATE BANK OF PEKIN	1	$42,317.62	2.43%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	$66,086.50	3.8%	0	$0.00	NA	0	
		LE MARS BANK AND TRUST COMPANY	1	$49,039.06	2.82%	0	$0.00	NA	0	
		MELLON MORTGAGE COMPANY, HOUSTON	1	$65,043.46	3.74%	0	$0.00	NA	0	
		MORTGAGE INVESTORS CORPORATION	2	$101,685.64	5.84%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$78,748.41	4.52%	0	$0.00	NA	0	
		NORTHWESTERN SAVINGS BANK AND TRUST	1	$70,888.57	4.07%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$73,137.73	4.2%	0	$0.00	NA	0	
		SMITH TRUST AND SAVINGS BANK	1	$36,283.76	2.08%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	2	$86,047.59	4.94%	0	$0.00	NA	0	
		UNITED SECURITY FINANCIAL, INC	1	$704,902.02	40.49%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	1	$42,668.44	2.45%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	$64,132.70	3.68%	0	$0.00	NA	0	
		Unavailable	3	$116,545.88	6.71%	0	$0.00	NA	0	
Total			**26**	**$1,740,885.96**	**100%**	**0**	**$0.00**		**0**	

31417FGL6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	$992,267.38	66.31%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	3	$170,617.70	11.4%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	1	$69,592.89	4.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$148,999.60	9.96%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$58,255.06	3.89%	0	$0.00	NA	0	
		Unavailable	2	$56,678.68	3.79%	0	$0.00	NA	0	
Total			**50**	**$1,496,411.31**	**100%**	**0**	**$0.00**		**0**	
31417FGM4		ALPINE BANK & TRUST CO.	1	$43,595.62	1.95%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$66,170.95	2.96%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$47,455.77	2.13%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$74,612.14	3.34%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$99,566.73	4.46%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$86,145.34	3.86%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$91,619.42	4.1%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$55,027.17	2.47%	0	$0.00	NA	0	
		CORTRUST BANK	1	$101,294.02	4.54%	0	$0.00	NA	0	
		DORAL BANK	1	$67,402.71	3.02%	0	$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	1	$90,399.05	4.05%	0	$0.00	NA	0	
		FIRST BANK RICHMOND, NA	1	$60,720.29	2.72%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$105,608.92	4.73%	0	$0.00	NA	0	
		GENISYS CREDIT UNION	1	$99,050.71	4.44%	0	$0.00	NA	0	
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$65,037.89	2.91%	0	$0.00	NA	0	
		MERCANTILE BANK	1	$56,392.21	2.53%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$72,780.02	3.26%	0	$0.00	NA	0	
		NRL FEDERAL CREDIT UNION	1	$93,591.63	4.19%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$32,809.74	1.47%	0	$0.00	NA	0	

		PENTAGON FEDERAL CREDIT UNION	1	$61,602.71	2.76%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	$145,665.65	6.53%	0	$0.00	NA	0
		ROYAL CREDIT UNION	2	$101,200.63	4.53%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$65,721.89	2.94%	0	$0.00	NA	0
		SIR FEDERAL CREDIT UNION	1	$54,197.78	2.43%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$53,491.64	2.4%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$87,526.94	3.92%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$40,650.80	1.82%	0	$0.00	NA	0
		Unavailable	4	$212,654.25	9.54%	0	$0.00	NA	0
Total			**33**	**$2,231,992.62**	**100%**	**0**	**$0.00**		**0**
31417FGN2		AMERICAN BANK	2	$273,654.29	8.37%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$139,420.16	4.26%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$109,520.34	3.35%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$143,675.59	4.39%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$146,545.78	4.48%	0	$0.00	NA	0
		ELEVATIONS CU	1	$141,736.26	4.33%	0	$0.00	NA	0
		FARMERS & MERCHANTS BANK	2	$275,209.82	8.42%	0	$0.00	NA	0
		GMFS, LLC	1	$141,405.55	4.32%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$116,371.33	3.56%	0	$0.00	NA	0
		HICKORY POINT BANK AND TRUST, FSB	1	$142,407.67	4.35%	0	$0.00	NA	0
		ILLINI BANK	1	$142,510.21	4.36%	0	$0.00	NA	0
		MARINE BANK	2	$271,391.94	8.3%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$116,484.79	3.56%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$137,141.82	4.19%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$144,758.24	4.43%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$104,360.38	3.19%	0	$0.00	NA	0
		ROYAL CREDIT UNION	1	$115,145.58	3.52%	0	$0.00	NA	0
		ST. CLAIR COUNTY STATE BANK	1	$134,154.15	4.1%	0	$0.00	NA	0
			1	$125,325.23	3.83%	0	$0.00	NA	0

		THE SUMMIT FEDERAL CREDIT UNION								
		UNITED COMMUNITY BANK	1	$134,620.97	4.12%	0	$0.00	NA	0	
		Unavailable	2	$214,545.94	6.57%	0	$0.00	NA	0	
Total			**25**	**$3,270,386.04**	**100%**	**0**	**$0.00**		**0**	
31417FGP7		ADIRONDACK TRUST COMPANY THE	1	$153,702.26	3.73%	0	$0.00	NA	0	
		AMERICAN BANK	1	$163,087.54	3.96%	0	$0.00	NA	0	
		CAMBRIDGE STATE BANK	1	$167,506.21	4.06%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$151,076.22	3.66%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$155,954.40	3.78%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$163,838.15	3.97%	0	$0.00	NA	0	
		FAA CREDIT UNION	1	$147,321.86	3.57%	0	$0.00	NA	0	
		FARMERS & MERCHANTS BANK	2	$319,819.81	7.76%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$160,930.69	3.9%	0	$0.00	NA	0	
		ILLINI BANK	1	$167,452.80	4.06%	0	$0.00	NA	0	
		MARINE BANK	3	$482,750.67	11.71%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$157,919.32	3.83%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$151,248.24	3.67%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	3	$451,487.74	10.95%	0	$0.00	NA	0	
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$164,175.01	3.98%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$167,214.18	4.06%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$162,053.52	3.93%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$172,140.77	4.18%	0	$0.00	NA	0	
		Unavailable	3	$462,894.33	11.24%	0	$0.00	NA	0	
Total			**26**	**$4,122,573.72**	**100%**	**0**	**$0.00**		**0**	
31417FGQ5		ALERUS FINANCIAL	1	$49,396.28	2.06%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$101,859.83	4.25%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$196,469.88	8.21%	0	$0.00	NA	0	

		CITIZENS COMMUNITY BANK	1	$84,809.90	3.54%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$55,775.78	2.33%	0	$0.00	NA	0	
		DORAL BANK	1	$67,453.38	2.82%	0	$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	1	$49,020.30	2.05%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$58,941.19	2.46%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	$104,233.41	4.35%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	$43,249.25	1.81%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$82,212.09	3.43%	0	$0.00	NA	0	
		GECU	1	$72,003.39	3.01%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$53,849.63	2.25%	0	$0.00	NA	0	
		GREENWOOD CREDIT UNION	1	$89,082.47	3.72%	0	$0.00	NA	0	
		IOWA BANKERS MORTGAGE CORPORATION	1	$31,254.08	1.31%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$50,833.09	2.12%	0	$0.00	NA	0	
		NEIGHBORHOOD FINANCE CORP.	1	$27,622.59	1.15%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$77,542.58	3.24%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$101,888.76	4.26%	0	$0.00	NA	0	
		PROGRESSIVE SAVINGS BANK FSB	1	$46,902.17	1.96%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$74,014.90	3.09%	0	$0.00	NA	0	
		THE PARK BANK	1	$97,071.63	4.05%	0	$0.00	NA	0	
		TOTALBANK	1	$86,068.36	3.6%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$77,471.20	3.24%	0	$0.00	NA	0	
		Unavailable	9	$615,083.65	25.69%	0	$0.00	NA	0	
Total			**34**	**$2,394,109.79**	**100%**	**0**	**$0.00**		**0**	
31417FGR3		ABBEVILLE BUILDING AND LOAN, SSB	1	$131,728.78	3.31%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$107,056.24	2.69%	0	$0.00	NA	0	
			1	$111,932.25	2.81%	0	$0.00	NA	0	

		AMERICA FIRST FEDERAL CREDIT UNION							
		AMERICAN BANK	2	$288,634.33	7.24%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$109,895.35	2.76%	0	$0.00	NA	0
		CASHCALL, INC.	1	$132,433.79	3.32%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$121,675.37	3.05%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$106,939.78	2.68%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$118,109.42	2.96%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$108,979.44	2.74%	0	$0.00	NA	0
		FULTON BANK	1	$103,738.12	2.6%	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	$118,367.59	2.97%	0	$0.00	NA	0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$109,905.27	2.76%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$130,971.70	3.29%	0	$0.00	NA	0
		MAINSTREET CREDIT UNION	1	$135,711.60	3.41%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	1	$133,100.68	3.34%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	3	$420,212.51	10.55%	0	$0.00	NA	0
		ROYAL CREDIT UNION	1	$113,455.94	2.85%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$103,636.11	2.6%	0	$0.00	NA	0
		Unavailable	10	$1,277,947.95	32.07%	0	$0.00	NA	0
Total			**32**	**$3,984,432.22**	**100%**	**0**	**$0.00**		**0**
31417FGS1		ALASKA USA FEDERAL CREDIT UNION	1	$148,410.38	5.06%	0	$0.00	NA	0
		AMERICAN BANK	1	$157,259.77	5.36%	0	$0.00	NA	0
		AURORA BANK FSB	1	$150,535.26	5.13%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$156,413.09	5.33%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$157,530.36	5.37%	0	$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	$145,956.50	4.98%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$137,363.93	4.68%	0	$0.00	NA	0

		FREMONT BANK	4	$638,889.66	21.78%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	$164,889.15	5.62%	0	$0.00	NA	0	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$155,602.46	5.3%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$144,512.63	4.93%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$147,750.80	5.04%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,767.03	5.28%	0	$0.00	NA	0	
		Unavailable	3	$473,514.96	16.14%	0	$0.00	NA	0	
Total			**19**	**$2,933,395.98**	**100%**	**0**	**$0.00**		**0**	
31417FGT9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$28,572.14	1.09%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$69,471.40	2.65%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$94,770.53	3.62%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$67,610.58	2.58%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$48,363.69	1.85%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$90,478.98	3.46%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$211,193.14	8.07%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$80,000.05	3.06%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$64,829.98	2.48%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$61,776.22	2.36%	0	$0.00	NA	0	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$86,351.94	3.3%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$88,371.41	3.38%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$32,563.32	1.24%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$23,733.41	0.91%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	$42,192.63	1.61%	0	$0.00	NA	0	
		FREMONT BANK	2	$164,449.32	6.28%	0	$0.00	NA	0	
		GECU	1	$40,066.32	1.53%	0	$0.00	NA	0	
		GUARANTY SAVINGS BANK	1	$85,430.72	3.26%	0	$0.00	NA	0	

		HOME SAVINGS AND LOAN COMPANY	1	$44,571.52	1.7%	0	$0.00	NA	0	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$39,449.15	1.51%	0	$0.00	NA	0	
		NATIONAL EXCHANGE BANK AND TRUST	1	$57,220.65	2.19%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$85,991.13	3.29%	0	$0.00	NA	0	
		PERPETUAL SAVINGS BANK	1	$4,534.23	0.17%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	5	$391,699.30	14.97%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$51,014.12	1.95%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$87,267.70	3.33%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$55,033.95	2.1%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$1,785.12	0.07%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$27,786.33	1.06%	0	$0.00	NA	0	
		Unavailable	6	$390,239.92	14.93%	0	$0.00	NA	0	
Total			**43**	**$2,616,818.90**	**100%**	**0**	**$0.00**		**0**	
31417FGU6		ALLIANCE BANK	1	$101,686.32	9.64%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$139,480.15	13.22%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$9,847.20	0.93%	0	$0.00	NA	0	
		EVERBANK	1	$108,205.51	10.26%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$22,183.74	2.1%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK	1	$3,017.30	0.29%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$32,732.02	3.1%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF DEERWOOD	1	$63,854.28	6.05%	0	$0.00	NA	0	
		HOME FEDERAL SAVINGS BANK	1	$90,337.89	8.56%	0	$0.00	NA	0	
		JUST MORTGAGE, INC.	1	$12,576.32	1.19%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$60,492.08	5.74%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$107,220.84	10.17%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE COMPANY, LLC	1	$92,683.19	8.79%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$102,472.67	9.72%	0	$0.00	NA	0	
		Unavailable	1	$107,969.73	10.24%	0	$0.00	NA	0	
Total			**15**	**$1,054,759.24**	**100%**	**0**	**$0.00**		**0**	
31417FGW2		1ST ADVANTAGE MORTGAGE, LLC	1	$2,322.74	0.14%	0	$0.00	NA	0	
		ADVANTAGE CREDIT UNION	1	$46,555.92	2.85%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$8,127.19	0.5%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$36,449.04	2.23%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$43,038.17	2.63%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$63,703.78	3.89%	0	$0.00	NA	0	
		COMMERCE BANK & TRUST COMPANY	1	$11,371.80	0.7%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$38,378.74	2.35%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$31,441.20	1.92%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$35,743.74	2.19%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$43,235.28	2.64%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$7,735.21	0.47%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$31,186.63	1.91%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$20,013.87	1.22%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF BAR HARBOR	1	$1,653.41	0.1%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$12,693.66	0.78%	0	$0.00	NA	0	
		FULTON BANK	2	$101,599.11	6.21%	0	$0.00	NA	0	
		GARDINER SAVINGS INSTITUTION FSB	1	$28,339.23	1.73%	0	$0.00	NA	0	
		GECU	1	$57,631.67	3.52%	0	$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	1	$41,387.84	2.53%	0	$0.00	NA	0	
		HICKORY POINT BANK AND TRUST, FSB	1	$29,316.82	1.79%	0	$0.00	NA	0	
		HOMEFEDERAL BANK	3	$85,196.72	5.21%	0	$0.00	NA	0	

		ILLINOIS NATIONAL BANK	1	$18,356.40	1.12%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$37,844.71	2.31%	0	$0.00	NA	0	
		KEYSTONE SAVINGS BANK	1	$19,274.69	1.18%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$10,484.67	0.64%	0	$0.00	NA	0	
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$34,489.59	2.11%	0	$0.00	NA	0	
		OCEAN BANK	1	$42,856.67	2.62%	0	$0.00	NA	0	
		PEOPLES TRUST AND SAVINGS BANK	1	$29,227.48	1.79%	0	$0.00	NA	0	
		PERPETUAL SAVINGS BANK	1	$4,519.15	0.28%	0	$0.00	NA	0	
		RBC BANK (USA)	1	$28,832.99	1.76%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$25,398.86	1.55%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$67,801.82	4.14%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$36,044.93	2.2%	0	$0.00	NA	0	
		STATE BANK AND TRUST	1	$76,316.63	4.67%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$34,744.91	2.12%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$65,819.73	4.02%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$30,402.59	1.86%	0	$0.00	NA	0	
		TIB-THE INDEPENDENT BANKERSBANK	1	$59,892.07	3.66%	0	$0.00	NA	0	
		Unavailable	5	$236,365.09	14.46%	0	$0.00	NA	0	
Total			**49**	**$1,635,794.75**	**100%**	**0**	**$0.00**		**0**	
31417FGX0		ACACIA FEDERAL SAVINGS BANK	1	$30,603.72	1.63%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	1	$45,823.82	2.44%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$117,440.52	6.25%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$76,293.17	4.06%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$45,973.44	2.45%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$62,175.96	3.31%	0	$0.00	NA	0	
		DANVERSBANK	1	$120,204.14	6.4%	0	$0.00	NA	0	

		GREATER NEVADA MORTGAGE SERVICES	1	$55,276.00	2.94%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$66,239.27	3.53%	0	$0.00	NA	0	
		KEY MORTGAGE LINK, INC.	1	$55,146.78	2.94%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$331,838.74	17.67%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$107,578.50	5.73%	0	$0.00	NA	0	
		SPENCER SAVINGS BANK	1	$68,107.02	3.63%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$10,832.44	0.58%	0	$0.00	NA	0	
		TIB-THE INDEPENDENT BANKERSBANK	1	$101,297.47	5.39%	0	$0.00	NA	0	
		VALLEY BANK & TRUST	1	$52,242.25	2.78%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$56,192.09	2.99%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$68,824.41	3.66%	0	$0.00	NA	0	
		Unavailable	5	$406,083.78	21.62%	0	$0.00	NA	0	
Total			**26**	**$1,878,173.52**	**100%**	**0**	**$0.00**		**0**	
31417FGY8		BANCORPSOUTH BANK	1	$86,568.22	5.75%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$87,119.17	5.78%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$121,944.71	8.1%	0	$0.00	NA	0	
		CITIBANK, N. A.	1	$96,760.71	6.42%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$103,937.62	6.9%	0	$0.00	NA	0	
		NATIONWIDE HOME MORTGAGE COMPANY	1	$88,849.90	5.9%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$22,909.72	1.52%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$88,068.97	5.85%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$175,893.36	11.68%	0	$0.00	NA	0	
		Unavailable	6	$634,229.90	42.1%	0	$0.00	NA	0	
Total			**15**	**$1,506,282.28**	**100%**	**0**	**$0.00**		**0**	
31417FGZ5		ARVEST MORTGAGE COMPANY	4	$124,748.69	5.85%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	68	$1,059,870.65	49.68%	0	$0.00	NA	0	

		CORPORATION								
		CENDANT-DEDICATED CHANNEL	5	$146,549.95	6.87%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$50,536.99	2.37%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	2	$67,432.67	3.16%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$26,765.74	1.25%	0	$0.00	NA	0	
		IMORTGAGE.COM	2	$126,651.92	5.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$145,593.67	6.82%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$42,030.78	1.97%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$149,746.98	7.02%	0	$0.00	NA	0	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$50,515.41	2.37%	0	$0.00	NA	0	
		Unavailable	3	$142,913.30	6.7%	0	$0.00	NA	0	
Total			**97**	**$2,133,356.75**	**100%**	**0**	**$0.00**		**0**	
31417FH27		AGFIRST FARM CREDIT BANK	1	$107,428.72	1.72%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$118,755.58	1.9%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$140,537.80	2.25%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$110,079.65	1.76%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	3	$388,017.03	6.2%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$98,496.86	1.57%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	$688,721.96	11%	0	$0.00	NA	0	
		COLORADO HOUSING AND FINANCE AUTHORITY	2	$295,158.07	4.72%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$91,530.34	1.46%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE CO.	1	$126,560.90	2.02%	0	$0.00	NA	0	
		EQUITY FINANCIAL GROUP	1	$122,428.75	1.96%	0	$0.00	NA	0	
		FIRST FINANCIAL CREDIT UNION	1	$130,527.14	2.09%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$134,286.36	2.15%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION	2	$257,523.30	4.11%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$161,127.20	2.57%	0	$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	$114,070.82	1.82%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$147,261.38	2.35%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$292,119.38	4.67%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$109,691.27	1.75%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$116,979.05	1.87%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$128,727.86	2.06%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$132,652.02	2.12%	0	$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$127,116.86	2.03%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$136,696.26	2.18%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$115,747.31	1.85%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$140,590.37	2.25%	0	$0.00	NA	0
		Unavailable	14	$1,726,982.83	27.57%	0	$0.00	NA	0
Total			**49**	**$6,259,815.07**	**100%**	**0**	**$0.00**		**0**
31417FH35		AMERICAN NATIONAL BANK, TERRELL	1	$48,678.87	1.68%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$88,727.46	3.07%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$31,381.09	1.08%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$122,447.41	4.23%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$69,467.33	2.4%	0	$0.00	NA	0
		COLORADO HOUSING AND FINANCE AUTHORITY	1	$80,304.22	2.78%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$62,590.36	2.16%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$45,094.02	1.56%	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	2	$123,522.02	4.27%	0	$0.00	NA	0
			1	$38,060.15	1.32%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE CO.							
	DELMAR FINANCIAL COMPANY	1	$51,765.43	1.79%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$69,975.64	2.42%	0	$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	$66,750.33	2.31%	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$80,836.24	2.79%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$54,797.38	1.89%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$59,446.25	2.05%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$48,574.44	1.68%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$32,718.29	1.13%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	$58,312.94	2.02%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$42,306.89	1.46%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$27,526.15	0.95%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$44,665.87	1.54%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$53,293.89	1.84%	0	$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	$47,137.74	1.63%	0	$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	3	$84,012.13	2.9%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$63,114.24	2.18%	0	$0.00	NA	0
	S&T BANK	1	$72,323.84	2.5%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$74,725.18	2.58%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	3	$126,381.23	4.37%	0	$0.00	NA	0
	SELF HELP/NOIC	2	$113,228.99	3.91%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	$38,319.27	1.32%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$57,857.18	2%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$106,781.79	3.69%	0	$0.00	NA	0
	THE PARK BANK	1	$71,556.97	2.47%	0	$0.00	NA	0

		WORLD SAVINGS BANK	1	$55,060.50	1.9%	0	$0.00	NA	0	
		Unavailable	11	$581,611.34	20.13%	0	$0.00	NA	0	
Total			**57**	**$2,893,353.07**	**100%**	**0**	**$0.00**		**0**	
31417FH43		NAVY FEDERAL CREDIT UNION	7	$1,674,872.58	100%	0	$0.00	NA	0	
Total			**7**	**$1,674,872.58**	**100%**	**0**	**$0.00**		**0**	
31417FH50		ARVEST MORTGAGE COMPANY	3	$289,092.18	10.76%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$84,039.65	3.13%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	1	$81,706.93	3.04%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	5	$503,552.77	18.74%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$991,566.33	36.91%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$92,175.49	3.43%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$111,048.69	4.13%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$270,984.24	10.09%	0	$0.00	NA	0	
		Unavailable	3	$262,391.34	9.77%	0	$0.00	NA	0	
Total			**28**	**$2,686,557.62**	**100%**	**0**	**$0.00**		**0**	
31417FH68		ARVEST MORTGAGE COMPANY	1	$126,818.00	3.3%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$147,220.53	3.83%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$134,964.35	3.51%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	7	$890,356.01	23.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,321,950.64	34.39%	0	$0.00	NA	0	
		RIVERWAY BANK	1	$129,531.97	3.37%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	4	$520,602.72	13.54%	0	$0.00	NA	0	
		TEXAS STATE BANK	1	$131,600.76	3.42%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$144,694.55	3.76%	0	$0.00	NA	0	

		Unavailable	2	$296,047.43	7.72%	0	$0.00	NA	0	
Total			**29**	**$3,843,786.96**	**100%**	**0**	**$0.00**		**0**	
31417FH76		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$59,763.40	2.32%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$56,092.61	2.18%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	$808,428.70	31.4%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	1	$53,777.57	2.09%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$75,527.94	2.93%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	3	$172,583.06	6.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$948,413.82	36.84%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$37,735.77	1.47%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$60,503.34	2.35%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$163,297.14	6.34%	0	$0.00	NA	0	
		Unavailable	3	$138,462.11	5.38%	0	$0.00	NA	0	
Total			**50**	**$2,574,585.46**	**100%**	**0**	**$0.00**		**0**	
31417FH84		ALERUS FINANCIAL	1	$153,696.14	9.72%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$157,381.48	9.95%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$156,343.54	9.89%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$129,949.38	8.22%	0	$0.00	NA	0	
		Unavailable	7	$984,204.48	62.22%	0	$0.00	NA	0	
Total			**11**	**$1,581,575.02**	**100%**	**0**	**$0.00**		**0**	
31417FH92		AGFIRST FARM CREDIT BANK	1	$58,153.20	1.91%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$109,838.26	3.61%	0	$0.00	NA	0	

	AMEGY MORTGAGE	1	$55,117.51	1.81%	0	$0.00	NA	0	
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	$48,393.96	1.59%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$60,020.01	1.98%	0	$0.00	NA	0	
	BANK OF LENOX	1	$28,375.54	0.93%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	2	$114,811.47	3.78%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$41,869.06	1.38%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	$155,420.96	5.11%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$37,791.48	1.24%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$63,116.21	2.08%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$41,720.72	1.37%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$102,436.85	3.37%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$58,975.45	1.94%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$53,962.96	1.78%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$52,883.29	1.74%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$52,904.95	1.74%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$49,283.36	1.62%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$44,069.69	1.45%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$96,199.95	3.17%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$25,090.68	0.83%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$27,856.14	0.92%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$56,902.27	1.87%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$37,850.40	1.25%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$78,489.80	2.58%	0	$0.00	NA	0	
	PNC BANK, N.A.	1	$19,849.27	0.65%	0	$0.00	NA	0	

		PNC BANK, NATIONAL ASSOCIATION	4	$136,181.08	4.48%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$46,418.68	1.53%	0	$0.00	NA	0
		SCHMIDT MORTGAGE COMPANY	1	$60,388.69	1.99%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	4	$184,817.36	6.08%	0	$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$74,592.98	2.45%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / GUARANTY BANK	1	$37,050.53	1.22%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / SKY BANK	1	$65,548.45	2.16%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$89,410.27	2.94%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$48,978.10	1.61%	0	$0.00	NA	0
		TEXAS BANK	1	$50,618.43	1.67%	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$52,133.90	1.72%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$32,747.16	1.08%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$68,494.19	2.25%	0	$0.00	NA	0
		Unavailable	10	$520,189.49	17.12%	0	$0.00	NA	0
Total			**63**	**$3,038,952.75**	**100%**	**0**	**$0.00**		**0**
31417FHA9		ARVEST MORTGAGE COMPANY	3	$96,917.66	4.38%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	$278,744.75	12.59%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	6	$192,005.95	8.67%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$57,459.46	2.6%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$4,545.77	0.21%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$54,035.06	2.44%	0	$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$11,295.02	0.51%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	$989,265.83	44.68%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	3	$104,662.16	4.73%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$62,127.74	2.81%	0	$0.00	NA	0
			3	$78,182.91	3.53%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
		Unavailable	7	$284,681.32	12.85%	0	$0.00	NA	0	
Total			**71**	**$2,213,923.63**	**100%**	**0**	**$0.00**		**0**	
31417FHB7		ADVANCED FINANCIAL SERVICES, INC	1	$98,502.52	4.45%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$97,585.48	4.4%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	$276,124.96	12.46%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	3	$159,775.41	7.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	$1,009,932.87	45.59%	0	$0.00	NA	0	
		TEXAS BANK	1	$60,864.72	2.75%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$19,399.23	0.88%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$63,816.21	2.88%	0	$0.00	NA	0	
		Unavailable	5	$429,410.62	19.38%	0	$0.00	NA	0	
Total			**33**	**$2,215,412.02**	**100%**	**0**	**$0.00**		**0**	
31417FHC5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$89,041.93	6.55%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	2	$93,204.43	6.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$1,028,253.65	75.59%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$64,395.00	4.73%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$85,328.40	6.28%	0	$0.00	NA	0	
Total			**14**	**$1,360,223.41**	**100%**	**0**	**$0.00**		**0**	
31417FHD3		AEGIS MORTGAGE CORPORATION	4	$64,104.45	4.36%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$39,279.07	2.67%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY	1	$61,383.98	4.18%	0	$0.00	NA	0	

		CORPORATION							
		FIFTH THIRD BANK	1	$74,180.51	5.05%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$23,659.51	1.61%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$67,893.14	4.62%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$7,996.79	0.54%	0	$0.00	NA	0
		HANCOCK MORTGAGE COMPANY	1	$17,835.95	1.21%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$73,498.10	5%	0	$0.00	NA	0
		HOMESTREET BANK	1	$60,017.15	4.08%	0	$0.00	NA	0
		MERCHANTS BANK	1	$24,090.80	1.64%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$25,660.94	1.75%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$26,566.40	1.81%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$24,534.53	1.67%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$17,740.50	1.21%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$26,705.01	1.82%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$63,613.22	4.33%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$40,567.12	2.76%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$2,923.15	0.2%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$20,518.67	1.4%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$32,537.03	2.21%	0	$0.00	NA	0
		Unavailable	27	$674,067.97	45.88%	0	$0.00	NA	0
Total			**52**	**$1,469,373.99**	**100%**	**0**	**$0.00**		**0**
31417FHE1		BANCO BILBAO VIZCAYA ARGENTARIA	1	$49,657.06	2.5%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$88,279.68	4.45%	0	$0.00	NA	0
		WORLD SAVINGS BANK	8	$346,450.82	17.46%	0	$0.00	NA	0
		Unavailable	25	$1,499,885.42	75.59%	0	$0.00	NA	0
Total			**35**	**$1,984,272.98**	**100%**	**0**	**$0.00**		**0**

31417FHF8		BANK OF AMERICA NA	1	$541,850.35	26.38%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$508,467.65	24.76%	0	$0.00	NA	0	
		Unavailable	2	$1,003,404.66	48.86%	0	$0.00	NA	0	
Total			**4**	**$2,053,722.66**	**100%**	**0**	**$0.00**		**0**	
31417FHG6		ARIZONA STATE CREDIT UNION	1	$128,584.01	8.07%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$115,746.53	7.27%	0	$0.00	NA	0	
		FARMERS & MERCHANTS BANK	2	$275,276.38	17.28%	0	$0.00	NA	0	
		FIRST FINANCIAL CREDIT UNION	2	$305,494.57	19.18%	0	$0.00	NA	0	
		GATEWAY METRO FEDERAL CREDIT UNION	1	$148,454.20	9.32%	0	$0.00	NA	0	
		MANUFACTURERS BANK AND TRUST CO.	1	$143,535.59	9.01%	0	$0.00	NA	0	
		MARINE BANK	1	$146,846.53	9.22%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$159,622.21	10.02%	0	$0.00	NA	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$169,583.76	10.63%	0	$0.00	NA	0	
Total			**11**	**$1,593,143.78**	**100%**	**0**	**$0.00**		**0**	
31417FHH4		ALTRA FEDERAL CREDIT UNION	1	$53,005.66	1.6%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$64,132.38	1.94%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$70,958.15	2.14%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$161,131.97	4.87%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$63,683.09	1.92%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$41,861.51	1.26%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$80,890.18	2.44%	0	$0.00	NA	0	
		CITIZENS BANK	1	$77,730.34	2.35%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,730.40	2.41%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$56,325.69	1.7%	0	$0.00	NA	0	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$66,303.39	2%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$62,743.41	1.9%	0	$0.00	NA	0	

		IOWA BANKERS MORTGAGE CORPORATION	1	$75,596.56	2.28%	0	$0.00	NA	0
		MANUFACTURERS BANK AND TRUST CO.	1	$53,390.77	1.61%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$79,323.32	2.4%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$63,828.35	1.93%	0	$0.00	NA	0
		S&T BANK	1	$38,485.42	1.16%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$79,305.50	2.4%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$66,358.41	2%	0	$0.00	NA	0
		Unavailable	27	$1,975,919.86	59.69%	0	$0.00	NA	0
Total			**47**	**$3,310,704.36**	**100%**	**0**	**$0.00**		**0**
31417FHJ0		ARIZONA STATE CREDIT UNION	5	$584,569.35	14.88%	0	$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	$113,778.27	2.9%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$119,203.96	3.03%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$191,576.00	4.88%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$111,010.08	2.83%	0	$0.00	NA	0
		FULTON BANK	1	$109,416.76	2.79%	0	$0.00	NA	0
		GILPIN FINANCIAL SERVICES, INC	1	$95,566.99	2.43%	0	$0.00	NA	0
		GUARDIAN CREDIT UNION	1	$112,649.29	2.87%	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	$113,778.27	2.9%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	$108,905.51	2.77%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$93,934.68	2.39%	0	$0.00	NA	0
		PNC BANK, N.A.	1	$111,312.69	2.83%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	$225,493.29	5.74%	0	$0.00	NA	0
		Unavailable	16	$1,837,570.59	46.76%	0	$0.00	NA	0
Total			**35**	**$3,928,765.73**	**100%**	**0**	**$0.00**		**0**

31417FHK7		ARVEST MORTGAGE COMPANY	1	$91,721.73	8.19%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$99,756.55	8.91%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	2	$153,062.77	13.68%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$98,631.25	8.81%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	3	$241,384.86	21.57%	0	$0.00	NA	0	
		Unavailable	4	$434,692.60	38.84%	0	$0.00	NA	0	
Total			**13**	**$1,119,249.76**	**100%**	**0**	**$0.00**		**0**	
31417FHL5		ACHIEVA CREDIT UNION	1	$118,921.15	2.51%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	2	$170,589.74	3.6%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$85,821.32	1.81%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$187,573.96	3.96%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$97,925.84	2.07%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$63,381.28	1.34%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$92,179.29	1.94%	0	$0.00	NA	0	
		BANK OF THE WEST	1	$112,640.25	2.38%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$119,886.33	2.53%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$91,450.00	1.93%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$67,003.77	1.41%	0	$0.00	NA	0	
		CITIZENS EQUITY FIRST CREDIT UNION	1	$116,534.74	2.46%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$94,806.60	2%	0	$0.00	NA	0	
		CLINTON NATIONAL BANK	1	$82,957.94	1.75%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$65,885.05	1.39%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE CO.	2	$191,804.22	4.05%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$88,320.75	1.86%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$85,981.03	1.81%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$187,816.16	3.96%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB	1	$81,467.51	1.72%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	$90,695.78	1.91%	0	$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES INC.	1	$96,842.34	2.04%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$107,143.30	2.26%	0	$0.00	NA	0
		MERCANTILE BANK	1	$80,044.17	1.69%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$76,403.18	1.61%	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$75,545.94	1.59%	0	$0.00	NA	0
		NATIONWIDE HOME MORTGAGE COMPANY	1	$85,665.51	1.81%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$166,898.85	3.52%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$106,337.00	2.24%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	1	$71,695.45	1.51%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$89,043.86	1.88%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	5	$566,011.31	11.94%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$105,508.26	2.23%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$109,591.12	2.31%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$62,973.06	1.33%	0	$0.00	NA	0
		Unavailable	7	$648,178.82	13.65%	0	$0.00	NA	0
Total			**51**	**$4,741,524.88**	**100%**	**0**	**$0.00**		**0**
31417FHM3		AGFIRST FARM CREDIT BANK	2	$242,611.26	5.35%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$121,094.65	2.67%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,496.55	3.14%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$122,022.21	2.69%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$132,834.42	2.93%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$113,498.71	2.5%	0	$0.00	NA	0
			1	$131,464.12	2.9%	0	$0.00	NA	0

		CITIZENS FIRST MORTGAGE, LLC								
		COLORADO HOUSING AND FINANCE AUTHORITY	1	$139,877.63	3.09%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$124,102.35	2.74%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$123,074.96	2.72%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$123,437.67	2.72%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$122,436.45	2.7%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$162,953.42	3.59%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$160,665.54	3.54%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$119,958.52	2.65%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$150,233.03	3.31%	0	$0.00	NA	0	
		PNC BANK, N.A.	1	$156,419.13	3.45%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$164,972.72	3.64%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$118,778.90	2.62%	0	$0.00	NA	0	
		TIB-THE INDEPENDENT BANKERSBANK	1	$142,562.68	3.14%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$139,277.29	3.07%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$123,101.90	2.72%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$111,809.73	2.47%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$163,204.54	3.6%	0	$0.00	NA	0	
		Unavailable	9	$1,180,230.98	26.05%	0	$0.00	NA	0	
Total			**34**	**$4,533,119.36**	**100%**	**0**	**$0.00**		**0**	
31417FHN1		ACHIEVA CREDIT UNION	2	$106,674.22	4.92%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$136,355.30	6.29%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	1	$57,022.61	2.63%	0	$0.00	NA	0	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$12,825.67	0.59%	0	$0.00	NA	0	

		ASSOCIATED MORTGAGE INC.	1	$52,300.56	2.41%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$31,948.27	1.47%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$51,510.40	2.38%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	2	$126,213.45	5.82%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$43,930.97	2.03%	0	$0.00	NA	0	
		DFCU FINANCIAL	1	$55,483.09	2.56%	0	$0.00	NA	0	
		EVERBANK	1	$64,784.65	2.99%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$97,032.47	4.48%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$63,201.17	2.92%	0	$0.00	NA	0	
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$54,734.48	2.53%	0	$0.00	NA	0	
		FIRST UNITED BANK	1	$45,726.58	2.11%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$64,477.67	2.98%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$8,247.72	0.38%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$66,984.53	3.09%	0	$0.00	NA	0	
		MIDWESTONE BANK	1	$72,133.52	3.33%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$60,257.45	2.78%	0	$0.00	NA	0	
		PNC BANK, N.A.	1	$69,647.10	3.21%	0	$0.00	NA	0	
		SAN DIEGO COUNTY CREDIT UNION	1	$52,323.36	2.41%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	1	$23,575.77	1.09%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	2	$114,427.11	5.28%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / SKY BANK	1	$62,372.92	2.88%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$47,733.45	2.2%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$66,554.51	3.07%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$69,978.17	3.23%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$148,110.54	6.84%	0	$0.00	NA	0	
		Unavailable	4	$240,233.92	11.1%	0	$0.00	NA	0	
Total			**39**	**$2,166,801.63**	**100%**	**0**	**$0.00**		**0**	

31417FHP6		CITIZENS FIRST WHOLESALE MORTGAGE	3	$565,563.47	48.69%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$192,893.27	16.61%	0	$0.00	NA	0	
		Unavailable	1	$403,053.62	34.7%	0	$0.00	NA	0	
Total			**5**	**$1,161,510.36**	**100%**	**0**	**$0.00**		**0**	
31417FHQ4		CENDANT-DEDICATED CHANNEL	1	$167,189.07	6.6%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	10	$1,973,877.43	77.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$392,127.66	15.48%	0	$0.00	NA	0	
Total			**13**	**$2,533,194.16**	**100%**	**0**	**$0.00**		**0**	
31417FHS0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$86,951.97	1.35%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$116,206.47	1.81%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	1	$82,807.74	1.29%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$101,385.57	1.58%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$89,470.53	1.39%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$98,616.57	1.53%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$74,889.52	1.16%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$79,235.24	1.23%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C.	1	$103,716.31	1.61%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$86,587.56	1.35%	0	$0.00	NA	0	
		COLORADO HOUSING AND FINANCE AUTHORITY	2	$196,551.88	3.06%	0	$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	1	$100,412.91	1.56%	0	$0.00	NA	0	
		COMMUNITY CREDIT UNION	1	$90,889.53	1.41%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$72,422.64	1.13%	0	$0.00	NA	0	
			1	$92,787.13	1.44%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	EXTRACO MORTGAGE	1	$88,083.20	1.37%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$84,603.43	1.32%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$64,090.98	1%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$79,527.23	1.24%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$95,575.78	1.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$42,319.79	0.66%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$103,569.54	1.61%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$104,393.97	1.62%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$104,544.54	1.63%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$147,227.31	2.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$102,192.64	1.59%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,372.44	1.5%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$81,264.78	1.26%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$80,849.80	1.26%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$72,390.03	1.13%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,929.91	1.24%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$94,021.81	1.46%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$86,465.61	1.34%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$86,747.71	1.35%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$89,924.55	1.4%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$82,271.54	1.28%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	4	$304,880.79	4.74%	0	$0.00	NA	0	

		SELF-HELP VENTURES FUND	3	$259,919.35	4.04%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$92,149.40	1.43%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / SKY BANK	1	$90,863.80	1.41%	0	$0.00	NA	0
		SELF-HELP/SOUTHTRUST 10006 SERVICING	1	$107,257.36	1.67%	0	$0.00	NA	0
		STATE BANK OF LACROSSE	1	$100,070.72	1.56%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$82,361.02	1.28%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$91,288.61	1.42%	0	$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	$107,251.65	1.67%	0	$0.00	NA	0
		Unavailable	21	$1,856,329.56	28.84%	0	$0.00	NA	0
Total			**73**	**$6,431,670.42**	**100%**	**0**	**$0.00**		**0**
31417FHT8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$141,883.90	1.79%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	3	$347,568.32	4.38%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$144,535.85	1.82%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$112,723.57	1.42%	0	$0.00	NA	0
		BANK OF THE WEST	1	$126,190.35	1.59%	0	$0.00	NA	0
		BENCHMARK BANK	1	$118,591.30	1.49%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$344,594.65	4.34%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$419,714.84	5.29%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$149,027.10	1.88%	0	$0.00	NA	0
		CITIZENS BANK OF CAMPBELL COUNTY	1	$132,101.52	1.66%	0	$0.00	NA	0
		COLORADO HOUSING AND FINANCE AUTHORITY	1	$126,041.24	1.59%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$121,807.03	1.53%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$117,498.70	1.48%	0	$0.00	NA	0
			1	$153,371.35	1.93%	0	$0.00	NA	0

		HSBC BANK USA, NATIONAL ASSOCIATION							
		INDUSTRIAL BANK, NA	1	$148,077.71	1.86%	0	$0.00	NA	0
		JAMES F. MESSINGER AND COMPANY INC.	1	$82,604.37	1.04%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$143,853.01	1.81%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$114,808.91	1.45%	0	$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$105,877.84	1.33%	0	$0.00	NA	0
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$124,476.13	1.57%	0	$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	$63,088.03	0.79%	0	$0.00	NA	0
		QUAKER CITY BANK	1	$111,957.96	1.41%	0	$0.00	NA	0
		SCHMIDT MORTGAGE COMPANY	1	$106,919.30	1.35%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / CHEVY CHASE	1	$123,951.19	1.56%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$119,154.52	1.5%	0	$0.00	NA	0
		TRANE FEDERAL CREDIT UNION	1	$134,637.17	1.7%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$141,470.16	1.78%	0	$0.00	NA	0
		WESTBOROUGH SAVINGS BANK	1	$134,034.61	1.69%	0	$0.00	NA	0
		Unavailable	27	$3,729,340.88	46.97%	0	$0.00	NA	0
Total			**61**	**$7,939,901.51**	**100%**	**0**	**$0.00**		**0**
31417FHU5		1ST ADVANTAGE MORTGAGE, LLC	1	$53,392.60	1.25%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	3	$167,440.10	3.93%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$30,825.76	0.72%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$66,868.29	1.57%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$57,400.93	1.35%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$32,172.34	0.76%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$37,431.41	0.88%	0	$0.00	NA	0
		BANK ONE,N.A.	1	$53,347.31	1.25%	0	$0.00	NA	0

	CAPITAL CENTER, L.L.C.	1	$61,389.74	1.44%	0	$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$73,520.21	1.73%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$64,357.11	1.51%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$72,652.95	1.71%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$11,916.41	0.28%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$116,545.59	2.74%	0	$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	$53,458.83	1.26%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$119,453.37	2.81%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$33,593.90	0.79%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$35,000.48	0.82%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$47,656.54	1.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$105,390.78	2.48%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$62,832.54	1.48%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$69,409.44	1.63%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$54,427.38	1.28%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$35,147.66	0.83%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$70,301.28	1.65%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$72,725.68	1.71%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$51,430.60	1.21%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$28,728.11	0.67%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$55,240.48	1.3%	0	$0.00	NA	0	
	MID-PENN BANK	1	$61,048.40	1.43%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$65,462.75	1.54%	0	$0.00	NA	0	
		1	$70,982.05	1.67%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		NATIONWIDE HOME MORTGAGE COMPANY	1	$54,716.09	1.29%	0	$0.00	NA	0	
		NEIGHBORHOOD FINANCE CORP.	1	$48,281.32	1.13%	0	$0.00	NA	0	
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$31,086.14	0.73%	0	$0.00	NA	0	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$74,467.16	1.75%	0	$0.00	NA	0	
		PIONEER SAVINGS BANK	1	$60,023.51	1.41%	0	$0.00	NA	0	
		PNC BANK, N.A.	1	$30,827.39	0.72%	0	$0.00	NA	0	
		PNC BANK, NATIONAL ASSOCIATION	1	$23,393.04	0.55%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$47,789.18	1.12%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$68,326.79	1.6%	0	$0.00	NA	0	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$46,092.26	1.08%	0	$0.00	NA	0	
		SELF HELP VENTURES FUND	13	$599,161.40	14.07%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$2,145.98	0.05%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	2	$110,687.96	2.6%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND / SKY BANK	1	$61,375.42	1.44%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$65,031.45	1.53%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$118,927.67	2.79%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$57,791.16	1.36%	0	$0.00	NA	0	
		SUTTON STATE BANK	1	$55,329.79	1.3%	0	$0.00	NA	0	
		TIERONE BANK	1	$59,668.82	1.4%	0	$0.00	NA	0	
		UNIONBANK	1	$55,879.49	1.31%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$58,000.57	1.36%	0	$0.00	NA	0	
		Unavailable	9	$536,936.48	12.61%	0	$0.00	NA	0	
Total			**82**	**$4,257,490.09**	**100%**	**0**	**$0.00**		**0**	

31417FHW1		ARVEST MORTGAGE COMPANY	2	$139,059.02	5.22%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$112,781.88	4.23%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$230,231.56	8.64%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	4	$316,124.87	11.86%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$103,354.33	3.88%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	1	$77,171.36	2.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$579,529.50	21.74%	0	$0.00	NA	0	
		SCHMIDT MORTGAGE COMPANY	1	$100,108.78	3.76%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$99,490.15	3.73%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$92,885.01	3.49%	0	$0.00	NA	0	
		TEXAS BANK	1	$95,361.48	3.58%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$189,640.12	7.12%	0	$0.00	NA	0	
		Unavailable	6	$529,502.71	19.85%	0	$0.00	NA	0	
Total			**31**	**$2,665,240.77**	**100%**	**0**	**$0.00**		**0**	
31417FHX9		ARVEST MORTGAGE COMPANY	2	$287,126.98	11.21%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	2	$277,159.68	10.83%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$349,929.27	13.67%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$125,310.99	4.89%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	1	$151,542.68	5.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$706,667.36	27.6%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	2	$264,502.29	10.33%	0	$0.00	NA	0	
		TEXAS BANK	1	$103,645.35	4.05%	0	$0.00	NA	0	
		Unavailable	2	$294,461.34	11.5%	0	$0.00	NA	0	
Total			**19**	**$2,560,345.94**	**100%**	**0**	**$0.00**		**0**	
31417FHY7		ARVEST MORTGAGE	2	$112,239.85	9.32%	0	$0.00	NA	0	

		COMPANY							
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$92,651.68	7.7%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	4	$158,525.45	13.17%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$51,032.16	4.24%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$105,816.98	8.79%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$72,641.77	6.03%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	$63,267.97	5.26%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$315,273.82	26.19%	0	$0.00	NA	0
		REUNION MORTGAGE, INC.	1	$79,068.03	6.57%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$59,406.25	4.93%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$37,018.18	3.08%	0	$0.00	NA	0
		Unavailable	1	$56,890.22	4.72%	0	$0.00	NA	0
Total			**23**	**$1,203,832.36**	**100%**	**0**	**$0.00**		**0**
31417FHZ4		1ST TRUST BANK FOR SAVINGS	1	$96,795.17	1.86%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,881.62	1.36%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$96,463.29	1.86%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$101,284.43	1.95%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$76,372.87	1.47%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$116,053.09	2.23%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	$488,432.66	9.4%	0	$0.00	NA	0
		COLORADO HOUSING AND FINANCE AUTHORITY	4	$368,648.90	7.1%	0	$0.00	NA	0
		ENTERPRISE CORPORATION OF THE DELTA	1	$78,526.32	1.51%	0	$0.00	NA	0
		FAMILY TRUST FEDERAL CREDIT UNION	1	$79,730.36	1.54%	0	$0.00	NA	0
			1	$106,263.50	2.05%	0	$0.00	NA	0

		FIRST CITIZENS BANK & TRUST COMPANY OF SC							
		FIRST FINANCIAL BANK	1	$102,355.44	1.97%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$105,806.77	2.04%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$87,430.40	1.68%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$96,803.61	1.86%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	$85,783.74	1.65%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$83,449.44	1.61%	0	$0.00	NA	0
		MIDFIRST BANK SSB	1	$92,246.06	1.78%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$92,841.66	1.79%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$83,510.87	1.61%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$84,530.68	1.63%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$88,389.41	1.7%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	1	$69,089.22	1.33%	0	$0.00	NA	0
		THE SUTTON STATE BANK	1	$75,946.83	1.46%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$70,921.44	1.37%	0	$0.00	NA	0
		Unavailable	26	$2,295,211.08	44.19%	0	$0.00	NA	0
Total			**58**	**$5,193,768.86**	**100%**	**0**	**$0.00**		**0**
31417FJ25		ABBEVILLE BUILDING AND LOAN, SSB	1	$179,965.94	4.8%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$213,805.93	5.71%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$190,253.69	5.08%	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$193,670.34	5.17%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$337,993.10	9.02%	0	$0.00	NA	0
		Unavailable	10	$2,631,780.70	70.22%	0	$0.00	NA	0
Total			**15**	**$3,747,469.70**	**100%**	**0**	**$0.00**		**0**
31417FJ33		BANCO SANTANDER PUERTO RICO	1	$190,284.94	4.48%	0	$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	1	$330,902.78	7.78%	0	$0.00	NA	0

		JAMES B. NUTTER AND COMPANY	1	$130,305.27	3.06%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$271,537.52	6.39%	0	$0.00	NA	0	
		Unavailable	12	$3,328,975.94	78.29%	0	$0.00	NA	0	
Total			**16**	**$4,252,006.45**	**100%**	**0**	**$0.00**		**0**	
31417FJ41		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$384,445.65	21.17%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$175,077.73	9.64%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$177,072.98	9.75%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$232,755.22	12.81%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$179,587.01	9.89%	0	$0.00	NA	0	
		Unavailable	3	$667,459.02	36.74%	0	$0.00	NA	0	
Total			**8**	**$1,816,397.61**	**100%**	**0**	**$0.00**		**0**	
31417FJ58		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$229,070.78	8.11%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$193,222.74	6.84%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	5	$851,114.02	30.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,337,309.09	47.36%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$212,710.28	7.55%	0	$0.00	NA	0	
Total			**14**	**$2,823,426.91**	**100%**	**0**	**$0.00**		**0**	
31417FJ66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$182,947.77	5.43%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$166,895.14	4.95%	0	$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	1	$178,757.64	5.3%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$210,035.42	6.23%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$254,147.64	7.54%	0	$0.00	NA	0	
		Unavailable	10	$2,377,948.14	70.55%	0	$0.00	NA	0	
Total			**15**	**$3,370,731.75**	**100%**	**0**	**$0.00**		**0**	

31417FJ74		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$285,057.12	16.62%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	4	$704,057.62	41.05%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$264,824.81	15.44%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$119,915.63	6.99%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$170,563.26	9.95%	0	$0.00	NA	0	
		Unavailable	1	$170,574.06	9.95%	0	$0.00	NA	0	
Total			**9**	**$1,714,992.50**	**100%**	**0**	**$0.00**		**0**	
31417FJ82		ALLIED HOME MORTGAGE CORPORATION	1	$49,294.21	1.48%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$32,174.90	0.97%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$98,204.13	2.96%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$77,359.25	2.33%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$44,328.94	1.33%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$181,167.90	5.46%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$62,870.39	1.89%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$58,192.78	1.75%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$55,675.46	1.68%	0	$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1	$66,145.44	1.99%	0	$0.00	NA	0	
		HERSHEY STATE BANK	1	$61,902.15	1.86%	0	$0.00	NA	0	
		MAX CREDIT UNION	1	$78,831.17	2.37%	0	$0.00	NA	0	
		MORTGAGE CLEARING CORPORATION	1	$52,305.01	1.58%	0	$0.00	NA	0	
		PNC BANK, N.A.	1	$65,122.93	1.96%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$48,614.53	1.46%	0	$0.00	NA	0	
		SAFE CREDIT UNION	1	$78,458.12	2.36%	0	$0.00	NA	0	
		SELF HELP/CHARTER ONE MORTGAGE	1	$58,823.07	1.77%	0	$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	1	$51,220.41	1.54%	0	$0.00	NA	0	

		SUN WEST MORTGAGE COMPANY INC.	1	$80,145.46	2.41%	0	$0.00	NA	0	
		THE BANK OF NEW YORK	1	$27,400.84	0.83%	0	$0.00	NA	0	
		UMPQUA BANK	1	$75,224.37	2.27%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	2	$115,762.23	3.49%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$56,585.82	1.7%	0	$0.00	NA	0	
		Unavailable	25	$1,745,121.20	52.56%	0	$0.00	NA	0	
Total			**54**	**$3,320,930.71**	**100%**	**0**	**$0.00**		**0**	
31417FJ90		ALLY BANK	1	$139,568.20	6.02%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$115,755.47	5%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$255,458.93	11.03%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	6	$724,326.75	31.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$113,022.61	4.88%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$152,071.07	6.56%	0	$0.00	NA	0	
		Unavailable	6	$816,448.64	35.24%	0	$0.00	NA	0	
Total			**18**	**$2,316,651.67**	**100%**	**0**	**$0.00**		**0**	
31417FJA7		ARVEST MORTGAGE COMPANY	3	$102,493.13	3.14%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$90,409.67	2.77%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$125,224.63	3.83%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$21,232.54	0.65%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	18	$1,014,451.83	31.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$640,204.63	19.59%	0	$0.00	NA	0	
		TEXAS STATE BANK	1	$44,772.35	1.37%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$55,429.24	1.7%	0	$0.00	NA	0	
		Unavailable	20	$1,174,286.29	35.91%	0	$0.00	NA	0	
Total			**59**	**$3,268,504.31**	**100%**	**0**	**$0.00**		**0**	
31417FJB5		AMSOUTH BANK	1	$84,928.08	0.85%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	4	$316,137.06	3.16%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$99,679.07	1%	0	$0.00	NA	0	
			2	$136,019.51	1.36%	0	$0.00	NA	0	

		CENDANT-DEDICATED CHANNEL								
		CITIMORTGAGE, INC.	2	$178,067.27	1.78%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$287,002.79	2.87%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$355,990.52	3.56%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	1	$95,410.25	0.95%	0	$0.00	NA	0	
		HOMESIDE DEDICATED CHANNEL	2	$158,037.39	1.58%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$182,733.38	1.83%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	15	$1,232,179.32	12.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$1,014,128.35	10.14%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$101,339.62	1.01%	0	$0.00	NA	0	
		RIVERWAY BANK	2	$163,592.93	1.64%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$79,965.84	0.8%	0	$0.00	NA	0	
		TEXAS STATE BANK	2	$181,754.07	1.82%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$366,348.57	3.66%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$286,982.52	2.87%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$84,048.46	0.84%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	$748,688.25	7.49%	0	$0.00	NA	0	
		Unavailable	40	$3,843,779.98	38.46%	0	$0.00	NA	0	
Total			**112**	**$9,996,813.23**	**100%**	**0**	**$0.00**		**0**	
31417FJC3		ARVEST MORTGAGE COMPANY	1	$115,510.28	1.91%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	1	$125,146.15	2.07%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$388,869.97	6.44%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$129,428.42	2.14%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$233,343.73	3.87%	0	$0.00	NA	0	
		MEMORIAL PARK MORTGAGE, LTD	1	$112,742.36	1.87%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$125,846.53	2.08%	0	$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION	2	$273,476.86	4.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$981,105.79	16.25%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$122,184.59	2.02%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$211,655.02	3.51%	0	$0.00	NA	0	
		TEXAS BANK	1	$109,132.88	1.81%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$235,675.59	3.9%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$114,893.44	1.9%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$122,258.74	2.03%	0	$0.00	NA	0	
		Unavailable	20	$2,634,854.90	43.67%	0	$0.00	NA	0	
Total			**47**	**$6,036,125.25**	**100%**	**0**	**$0.00**		**0**	
31417FJD1		BLUE BALL NATIONAL BANK	1	$88,885.43	2.52%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$101,607.28	2.88%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$86,049.93	2.44%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$102,043.15	2.9%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	3	$279,732.04	7.94%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$64,414.57	1.83%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$115,830.17	3.29%	0	$0.00	NA	0	
		HARTFORD FUNDING LTD.	1	$80,348.76	2.28%	0	$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	$108,834.06	3.09%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$290,427.68	8.24%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$80,347.95	2.28%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$183,821.53	5.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$84,997.12	2.41%	0	$0.00	NA	0	

		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$75,899.11	2.15%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$89,251.08	2.53%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$152,881.36	4.34%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$87,426.10	2.48%	0	$0.00	NA	0	
		TURNER YOUNG INVESTMENT COMPANY	1	$90,213.88	2.56%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$118,469.10	3.36%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$113,555.48	3.22%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$81,141.49	2.3%	0	$0.00	NA	0	
		Unavailable	11	$1,046,338.08	29.74%	0	$0.00	NA	0	
Total			**38**	**$3,522,515.35**	**100%**	**0**	**$0.00**		**0**	
31417FJE9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$132,117.49	5.43%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$134,989.47	5.55%	0	$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	1	$106,451.83	4.37%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$143,956.57	5.91%	0	$0.00	NA	0	
		FULTON BANK	1	$128,533.18	5.28%	0	$0.00	NA	0	
		MONUMENT MORTGAGE INC.	1	$111,329.11	4.57%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$114,480.95	4.7%	0	$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$97,941.91	4.02%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$216,395.46	8.89%	0	$0.00	NA	0	
		Unavailable	10	$1,247,757.49	51.28%	0	$0.00	NA	0	
Total			**20**	**$2,433,953.46**	**100%**	**0**	**$0.00**		**0**	
31417FJF6		AMSOUTH BANK	1	$56,071.13	2.8%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$91,412.32	4.56%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$46,069.84	2.3%	0	$0.00	NA	0	

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$19,448.84	0.97%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$147,645.41	7.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	27	$1,179,946.39	58.89%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$39,887.16	1.99%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$25,759.37	1.29%	0	$0.00	NA	0	
		Unavailable	8	$397,337.58	19.83%	0	$0.00	NA	0	
Total			**45**	**$2,003,578.04**	**100%**	**0**	**$0.00**		**0**	
31417FJG4		ARVEST MORTGAGE COMPANY	1	$87,049.43	3.85%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$90,261.91	3.99%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$256,536.14	11.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$1,351,786.03	59.74%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$113,076.29	5%	0	$0.00	NA	0	
		Unavailable	4	$364,140.59	16.08%	0	$0.00	NA	0	
Total			**24**	**$2,262,850.39**	**100%**	**0**	**$0.00**		**0**	
31417FJH2		NAVY FEDERAL CREDIT UNION	1	$146,360.28	2.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	28	$3,703,338.59	74.46%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$131,404.59	2.64%	0	$0.00	NA	0	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$147,097.97	2.96%	0	$0.00	NA	0	
		Unavailable	6	$845,407.21	17%	0	$0.00	NA	0	
Total			**37**	**$4,973,608.64**	**100%**	**0**	**$0.00**		**0**	
31417FJJ8		ARVEST MORTGAGE COMPANY	2	$312,576.36	26.17%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$881,626.66	73.83%	0	$0.00	NA	0	
Total			**7**	**$1,194,203.02**	**100%**	**0**	**$0.00**		**0**	
31417FJK5		GMAC MORTGAGE, LLC	8	$1,339,765.02	100%	0	$0.00	NA	0	

Total			**8**	**$1,339,765.02**	**100%**	**0**	**$0.00**		**0**	
31417FJL3		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,041.07	15.99%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$208,280.62	18.3%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	1	$170,964.96	15.02%	0	$0.00	NA	0	
		HANCOCK BANK	1	$27,082.23	2.38%	0	$0.00	NA	0	
		MORTGAGE INVESTORS CORPORATION	1	$42,283.66	3.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$63,891.04	5.61%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$155,680.06	13.68%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$178,630.68	15.69%	0	$0.00	NA	0	
		Unavailable	1	$109,526.77	9.62%	0	$0.00	NA	0	
Total			**9**	**$1,138,381.09**	**100%**	**0**	**$0.00**		**0**	
31417FJM1		AMERICAN BANK	2	$452,726.49	17.5%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$268,640.29	10.39%	0	$0.00	NA	0	
		MARINE BANK	1	$408,245.99	15.78%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$205,781.43	7.96%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$352,426.77	13.63%	0	$0.00	NA	0	
		PREMIER BANK OF JACKSONVILLE	2	$611,078.58	23.63%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$287,608.05	11.11%	0	$0.00	NA	0	
Total			**9**	**$2,586,507.60**	**100%**	**0**	**$0.00**		**0**	
31417FJN9		AMERICAN BANK	3	$689,385.05	5.35%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$173,800.56	1.35%	0	$0.00	NA	0	
		BANK MUTUAL	2	$675,422.72	5.24%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,576,971.11	20.01%	0	$0.00	NA	0	
		CAMBRIDGE STATE BANK	2	$386,993.73	3%	0	$0.00	NA	0	
		CENTRAL BANK	1	$186,014.42	1.44%	0	$0.00	NA	0	
		CENTRAL BANK ILLINOIS	1	$292,558.00	2.27%	0	$0.00	NA	0	
			1	$390,502.31	3.03%	0	$0.00	NA	0	

		CENTRAL MORTGAGE COMPANY								
		CENTRAL SAVINGS BANK	1	$196,842.39	1.53%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$196,831.47	1.53%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	$229,570.21	1.78%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF LOUISIANA	1	$223,888.94	1.74%	0	$0.00	NA	0	
		HOME BANK	1	$240,371.39	1.87%	0	$0.00	NA	0	
		HOMETOWN BANK	1	$194,178.87	1.51%	0	$0.00	NA	0	
		ILLINI BANK	3	$542,245.13	4.21%	0	$0.00	NA	0	
		NEW ERA BANK	2	$340,333.71	2.64%	0	$0.00	NA	0	
		NRL FEDERAL CREDIT UNION	1	$299,214.44	2.32%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,419.55	1.4%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	5	$1,676,456.97	13.02%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$305,555.98	2.37%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$188,319.40	1.46%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$370,464.41	2.88%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$215,076.34	1.67%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	5	$1,197,194.37	9.29%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$188,090.78	1.46%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$426,111.74	3.31%	0	$0.00	NA	0	
		Unavailable	1	$297,269.58	2.32%	0	$0.00	NA	0	
Total			**51**	**$12,880,083.57**	**100%**	**0**	**$0.00**		**0**	
31417FJP4		ALASKA USA FEDERAL CREDIT UNION	1	$183,078.84	1.16%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$178,474.44	1.13%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$172,704.40	1.1%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$636,806.59	4.04%	0	$0.00	NA	0	
		BANK OF HAWAII	4	$886,261.84	5.62%	0	$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION	1	$274,029.02	1.74%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$200,670.07	1.27%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,573,854.41	9.99%	0	$0.00	NA	0	
	BUSEY BANK	1	$170,649.67	1.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$761,862.82	4.84%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$289,651.35	1.84%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$191,931.04	1.22%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$166,806.26	1.06%	0	$0.00	NA	0	
	DORAL BANK	1	$197,456.61	1.25%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$360,011.08	2.28%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$997,780.66	6.33%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$346,892.48	2.2%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$174,720.12	1.11%	0	$0.00	NA	0	
	FREMONT BANK	9	$2,150,577.74	13.65%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$520,416.92	3.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$319,930.61	2.03%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$221,387.25	1.41%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$394,742.22	2.51%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$150,332.97	0.95%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$196,795.18	1.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$1,007,906.76	6.4%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$270,021.11	1.71%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$708,986.27	4.5%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$182,580.93	1.16%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$282,799.02	1.79%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	1	$208,126.31	1.32%	0	$0.00	NA	0	
		Unavailable	5	$1,378,037.24	8.76%	0	$0.00	NA	0	
Total			**63**	**$15,756,282.23**	**100%**	**0**	**$0.00**		**0**	
31417FJQ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$176,514.04	12.72%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$658,563.52	47.45%	0	$0.00	NA	0	
		Unavailable	2	$552,852.91	39.83%	0	$0.00	NA	0	
Total			**5**	**$1,387,930.47**	**100%**	**0**	**$0.00**		**0**	
31417FJR0		BANK OF HAWAII	2	$416,255.70	13.79%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$179,224.89	5.94%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$171,308.68	5.68%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$198,829.34	6.59%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$202,159.21	6.7%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$130,069.20	4.31%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$330,417.41	10.95%	0	$0.00	NA	0	
		MACON SAVINGS BANK	1	$84,039.25	2.78%	0	$0.00	NA	0	
		MONSON SAVINGS BANK	1	$186,356.59	6.18%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$538,823.97	17.85%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$61,775.41	2.05%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$142,374.06	4.72%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$153,889.21	5.1%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$222,350.37	7.36%	0	$0.00	NA	0	
Total			**18**	**$3,017,873.29**	**100%**	**0**	**$0.00**		**0**	
31417FJS8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$169,370.40	8.7%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	$82,186.41	4.22%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN	1	$61,928.34	3.18%	0	$0.00	NA	0	

		CORPORATION							
		FIRST HAWAIIAN BANK	1	$135,173.24	6.94%	0	$0.00	NA	0
		JEANNE DARC CREDIT UNION	1	$30,709.64	1.58%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$279,662.34	14.36%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$286,174.60	14.69%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$180,882.94	9.29%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$37,892.97	1.95%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$81,150.53	4.17%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$120,475.98	6.19%	0	$0.00	NA	0
		TIERONE BANK	1	$124,693.71	6.4%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$125,999.31	6.47%	0	$0.00	NA	0
		Unavailable	2	$231,547.81	11.86%	0	$0.00	NA	0
Total			**16**	**$1,947,848.22**	**100%**	**0**	**$0.00**		**0**
31417FJT6		AMERICAN BANK	1	$200,343.30	6.77%	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	2	$787,056.62	26.61%	0	$0.00	NA	0
		ILLINI BANK	1	$333,896.90	11.29%	0	$0.00	NA	0
		MARINE BANK	3	$854,690.03	28.89%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$226,357.27	7.65%	0	$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$555,878.52	18.79%	0	$0.00	NA	0
Total			**10**	**$2,958,222.64**	**100%**	**0**	**$0.00**		**0**
31417FJU3		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,840.58	1.62%	0	$0.00	NA	0
		AMERICAN BANK	1	$277,935.75	2.48%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$223,735.85	1.99%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,136,580.05	27.96%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$237,419.11	2.12%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$305,868.69	2.73%	0	$0.00	NA	0
		CITIZENS 1ST BANK	1	$243,667.08	2.17%	0	$0.00	NA	0

		DUBUQUE BANK AND TRUST COMPANY	1	$181,898.69	1.62%	0	$0.00	NA	0	
		FARMERS & MERCHANTS BANK	1	$194,741.98	1.74%	0	$0.00	NA	0	
		FIRST CLOVER LEAF BANK	1	$396,617.20	3.54%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$288,803.44	2.57%	0	$0.00	NA	0	
		FULTON BANK, NATIONAL ASSOCIATION	1	$179,552.01	1.6%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	1	$413,807.01	3.69%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$285,015.25	2.54%	0	$0.00	NA	0	
		ILLINI BANK	1	$334,353.40	2.98%	0	$0.00	NA	0	
		MAGNA BANK	1	$296,138.72	2.64%	0	$0.00	NA	0	
		MARINE BANK	2	$493,400.23	4.4%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$183,057.04	1.63%	0	$0.00	NA	0	
		PAWTUCKET CREDIT UNION	1	$189,822.75	1.69%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$400,805.52	3.57%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$284,668.91	2.54%	0	$0.00	NA	0	
		ST. CLAIR COUNTY STATE BANK	1	$175,988.67	1.57%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$332,461.37	2.96%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$324,292.26	2.89%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$273,908.47	2.44%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$290,730.98	2.59%	0	$0.00	NA	0	
		Unavailable	4	$1,089,000.81	9.73%	0	$0.00	NA	0	
Total			**41**	**$11,216,111.82**	**100%**	**0**	**$0.00**		**0**	
31417FJV1		CENTRAL MORTGAGE COMPANY	1	$187,582.35	8.52%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$314,726.63	14.29%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$318,976.63	14.49%	0	$0.00	NA	0	
		FREMONT BANK	1	$364,600.21	16.56%	0	$0.00	NA	0	
			1	$279,180.98	12.68%	0	$0.00	NA	0	

		FULTON BANK, NATIONAL ASSOCIATION								
		PATELCO CREDIT UNION	1	$321,232.23	14.59%	0	$0.00	NA	0	
		Unavailable	1	$415,466.57	18.87%	0	$0.00	NA	0	
Total			**7**	**$2,201,765.60**	**100%**	**0**	**$0.00**		**0**	
31417FJW9		ACHIEVA CREDIT UNION	1	$198,323.60	0.27%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$283,832.73	0.39%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$381,146.27	0.52%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$705,061.42	0.97%	0	$0.00	NA	0	
		AMERICAN BANK	3	$829,700.11	1.14%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$385,113.91	0.53%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$241,425.00	0.33%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$623,781.60	0.85%	0	$0.00	NA	0	
		BETTER BANKS	1	$346,435.11	0.47%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	$14,128,576.63	19.36%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$315,055.89	0.43%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$234,212.00	0.32%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$810,614.58	1.11%	0	$0.00	NA	0	
		CENTRAL PACIFIC BANK	2	$858,285.23	1.18%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	$364,228.39	0.5%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	$196,593.71	0.27%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	1	$197,323.03	0.27%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$203,155.51	0.28%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	2	$536,814.38	0.74%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	$189,289.62	0.26%	0	$0.00	NA	0	
		CORTRUST BANK	1	$249,379.06	0.34%	0	$0.00	NA	0	
		DELTA COMMUNITY CREDIT UNION	1	$274,745.49	0.38%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	$404,368.65	0.55%	0	$0.00	NA	0	

	DOVENMUEHLE MORTGAGE INC.	1	$235,933.22	0.32%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$414,107.01	0.57%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$337,463.26	0.46%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$224,352.23	0.31%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	4	$806,440.74	1.11%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$805,458.70	1.1%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$343,049.67	0.47%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$363,058.61	0.5%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$240,173.53	0.33%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$390,549.79	0.54%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,374,074.04	1.88%	0	$0.00	NA	0	
	FULTON BANK	4	$996,427.79	1.37%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,265,067.78	1.73%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$702,775.50	0.96%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$195,962.54	0.27%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$178,225.05	0.24%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$168,218.11	0.23%	0	$0.00	NA	0	
	HOME LOAN CENTER, INC.	1	$262,962.89	0.36%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$267,660.58	0.37%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,623,103.84	2.22%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$186,086.37	0.26%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$393,326.35	0.54%	0	$0.00	NA	0	
	MARINE BANK	2	$505,043.70	0.69%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$336,308.98	0.46%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$238,979.23	0.33%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$190,638.02	0.26%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	1	$181,192.28	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$238,047.46	0.33%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$293,907.40	0.4%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$185,778.74	0.25%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$386,234.50	0.53%	0	$0.00	NA	0	
	PNC BANK, N.A.	1	$197,596.95	0.27%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$226,161.70	0.31%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$212,331.03	0.29%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$383,488.21	0.53%	0	$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	$177,402.17	0.24%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$413,444.26	0.57%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$716,939.68	0.98%	0	$0.00	NA	0	
	S&T BANK	1	$296,526.84	0.41%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$297,367.45	0.41%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$536,277.51	0.73%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$327,059.43	0.45%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$284,361.80	0.39%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$243,587.33	0.33%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$372,827.93	0.51%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$353,425.54	0.48%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$287,703.19	0.39%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$359,533.90	0.49%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$194,012.81	0.27%	0	$0.00	NA	0	
	UMPQUA BANK	2	$460,705.25	0.63%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$253,282.64	0.35%	0	$0.00	NA	0	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$286,729.88	0.39%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$281,933.04	0.39%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$368,162.07	0.5%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$884,749.96	1.21%	0	$0.00	NA	0	
		Unavailable	93	$27,260,240.54	37.38%	0	$0.00	NA	0	
Total			**248**	**$72,963,920.94**	**100%**	**0**	**$0.00**		**0**	
31417FJX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,382,605.58	17.86%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$511,808.61	6.61%	0	$0.00	NA	0	
		BAY EQUITY, LLC	1	$290,206.84	3.75%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$194,109.46	2.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$188,242.69	2.43%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$202,789.05	2.62%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$404,283.16	5.22%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$413,975.81	5.35%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$374,627.20	4.84%	0	$0.00	NA	0	
		Unavailable	13	$3,777,969.92	48.81%	0	$0.00	NA	0	
Total			**27**	**$7,740,618.32**	**100%**	**0**	**$0.00**		**0**	
31417FJY5		ABBEVILLE BUILDING AND LOAN, SSB	1	$211,212.89	1.59%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$241,363.13	1.82%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$378,249.98	2.85%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$244,030.65	1.84%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$471,029.85	3.54%	0	$0.00	NA	0	
		BANK OF THE WEST	3	$1,009,569.41	7.6%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$195,804.69	1.47%	0	$0.00	NA	0	
		BETTER BANKS	1	$202,916.73	1.53%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$208,483.20	1.57%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$459,889.61	3.46%	0	$0.00	NA	0	
			3	$629,203.13	4.73%	0	$0.00	NA	0	

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
		CITIZENS FIRST NATIONAL BANK	1	$234,423.62	1.76%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$272,392.73	2.05%	0	$0.00	NA	0	
		EVERBANK	1	$188,105.70	1.42%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$368,287.97	2.77%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$391,218.77	2.94%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$334,529.52	2.52%	0	$0.00	NA	0	
		FULTON BANK	3	$581,276.16	4.37%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$375,985.44	2.83%	0	$0.00	NA	0	
		LAKELAND BANK	1	$186,037.89	1.4%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	$378,024.23	2.84%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$402,471.57	3.03%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$370,280.37	2.79%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$450,028.36	3.39%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$209,090.50	1.57%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$273,008.69	2.05%	0	$0.00	NA	0	
		PANHANDLE STATE BANK	1	$225,170.62	1.69%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$313,620.73	2.36%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$202,683.59	1.53%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$500,111.13	3.76%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	2	$572,081.68	4.3%	0	$0.00	NA	0	
		SIUSLAW VALLEY BANK	1	$352,226.27	2.65%	0	$0.00	NA	0	
		STANDARD PACIFIC MORTGAGE, INC.	1	$223,750.31	1.68%	0	$0.00	NA	0	
		THE PARK BANK	1	$182,169.75	1.37%	0	$0.00	NA	0	
		Unavailable	5	$1,450,652.96	10.93%	0	$0.00	NA	0	
Total			**51**	**$13,289,381.83**	**100%**	**0**	**$0.00**		**0**	
31417FJZ2		AMERICAN INTERNET	1	$319,252.84	11.08%	0	$0.00	NA	0	

		MORTGAGE, INC DBA AIMLOAN.COM							
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$255,906.25	8.88%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$198,796.55	6.9%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$395,519.82	13.73%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$191,791.90	6.66%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	$578,158.22	20.07%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$151,924.64	5.27%	0	$0.00	NA	0
		Unavailable	3	$789,238.47	27.41%	0	$0.00	NA	0
Total			**12**	**$2,880,588.69**	**100%**	**0**	**$0.00**		**0**
31417FKA5		FREEDOM MORTGAGE CORP.	1	$204,720.26	13.87%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$363,782.90	24.65%	0	$0.00	NA	0
		Unavailable	4	$907,167.46	61.48%	0	$0.00	NA	0
Total			**7**	**$1,475,670.62**	**100%**	**0**	**$0.00**		**0**
31417FKB3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$939,004.41	47.97%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	$372,705.71	19.04%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$645,841.99	32.99%	0	$0.00	NA	0
Total			**9**	**$1,957,552.11**	**100%**	**0**	**$0.00**		**0**
31418AK23		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	20	$3,311,900.00	0.28%	0	$0.00	NA	0
		ALLY BANK	24	$3,832,385.57	0.32%	0	$0.00	NA	0
		BANK OF THE WEST	7	$709,278.83	0.06%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,029,736.95	0.09%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	162	$23,949,109.85	2%	0	$0.00	NA	0
		COLE TAYLOR BANK	17	$3,197,667.12	0.27%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	35	$5,806,696.19	0.48%	0	$0.00	NA	0
		COMPASS BANK	49	$7,198,792.26	0.6%	0	$0.00	NA	0

	EMBRACE HOME LOANS, INC.	13	$1,849,089.00	0.15%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	8	$1,246,600.00	0.1%	0	$0.00	NA	0	
	EVERBANK	20	$4,605,516.61	0.38%	0	$0.00	NA	0	
	FIFTH THIRD BANK	26	$3,500,413.29	0.29%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,086,393.95	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	$1,804,009.61	0.15%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	$7,872,859.79	0.66%	0	$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	$3,661,781.27	0.31%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$520,032.00	0.04%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	$461,500.00	0.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	7	$840,589.00	0.07%	0	$0.00	NA	0	
	HOMESTREET BANK	28	$4,393,730.00	0.37%	0	$0.00	NA	0	
	INDEPENDENT BANK	4	$575,300.00	0.05%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,075	$151,261,756.77	12.61%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	31	$3,174,713.59	0.26%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$319,083.10	0.03%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,012,200.00	0.08%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	$323,600.00	0.03%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$2,529,488.00	0.21%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	185	$29,087,267.69	2.42%	0	$0.00	NA	0	
	PNC BANK, N.A.	207	$33,341,399.12	2.78%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	14	$2,740,200.00	0.23%	0	$0.00	NA	0	
	QUICKEN LOANS INC.	308	$63,152,397.65	5.26%	0	$0.00	NA	0	
	RBS CITIZENS, NA	62	$10,699,997.46	0.89%	0	$0.00	NA	0	
	REGIONS BANK	135	$17,389,541.03	1.45%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE COMPANY, LLC	18	$3,163,416.48	0.26%	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	33	$3,728,015.54	0.31%	0	$0.00	NA	0
		STATE FARM BANK, FSB	11	$961,522.39	0.08%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	$806,105.55	0.07%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	$1,911,862.94	0.16%	0	$0.00	NA	0
		SWBC MORTGAGE	31	$4,794,851.03	0.4%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	107	$17,385,932.08	1.45%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	91	$11,101,881.34	0.93%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	29	$2,885,744.58	0.24%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	31	$4,216,330.62	0.35%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1,175	$209,218,651.83	17.43%	0	$0.00	NA	0
		Unavailable	2,854	$543,352,704.84	45.27%	0	$0.00	NA	0
Total			**6,982**	**$1,200,012,044.92**	**100%**	**0**	**$0.00**		**0**
31418AK31		BANK OF AMERICA, N.A.	139	$30,054,732.83	4.32%	0	$0.00	NA	0
		BANK OF THE WEST	12	$3,090,809.09	0.44%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	125	$26,053,195.65	3.74%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	31	$6,037,352.68	0.87%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	20	$4,553,570.12	0.65%	0	$0.00	NA	0
		EVERBANK	69	$16,314,238.05	2.34%	0	$0.00	NA	0
		FIFTH THIRD BANK	25	$4,110,884.52	0.59%	0	$0.00	NA	0
		FIRST PLACE BANK	9	$1,404,321.72	0.2%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	95	$19,075,262.67	2.74%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$115,536.98	0.02%	0	$0.00	NA	0
		HOMESTREET BANK	19	$4,471,235.77	0.64%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	20	$4,386,333.55	0.63%	0	$0.00	NA	0
		INDEPENDENT BANK	3	$304,850.00	0.04%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$7,039,926.26	1.01%	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	11	$1,611,755.24	0.23%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC	55	$12,522,713.22	1.8%	0	$0.00	NA	0	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	$6,079,882.00	0.87%	0	$0.00	NA	0	
		PNC BANK, N.A.	5	$1,051,290.45	0.15%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	7	$1,817,195.11	0.26%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	2,217	$445,860,950.06	64.08%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	30	$5,415,227.51	0.78%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	25	$7,067,515.00	1.02%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$789,491.15	0.11%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$613,462.39	0.09%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	$6,899,975.00	0.99%	0	$0.00	NA	0	
		Unavailable	311	$79,025,604.67	11.39%	0	$0.00	NA	0	
Total			**3,323**	**$695,767,311.69**	**100%**	**0**	**$0.00**		**0**	
31418AK49		EMBRACE HOME LOANS, INC.	22	$12,177,583.99	1.78%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	2	$950,024.03	0.14%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	50	$25,958,737.18	3.79%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	$81,835,683.79	11.94%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	2	$1,141,872.00	0.17%	0	$0.00	NA	0	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$891,200.00	0.13%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	38	$19,557,605.00	2.85%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	5	$2,574,700.00	0.38%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	23	$12,409,365.00	1.81%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	7	$3,337,700.00	0.49%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$5,281,300.00	0.77%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	16	$8,471,450.89	1.24%	0	$0.00	NA	0	
		Unavailable	953	$510,957,761.39	74.51%	0	$0.00	NA	0	
Total			**1,285**	**$685,544,983.27**	**100%**	**0**	**$0.00**		**0**	
31418AK56		1ST SOURCE BANK	3	$232,809.46	0.03%	0	$0.00	NA	0	
		BANK OF THE WEST	3	$645,922.70	0.08%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	12	$3,404,557.73	0.43%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	193	$43,730,061.45	5.48%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	15	$3,462,334.42	0.43%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	26	$6,149,405.71	0.77%	0	$0.00	NA	0	
		EVERBANK	105	$25,452,900.28	3.19%	0	$0.00	NA	0	
		FIFTH THIRD BANK	53	$9,482,025.91	1.19%	0	$0.00	NA	0	
		FIRST PLACE BANK	6	$1,047,100.00	0.13%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	181	$38,945,357.39	4.88%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	4	$1,076,900.00	0.13%	0	$0.00	NA	0	
		HOMESTREET BANK	24	$6,359,798.21	0.8%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	18	$4,613,001.00	0.58%	0	$0.00	NA	0	
		INDEPENDENT BANK	6	$710,633.87	0.09%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773	$159,509,524.80	19.99%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$484,535.06	0.06%	0	$0.00	NA	0	
		MYCUMORTGAGE, LLC	10	$1,040,895.27	0.13%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	25	$4,876,857.59	0.61%	0	$0.00	NA	0	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	$16,917,255.37	2.12%	0	$0.00	NA	0	
		PENNYMAC CORP.	2	$505,000.00	0.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	122	$26,530,355.45	3.32%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	15	$3,670,794.00	0.46%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	1,431	$285,883,432.60	35.83%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	17	$3,159,619.68	0.4%	0	$0.00	NA	0	
			10	$2,467,980.00	0.31%	0	$0.00	NA	0	

		STERLING SAVINGS BANK							
		STONEGATE MORTGAGE CORPORATION	3	$428,873.36	0.05%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	2	$391,320.71	0.05%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	42	$6,256,524.49	0.78%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	$1,713,016.65	0.21%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	$4,148,929.00	0.52%	0	$0.00	NA	0
		Unavailable	560	$134,658,088.06	16.89%	0	$0.00	NA	0
Total			**3,757**	**$797,955,810.22**	**100%**	**0**	**$0.00**		**0**
31418AK64		BANK OF THE WEST	5	$1,148,782.43	0.3%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$564,582.44	0.15%	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	7	$1,211,862.26	0.32%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	525	$102,388,480.15	27.07%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	$430,100.00	0.11%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	4	$813,250.00	0.21%	0	$0.00	NA	0
		EVERBANK	102	$17,047,673.37	4.51%	0	$0.00	NA	0
		FIFTH THIRD BANK	12	$2,004,739.41	0.53%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$5,098,003.96	1.35%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$425,446.09	0.11%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	$37,843,198.64	10%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$390,000.00	0.1%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	150	$30,388,083.23	8.03%	0	$0.00	NA	0
		PENNYMAC CORP.	1	$81,516.96	0.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	$5,647,332.11	1.49%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	5	$797,362.42	0.21%	0	$0.00	NA	0

		QUICKEN LOANS INC.	671	$117,488,936.48	31.06%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$191,788.94	0.05%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	2	$424,800.00	0.11%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	22	$1,677,170.58	0.44%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,143,815.00	0.3%	0	$0.00	NA	0	
		Unavailable	222	$51,059,764.75	13.53%	0	$0.00	NA	0	
Total			**2,055**	**$378,266,689.22**	**100%**	**0**	**$0.00**		**0**	
31418AK72		BANK OF THE WEST	8	$1,541,980.12	0.27%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	477	$90,327,028.99	15.92%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	2	$478,418.83	0.08%	0	$0.00	NA	0	
		EVERBANK	77	$15,376,905.49	2.71%	0	$0.00	NA	0	
		FIFTH THIRD BANK	16	$3,232,465.91	0.57%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,577,836.91	0.28%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$950,248.65	0.17%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,385,971.54	0.24%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$342,500.00	0.06%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	420	$90,350,838.55	15.92%	0	$0.00	NA	0	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$286,400.00	0.05%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	9	$2,688,188.38	0.47%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	1,730	$318,499,165.76	56.13%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$162,400.00	0.03%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	4	$1,374,375.00	0.24%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$913,357.83	0.16%	0	$0.00	NA	0	
		Unavailable	155	$37,922,594.39	6.7%	0	$0.00	NA	0	
Total			**2,934**	**$567,410,676.35**	**100%**	**0**	**$0.00**		**0**	
31418AK80		ALLY BANK	61	$7,484,573.46	4%	0	$0.00	NA	0	

	BANK OF THE WEST	9	$1,253,871.07	0.67%	0	$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	6	$683,398.56	0.37%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	274	$38,627,802.69	20.64%	0	$0.00	NA	0	
	COLE TAYLOR BANK	2	$480,075.74	0.26%	0	$0.00	NA	0	
	COMPASS BANK	4	$1,061,478.36	0.57%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	7	$1,070,885.10	0.57%	0	$0.00	NA	0	
	EVERBANK	15	$1,285,484.37	0.69%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$67,530.97	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	$986,413.47	0.53%	0	$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$390,671.00	0.21%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$61,000.00	0.03%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$90,000.00	0.05%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$176,200.00	0.09%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$830,590.30	0.44%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	$19,013,858.14	10.16%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	6	$386,753.24	0.21%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	3	$264,334.87	0.14%	0	$0.00	NA	0	
	PNC BANK, N.A.	25	$2,976,288.02	1.59%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	$153,500.00	0.08%	0	$0.00	NA	0	
	QUICKEN LOANS INC.	82	$17,348,738.08	9.27%	0	$0.00	NA	0	
	RBS CITIZENS, NA	7	$1,098,770.12	0.59%	0	$0.00	NA	0	
	REGIONS BANK	59	$5,265,518.72	2.81%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$417,100.00	0.22%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	5	$361,912.02	0.19%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	89	$10,230,454.59	5.47%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	$374,843.01	0.2%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	22	$2,468,935.99	1.32%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	1	$150,933.32	0.08%	0	$0.00	NA	0	
		U.S. BANK N.A.	20	$2,836,673.94	1.52%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	70	$15,568,629.90	8.32%	0	$0.00	NA	0	
		Unavailable	354	$53,686,836.51	28.67%	0	$0.00	NA	0	
Total			**1,352**	**$187,154,055.56**	**100%**	**0**	**$0.00**		**0**	
31418AK98		CIT BANK, NATIONAL ASSOCIATION	1	$244,977.40	0.38%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	14	$2,459,578.21	3.82%	0	$0.00	NA	0	
		EVERBANK	17	$2,498,508.39	3.88%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$979,930.00	1.52%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,583,964.00	2.46%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,384,450.07	2.15%	0	$0.00	NA	0	
		INDEPENDENT BANK	2	$317,745.00	0.49%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	3	$631,325.00	0.98%	0	$0.00	NA	0	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$611,050.00	0.95%	0	$0.00	NA	0	
		PNC BANK, N.A.	13	$2,062,920.89	3.2%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	4	$1,135,305.00	1.76%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	213	$37,286,555.02	57.85%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	3	$397,599.28	0.62%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	12	$1,422,847.64	2.21%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$616,353.50	0.96%	0	$0.00	NA	0	
		U.S. BANK N.A.	10	$1,310,518.91	2.03%	0	$0.00	NA	0	
		Unavailable	50	$9,515,096.73	14.74%	0	$0.00	NA	0	
Total			**370**	**$64,458,725.04**	**100%**	**0**	**$0.00**		**0**	
31418AKN7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$496,868.00	0.02%	0	$0.00	NA	0	
		1ST SOURCE BANK	13	$1,626,919.35	0.06%	0	$0.00	NA	0	
		ALLY BANK	26	$6,083,455.48	0.23%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	21	$5,228,449.84	0.2%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST	1	$109,682.87	0%	0	$0.00	NA	0	

	COMPANY								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$192,200.00	0.01%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	171	$36,839,962.36	1.41%	0	$0.00	NA	0	
	COLE TAYLOR BANK	4	$905,689.09	0.03%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	51	$10,950,236.57	0.42%	0	$0.00	NA	0	
	COMPASS BANK	40	$7,530,380.64	0.29%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	34	$8,069,116.45	0.31%	0	$0.00	NA	0	
	EVERBANK	56	$12,592,095.61	0.48%	0	$0.00	NA	0	
	FIFTH THIRD BANK	84	$17,635,975.85	0.68%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	15	$2,165,345.96	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$253,000.00	0.01%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	$5,273,450.00	0.2%	0	$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	50	$9,495,665.30	0.36%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,356,258.18	0.05%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	12	$2,027,055.95	0.08%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	6	$1,161,100.00	0.04%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	4	$819,600.00	0.03%	0	$0.00	NA	0	
	HOMESTREET BANK	24	$5,438,798.70	0.21%	0	$0.00	NA	0	
	HOMEWARD RESIDENTIAL, INC.	1	$179,000.00	0.01%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	39	$10,039,508.08	0.39%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,089	$235,807,586.55	9.06%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	26	$4,237,174.66	0.16%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,637,930.39	0.14%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$253,800.00	0.01%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$335,450.00	0.01%	0	$0.00	NA	0	

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	61	$13,956,226.00	0.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	221	$48,089,535.53	1.85%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	59	$14,677,087.00	0.56%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	294	$76,479,923.69	2.94%	0	$0.00	NA	0	
		RBS CITIZENS, NA	104	$25,006,004.43	0.96%	0	$0.00	NA	0	
		REGIONS BANK	14	$2,964,519.87	0.11%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	27	$6,026,008.25	0.23%	0	$0.00	NA	0	
		SOVEREIGN BANK, NATIONAL ASSOCIATION	26	$5,203,328.44	0.2%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	4	$819,621.27	0.03%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	9	$2,059,150.44	0.08%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	32	$7,025,390.00	0.27%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	9	$1,863,812.82	0.07%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	98	$16,943,802.98	0.65%	0	$0.00	NA	0	
		SWBC MORTGAGE	24	$5,451,362.93	0.21%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	83	$15,194,339.89	0.58%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	42	$5,848,573.60	0.22%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$1,201,343.76	0.05%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	13	$2,505,219.00	0.1%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3,006	$634,991,811.10	24.39%	0	$0.00	NA	0	
		Unavailable	5,366	$1,326,509,506.37	50.98%	0	$0.00	NA	0	
Total			**11,327**	**$2,603,558,323.25**	**100%**	**0**	**$0.00**		**0**	
31418AKP2		ALLY BANK	92	$16,859,102.02	3.48%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	34	$6,855,741.40	1.42%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	438	$92,250,123.14	19.07%	0	$0.00	NA	0	
		COLE TAYLOR BANK	13	$2,061,640.28	0.43%	0	$0.00	NA	0	
		COMPASS BANK	11	$2,648,022.20	0.55%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	2	$240,500.00	0.05%	0	$0.00	NA	0	
		EVERBANK	57	$7,739,665.81	1.6%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$108,050.00	0.02%	0	$0.00	NA	0	
		FIRST FEDERAL BANK	1	$83,000.00	0.02%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	23	$3,400,165.70	0.7%	0	$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	$4,561,669.26	0.94%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$166,544.68	0.03%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$419,159.00	0.09%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$363,000.00	0.08%	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	$365,999.00	0.08%	0	$0.00	NA	0	
	HOMESTREET BANK	16	$3,360,650.89	0.69%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	27	$6,000,050.99	1.24%	0	$0.00	NA	0	
	INDEPENDENT BANK	7	$753,700.00	0.16%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$27,105,579.14	5.6%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$291,910.04	0.06%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$394,910.96	0.08%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	17	$3,420,455.75	0.71%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$902,182.36	0.19%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$340,600.00	0.07%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	$8,839,478.83	1.83%	0	$0.00	NA	0	
	PNC BANK, N.A.	7	$1,019,461.74	0.21%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	7	$1,739,050.00	0.36%	0	$0.00	NA	0	
	QUICKEN LOANS INC.	381	$86,167,532.93	17.81%	0	$0.00	NA	0	
	RBS CITIZENS, NA	14	$2,145,255.45	0.44%	0	$0.00	NA	0	
	REGIONS BANK	89	$12,691,898.64	2.62%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,333,516.29	0.48%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$888,569.34	0.18%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	36	$3,899,861.40	0.81%	0	$0.00	NA	0	

		STEARNS LENDING, INC.	6	$1,150,283.64	0.24%	0	$0.00	NA	0
		STERLING SAVINGS BANK	9	$1,302,575.00	0.27%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	32	$4,703,485.87	0.97%	0	$0.00	NA	0
		SWBC MORTGAGE	7	$973,939.43	0.2%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$283,050.00	0.06%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	57	$6,929,172.11	1.43%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$909,778.68	0.19%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	7	$1,501,653.00	0.31%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	96	$21,692,404.31	4.48%	0	$0.00	NA	0
		Unavailable	689	$143,903,078.80	29.75%	0	$0.00	NA	0
Total			**2,438**	**$483,766,468.08**	**100%**	**0**	**$0.00**		**0**
31418AKQ0		BANK OF AMERICA, N.A.	2	$607,461.93	1.1%	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	4	$913,863.72	1.65%	0	$0.00	NA	0
		COMPASS BANK	1	$195,000.00	0.35%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	$390,925.23	0.71%	0	$0.00	NA	0
		EVERBANK	4	$502,103.43	0.91%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	4	$357,888.49	0.65%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$523,550.00	0.95%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	5	$654,200.00	1.18%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	NA	0
		HOMESTREET BANK	17	$3,622,489.42	6.54%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,276,410.22	2.3%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	$21,432,070.99	38.69%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$340,365.92	0.61%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$461,139.26	0.83%	0	$0.00	NA	0
		PNC BANK, N.A.	3	$887,859.00	1.6%	0	$0.00	NA	0
		REAL ESTATE	9	$1,533,030.00	2.77%	0	$0.00	NA	0

		MORTGAGE NETWORK INC.							
		STATE FARM BANK, FSB	1	$180,000.00	0.32%	0	$0.00	NA	0
		STEARNS LENDING, INC.	4	$820,937.44	1.48%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$626,576.89	1.13%	0	$0.00	NA	0
		Unavailable	108	$19,909,553.86	35.94%	0	$0.00	NA	0
Total			**395**	**$55,395,425.80**	**100%**	**0**	**$0.00**		**0**
31418AKS6		1ST SOURCE BANK	16	$3,908,992.06	1.55%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	3	$698,114.96	0.28%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$229,000.00	0.09%	0	$0.00	NA	0
		CAPITAL ONE	2	$613,784.68	0.24%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	6	$533,803.90	0.21%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	12	$1,843,880.09	0.73%	0	$0.00	NA	0
		EVERBANK	68	$18,875,343.78	7.49%	0	$0.00	NA	0
		FIFTH THIRD BANK	14	$3,924,505.00	1.56%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	6	$1,502,700.00	0.6%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	38	$9,070,499.14	3.6%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	8	$1,716,652.84	0.68%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	3	$401,000.00	0.16%	0	$0.00	NA	0
		HOMESTREET BANK	202	$51,211,827.25	20.31%	0	$0.00	NA	0
		INDEPENDENT BANK	24	$3,195,800.00	1.27%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,602,208.84	1.03%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	25	$6,918,691.30	2.74%	0	$0.00	NA	0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	$909,900.07	0.36%	0	$0.00	NA	0
		PNC BANK, N.A.	17	$4,191,301.19	1.66%	0	$0.00	NA	0
		STATE FARM BANK, FSB	60	$13,960,491.09	5.54%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	31	$6,051,439.57	2.4%	0	$0.00	NA	0
		Unavailable	490	$119,799,596.44	47.5%	0	$0.00	NA	0
Total			**1,042**	**$252,159,532.20**	**100%**	**0**	**$0.00**		**0**
31418AKT4			3	$1,549,909.27	35.64%	0	$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION								
		NATIONSTAR MORTGAGE, LLC	1	$454,168.00	10.44%	0	$0.00	NA	0	
		PNC BANK, N.A.	1	$568,133.75	13.06%	0	$0.00	NA	0	
		Unavailable	3	$1,776,713.51	40.86%	0	$0.00	NA	0	
Total			**8**	**$4,348,924.53**	**100%**	**0**	**$0.00**		**0**	
31418AKW7		1ST SOURCE BANK	35	$6,437,224.50	0.83%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	10	$2,297,338.73	0.29%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$521,400.00	0.07%	0	$0.00	NA	0	
		CAPITAL ONE	2	$393,926.34	0.05%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	3	$662,587.28	0.09%	0	$0.00	NA	0	
		EVERBANK	147	$44,191,114.01	5.67%	0	$0.00	NA	0	
		FIFTH THIRD BANK	45	$9,857,814.55	1.26%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	12	$2,725,101.50	0.35%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	69	$15,626,746.91	2.01%	0	$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	1	$188,000.00	0.02%	0	$0.00	NA	0	
		HOMESTREET BANK	384	$97,695,762.21	12.54%	0	$0.00	NA	0	
		INDEPENDENT BANK	38	$5,791,250.00	0.74%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$323,536.43	0.04%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	41	$12,064,941.91	1.55%	0	$0.00	NA	0	
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	$5,000,385.32	0.64%	0	$0.00	NA	0	
		PENNYMAC CORP.	23	$6,337,776.23	0.81%	0	$0.00	NA	0	
		PNC BANK, N.A.	9	$1,860,897.08	0.24%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	37	$11,678,725.00	1.5%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	35	$8,582,012.74	1.1%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	84	$17,056,259.84	2.19%	0	$0.00	NA	0	
		Unavailable	1,801	$530,063,906.61	68.01%	0	$0.00	NA	0	
Total			**2,809**	**$779,356,707.19**	**100%**	**0**	**$0.00**		**0**	
31418AKX5		BANK OF THE WEST	10	$5,441,000.00	0.87%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	8	$4,438,768.59	0.71%	0	$0.00	NA	0	

		FIFTH THIRD BANK	1	$441,500.00	0.07%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$481,500.00	0.08%	0	$0.00	NA	0	
		HOMESTREET BANK	6	$2,954,660.84	0.47%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$25,387,917.54	4.08%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$3,866,094.69	0.62%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	11	$5,595,865.41	0.9%	0	$0.00	NA	0	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,872,250.00	0.3%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$938,175.00	0.15%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	22	$11,549,650.00	1.86%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	202	$106,003,160.03	17.03%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	14	$7,332,795.00	1.18%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	3	$1,338,200.00	0.21%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	$16,050,513.00	2.58%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	99	$53,392,423.58	8.58%	0	$0.00	NA	0	
		Unavailable	697	$375,356,205.84	60.31%	0	$0.00	NA	0	
Total			**1,167**	**$622,440,679.52**	**100%**	**0**	**$0.00**		**0**	
31418AKY3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$740,325.00	0.1%	0	$0.00	NA	0	
		1ST SOURCE BANK	82	$12,539,567.35	1.75%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$782,250.00	0.11%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	1	$195,300.00	0.03%	0	$0.00	NA	0	
		EVERBANK	35	$8,968,586.75	1.25%	0	$0.00	NA	0	
		FIFTH THIRD BANK	20	$4,263,631.93	0.59%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	11	$1,663,371.19	0.23%	0	$0.00	NA	0	
			54	$9,539,687.50	1.33%	0	$0.00	NA	0	

		GATEWAY MORTGAGE GROUP LLC								
		HOMESTREET BANK	130	$28,806,811.68	4.02%	0	$0.00	NA	0	
		INDEPENDENT BANK	27	$4,614,936.33	0.64%	0	$0.00	NA	0	
		MUTUAL OF OMAHA BANK	33	$6,332,971.84	0.88%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	11	$2,305,554.88	0.32%	0	$0.00	NA	0	
		PNC BANK, N.A.	8	$1,536,367.72	0.21%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	$1,000,030.00	0.14%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	785	$187,542,455.42	26.16%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	72	$16,093,199.75	2.25%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$110,116.91	0.02%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	116	$16,892,098.81	2.36%	0	$0.00	NA	0	
		Unavailable	1,579	$412,863,088.42	57.61%	0	$0.00	NA	0	
Total			**2,977**	**$716,790,351.48**	**100%**	**0**	**$0.00**		**0**	
31418AKZ0		1ST SOURCE BANK	2	$185,809.55	0.29%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	3	$644,266.31	1%	0	$0.00	NA	0	
		CAPITAL ONE	4	$721,048.23	1.12%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	5	$1,062,372.43	1.65%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	5	$529,950.00	0.82%	0	$0.00	NA	0	
		EVERBANK	23	$4,884,264.31	7.59%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$336,440.10	0.52%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	6	$753,507.20	1.17%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	5	$1,031,000.00	1.6%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	7	$1,231,821.03	1.91%	0	$0.00	NA	0	
		HOMESTREET BANK	62	$12,043,544.61	18.7%	0	$0.00	NA	0	
		INDEPENDENT BANK	13	$1,169,350.00	1.82%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$911,626.01	1.42%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$218,491.04	0.34%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$994,500.00	1.54%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$386,750.00	0.6%	0	$0.00	NA	0
		PENNYMAC CORP.	2	$247,000.00	0.38%	0	$0.00	NA	0
		PNC BANK, N.A.	5	$1,190,316.33	1.85%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	12	$1,453,030.83	2.26%	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$1,229,710.00	1.91%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	34	$5,094,154.61	7.91%	0	$0.00	NA	0
		Unavailable	157	$28,068,796.44	43.6%	0	$0.00	NA	0
Total			**373**	**$64,387,749.03**	**100%**	**0**	**$0.00**		**0**
31418AL22		CITIMORTGAGE, INC.	23	$2,142,615.09	32.58%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,106,381.97	32.03%	0	$0.00	NA	0
		PNC BANK, N.A.	4	$208,700.00	3.17%	0	$0.00	NA	0
		Unavailable	20	$2,118,926.98	32.22%	0	$0.00	NA	0
Total			**67**	**$6,576,624.04**	**100%**	**0**	**$0.00**		**0**
31418AL30		RBS CITIZENS, NA	9	$1,494,265.31	4.49%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	$2,084,750.00	6.26%	0	$0.00	NA	0
		Unavailable	150	$29,724,892.42	89.25%	0	$0.00	NA	0
Total			**168**	**$33,303,907.73**	**100%**	**0**	**$0.00**		**0**
31418ALA4		CITIMORTGAGE, INC.	16	$2,494,863.88	30.77%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	16	$3,171,026.98	39.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	$1,565,986.26	19.32%	0	$0.00	NA	0
		QUICKEN LOANS INC.	6	$875,280.49	10.8%	0	$0.00	NA	0
Total			**50**	**$8,107,157.61**	**100%**	**0**	**$0.00**		**0**
31418ALB2		CITIMORTGAGE, INC.	39	$6,153,460.04	21.83%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$507,571.51	1.8%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	70	$13,683,128.41	48.55%	0	$0.00	NA	0
		PNC BANK, N.A.	2	$493,909.55	1.75%	0	$0.00	NA	0
		QUICKEN LOANS INC.	49	$7,344,598.25	26.07%	0	$0.00	NA	0
Total			**163**	**$28,182,667.76**	**100%**	**0**	**$0.00**		**0**
31418ALC0		ALLY BANK	39	$6,060,814.32	11.93%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	14	$3,448,743.46	6.79%	0	$0.00	NA	0

		CITIMORTGAGE, INC.	57	$10,460,097.33	20.58%	0	$0.00	NA	0	
		EVERBANK	11	$963,957.97	1.9%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$423,588.00	0.83%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$294,493.42	0.58%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$127,660.70	0.25%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	2	$308,563.33	0.61%	0	$0.00	NA	0	
		PNC BANK, N.A.	6	$964,699.77	1.9%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	93	$15,777,445.50	31.04%	0	$0.00	NA	0	
		RBS CITIZENS, NA	7	$1,036,004.43	2.04%	0	$0.00	NA	0	
		REGIONS BANK	11	$1,293,674.16	2.55%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	1	$88,000.00	0.17%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	44	$5,448,074.77	10.72%	0	$0.00	NA	0	
		Unavailable	30	$4,127,628.56	8.11%	0	$0.00	NA	0	
Total			**320**	**$50,823,445.72**	**100%**	**0**	**$0.00**		**0**	
31418ALD8		STONEGATE MORTGAGE CORPORATION	2	$451,548.00	9%	0	$0.00	NA	0	
		Unavailable	21	$4,565,269.68	91%	0	$0.00	NA	0	
Total			**23**	**$5,016,817.68**	**100%**	**0**	**$0.00**		**0**	
31418ALE6		FIFTH THIRD BANK	1	$464,000.00	0.87%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	21	$11,614,511.05	21.79%	0	$0.00	NA	0	
		PNC BANK, N.A.	2	$1,251,000.00	2.35%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	13	$6,854,821.74	12.86%	0	$0.00	NA	0	
		Unavailable	59	$33,123,218.03	62.13%	0	$0.00	NA	0	
Total			**96**	**$53,307,550.82**	**100%**	**0**	**$0.00**		**0**	
31418ALF3		BANK OF THE WEST	3	$899,607.12	1.51%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	12	$1,788,178.70	3.01%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	2	$274,200.00	0.46%	0	$0.00	NA	0	
		EVERBANK	9	$1,570,267.21	2.64%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$730,379.05	1.23%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$576,857.56	0.97%	0	$0.00	NA	0	

		NATIONSTAR MORTGAGE, LLC	4	$711,050.00	1.2%	0	$0.00	NA	0	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,217,350.00	2.05%	0	$0.00	NA	0	
		PNC BANK, N.A.	17	$2,353,543.91	3.96%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	263	$43,521,584.66	73.26%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	3	$513,618.38	0.86%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$240,387.95	0.4%	0	$0.00	NA	0	
		U.S. BANK N.A.	5	$574,273.44	0.97%	0	$0.00	NA	0	
		Unavailable	20	$4,438,617.50	7.48%	0	$0.00	NA	0	
Total			**354**	**$59,409,915.48**	**100%**	**0**	**$0.00**		**0**	
31418ALG1		CITIMORTGAGE, INC.	9	$1,291,733.38	11.5%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$89,112.44	0.79%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$972,636.61	8.66%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	9	$1,835,301.14	16.33%	0	$0.00	NA	0	
		PNC BANK, N.A.	2	$305,019.83	2.71%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	29	$4,315,199.78	38.4%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$202,400.00	1.8%	0	$0.00	NA	0	
		Unavailable	14	$2,225,779.69	19.81%	0	$0.00	NA	0	
Total			**72**	**$11,237,182.87**	**100%**	**0**	**$0.00**		**0**	
31418ALH9		CITIMORTGAGE, INC.	7	$990,039.24	8.03%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$81,027.36	0.66%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	4	$966,720.19	7.84%	0	$0.00	NA	0	
		PNC BANK, N.A.	9	$1,073,496.11	8.71%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	55	$7,279,763.84	59.03%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$290,983.83	2.36%	0	$0.00	NA	0	
		Unavailable	9	$1,649,861.39	13.37%	0	$0.00	NA	0	
Total			**86**	**$12,331,891.96**	**100%**	**0**	**$0.00**		**0**	
31418ALJ5		BANK OF AMERICA, N.A.	9	$1,570,785.68	11.67%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	$378,750.00	2.81%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$884,436.87	6.57%	0	$0.00	NA	0	

		HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,243,650.90	9.24%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$632,303.00	4.7%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$224,900.00	1.67%	0	$0.00	NA	0
		QUICKEN LOANS INC.	28	$4,555,656.38	33.85%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$618,784.21	4.6%	0	$0.00	NA	0
		Unavailable	13	$3,350,704.48	24.89%	0	$0.00	NA	0
Total			**65**	**$13,459,971.52**	**100%**	**0**	**$0.00**		**0**
31418ALK2		BANK OF AMERICA, N.A.	6	$1,033,396.04	3.78%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	$667,000.00	2.44%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,956,982.03	7.16%	0	$0.00	NA	0
		HOMESTREET BANK	4	$919,040.27	3.36%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$10,185,984.00	37.25%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$180,402.82	0.66%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$679,700.00	2.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	$2,758,836.40	10.09%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$1,165,759.43	4.26%	0	$0.00	NA	0
		STERLING SAVINGS BANK	3	$844,400.00	3.09%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$342,000.00	1.25%	0	$0.00	NA	0
		Unavailable	26	$6,609,081.84	24.17%	0	$0.00	NA	0
Total			**136**	**$27,342,582.83**	**100%**	**0**	**$0.00**		**0**
31418ALL0		FIRST BANK DBA FIRST BANK MORTGAGE	2	$574,276.56	15.21%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$415,846.08	11.01%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$530,990.82	14.06%	0	$0.00	NA	0
		PNC BANK, N.A.	4	$505,940.00	13.4%	0	$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC	3	$458,756.00	12.15%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$174,250.00	4.61%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY INC.	1	$161,047.12	4.26%	0	$0.00	NA	0	
		Unavailable	8	$955,144.11	25.3%	0	$0.00	NA	0	
Total			**25**	**$3,776,250.69**	**100%**	**0**	**$0.00**		**0**	
31418ALM8		CAPITAL ONE, NATIONAL ASSOCIATION	4	$736,771.99	7.48%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	5	$577,712.76	5.87%	0	$0.00	NA	0	
		COMPASS BANK	11	$1,017,318.20	10.33%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD.	3	$739,250.00	7.51%	0	$0.00	NA	0	
		EVERBANK	8	$883,508.28	8.97%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$124,155.00	1.26%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$490,785.88	4.99%	0	$0.00	NA	0	
		PNC BANK, N.A.	6	$819,500.00	8.32%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	1	$182,254.15	1.85%	0	$0.00	NA	0	
		REGIONS BANK	7	$961,582.63	9.77%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	2	$189,484.00	1.92%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	6	$487,250.00	4.95%	0	$0.00	NA	0	
		Unavailable	21	$2,635,154.87	26.78%	0	$0.00	NA	0	
Total			**80**	**$9,844,727.76**	**100%**	**0**	**$0.00**		**0**	
31418ALN6		PNC BANK, N.A.	8	$4,319,144.97	64.14%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC	4	$2,414,354.90	35.86%	0	$0.00	NA	0	
Total			**12**	**$6,733,499.87**	**100%**	**0**	**$0.00**		**0**	
31418ALP1		1ST SOURCE BANK	1	$395,250.89	2.83%	0	$0.00	NA	0	
		CIT BANK, NATIONAL ASSOCIATION	1	$248,561.37	1.78%	0	$0.00	NA	0	
		FIFTH THIRD BANK	22	$3,864,136.64	27.71%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$391,624.74	2.81%	0	$0.00	NA	0	
			4	$834,760.00	5.99%	0	$0.00	NA	0	

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
		PHH MORTGAGE CORPORATION	1	$194,825.00	1.4%	0	$0.00	NA	0
		QUICKEN LOANS INC.	12	$1,833,500.00	13.15%	0	$0.00	NA	0
		STATE FARM BANK, FSB	7	$918,206.89	6.59%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$73,500.00	0.53%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$478,200.00	3.43%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$101,600.00	0.73%	0	$0.00	NA	0
		Unavailable	22	$4,609,241.10	33.05%	0	$0.00	NA	0
Total			**76**	**$13,943,406.63**	**100%**	**0**	**$0.00**		**0**
31418ALQ9		FIFTH THIRD BANK	13	$2,442,638.00	34.82%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$172,221.89	2.46%	0	$0.00	NA	0
		QUICKEN LOANS INC.	14	$2,552,800.00	36.39%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$346,415.08	4.94%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$562,300.00	8.02%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$77,000.00	1.1%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$90,000.00	1.28%	0	$0.00	NA	0
		Unavailable	4	$770,826.51	10.99%	0	$0.00	NA	0
Total			**39**	**$7,014,201.48**	**100%**	**0**	**$0.00**		**0**
31418ALU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$296,800.00	25.39%	0	$0.00	NA	0
		Unavailable	10	$872,017.24	74.61%	0	$0.00	NA	0
Total			**11**	**$1,168,817.24**	**100%**	**0**	**$0.00**		**0**
31418ALZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$1,795,878.25	100%	0	$0.00	NA	0
Total			**29**	**$1,795,878.25**	**100%**	**0**	**$0.00**		**0**
31419LA52		HOMEBANC N.A.	5	$1,233,206.86	100%	0	$0.00	NA	0
Total			**5**	**$1,233,206.86**	**100%**	**0**	**$0.00**		**0**
31419RC24		SOVEREIGN BANK FSB	1	$539,472.82	100%	0	$0.00	NA	0
Total			**1**	**$539,472.82**	**100%**	**0**	**$0.00**		**0**
31419RC32		SOVEREIGN BANK FSB	1	$10,370,070.50	100%	0	$0.00	NA	0

Total			**1**	**$10,370,070.50**	**100%**	**0**	**$0.00**		**0**	
31419RC40		SOVEREIGN BANK FSB	1	$2,669,207.07	100%	0	$0.00	NA	0	
Total			**1**	**$2,669,207.07**	**100%**	**0**	**$0.00**		**0**	
31419RC57		SOVEREIGN BANK FSB	1	$3,888,603.24	100%	0	$0.00	NA	0	
Total			**1**	**$3,888,603.24**	**100%**	**0**	**$0.00**		**0**	
31419RC99		M & T REALTY CAPITAL CORPORATION	1	$1,222,041.87	100%	0	$0.00	NA	0	
Total			**1**	**$1,222,041.87**	**100%**	**0**	**$0.00**		**0**	
31419RCT5		SOVEREIGN BANK FSB	1	$3,016,887.14	100%	0	$0.00	NA	0	
Total			**1**	**$3,016,887.14**	**100%**	**0**	**$0.00**		**0**	
31419RCU2		SOVEREIGN BANK FSB	1	$2,282,095.06	100%	0	$0.00	NA	0	
Total			**1**	**$2,282,095.06**	**100%**	**0**	**$0.00**		**0**	
31419RCV0		SOVEREIGN BANK FSB	1	$823,162.27	100%	0	$0.00	NA	0	
Total			**1**	**$823,162.27**	**100%**	**0**	**$0.00**		**0**	
31419RCY4		SOVEREIGN BANK FSB	1	$2,994,607.20	100%	0	$0.00	NA	0	
Total			**1**	**$2,994,607.20**	**100%**	**0**	**$0.00**		**0**	
31419RCZ1		SOVEREIGN BANK FSB	1	$8,464,280.40	100%	0	$0.00	NA	0	
Total			**1**	**$8,464,280.40**	**100%**	**0**	**$0.00**		**0**	
31419RD23		WASHINGTON MUTUAL BANK	1	$1,423,273.96	100%	0	$0.00	NA	0	
Total			**1**	**$1,423,273.96**	**100%**	**0**	**$0.00**		**0**	
31419RD31		WASHINGTON MUTUAL BANK	1	$3,765,087.04	100%	0	$0.00	NA	0	
Total			**1**	**$3,765,087.04**	**100%**	**0**	**$0.00**		**0**	
31419RD49		GREYSTONE SERVICING CORPORATION INC.	1	$625,920.14	100%	0	$0.00	NA	0	
Total			**1**	**$625,920.14**	**100%**	**0**	**$0.00**		**0**	
31419RD56		GREYSTONE SERVICING CORPORATION INC.	1	$1,002,165.04	100%	0	$0.00	NA	0	
Total			**1**	**$1,002,165.04**	**100%**	**0**	**$0.00**		**0**	
31419RDE7		WELLS FARGO BANK N.A.	1	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	

31419RDG2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$134,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$134,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31419RDJ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$38,952,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$38,952,000.00**	**100%**	**0**	**$0.00**		**0**	
31419RDL1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$13,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31419RDM9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,315,068.68	100%	0	$0.00	NA	0	
Total			**1**	**$1,315,068.68**	**100%**	**0**	**$0.00**		**0**	
31419RDP2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$14,026,783.22	100%	0	$0.00	NA	0	
Total			**1**	**$14,026,783.22**	**100%**	**0**	**$0.00**		**0**	
31419RDR8		WASHINGTON MUTUAL BANK	1	$690,789.61	100%	0	$0.00	NA	0	
Total			**1**	**$690,789.61**	**100%**	**0**	**$0.00**		**0**	
31419RDS6		WASHINGTON MUTUAL BANK	1	$5,406,726.09	100%	0	$0.00	NA	0	
Total			**1**	**$5,406,726.09**	**100%**	**0**	**$0.00**		**0**	
31419RDV9		WASHINGTON MUTUAL BANK	1	$1,279,259.54	100%	0	$0.00	NA	0	
Total			**1**	**$1,279,259.54**	**100%**	**0**	**$0.00**		**0**	
31419RDX5		WASHINGTON MUTUAL BANK	1	$3,968,262.94	100%	0	$0.00	NA	0	
Total			**1**	**$3,968,262.94**	**100%**	**0**	**$0.00**		**0**	
31419RDY3		WASHINGTON MUTUAL BANK	1	$21,336,306.28	100%	0	$0.00	NA	0	
Total			**1**	**$21,336,306.28**	**100%**	**0**	**$0.00**		**0**	
31419REA4		EF&A FUNDING, L.L.C.	1	$8,965,979.24	100%	0	$0.00	NA	0	

Total			**1**	**$8,965,979.24**	**100%**	**0**	**$0.00**		**0**	
31419REB2		EF&A FUNDING, L.L.C.	1	$2,287,626.15	100%	0	$0.00	NA	0	
Total			**1**	**$2,287,626.15**	**100%**	**0**	**$0.00**		**0**	
31419REC0		EF&A FUNDING, L.L.C.	1	$4,682,947.47	100%	0	$0.00	NA	0	
Total			**1**	**$4,682,947.47**	**100%**	**0**	**$0.00**		**0**	
31419RED8		EF&A FUNDING, L.L.C.	1	$10,604,468.68	100%	0	$0.00	NA	0	
Total			**1**	**$10,604,468.68**	**100%**	**0**	**$0.00**		**0**	
31419REE6		CAPMARK FINANCE INC.	1	$12,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31419REF3		CAPMARK FINANCE INC.	1	$6,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31419REG1		COLUMN GUARANTEED LLC	1	$2,686,249.57	100%	0	$0.00	NA	0	
Total			**1**	**$2,686,249.57**	**100%**	**0**	**$0.00**		**0**	
31419REH9		COLUMN GUARANTEED LLC	1	$9,549,470.93	100%	0	$0.00	NA	0	
Total			**1**	**$9,549,470.93**	**100%**	**0**	**$0.00**		**0**	
31419REJ5		COLUMN GUARANTEED LLC	1	$11,739,247.42	100%	0	$0.00	NA	0	
Total			**1**	**$11,739,247.42**	**100%**	**0**	**$0.00**		**0**	
31419REK2		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$1,089,565.79	100%	0	$0.00	NA	0	
Total			**1**	**$1,089,565.79**	**100%**	**0**	**$0.00**		**0**	
31419REL0		COLUMN GUARANTEED LLC	1	$7,603,207.76	100%	0	$0.00	NA	0	
Total			**1**	**$7,603,207.76**	**100%**	**0**	**$0.00**		**0**	
31419RET3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31419REV8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$10,865,791.15	100%	0	$0.00	NA	0	
Total			**1**	**$10,865,791.15**	**100%**	**0**	**$0.00**		**0**	

31419REY2		Unavailable	1	$1,671,644.49	100%	0	$0.00	NA	0	
Total			**1**	**$1,671,644.49**	**100%**	**0**	**$0.00**		**0**	
31419REZ9		LASALLE BANK NATIONAL ASSOCIATION	1	$488,546.55	100%	0	$0.00	NA	0	
Total			**1**	**$488,546.55**	**100%**	**0**	**$0.00**		**0**	
31421AV34		WELLS FARGO BANK, N.A.	1	$140,000.00	13.88%	0	$0.00	NA	0	
		Unavailable	5	$868,579.57	86.12%	0	$0.00	NA	0	
Total			**6**	**$1,008,579.57**	**100%**	**0**	**$0.00**		**0**	
31421AV42		WELLS FARGO BANK, N.A.	4	$669,314.43	66.78%	0	$0.00	NA	0	
		Unavailable	2	$332,879.74	33.22%	0	$0.00	NA	0	
Total			**6**	**$1,002,194.17**	**100%**	**0**	**$0.00**		**0**	
31421AV59		WELLS FARGO BANK, N.A.	1	$199,692.06	44.21%	0	$0.00	NA	0	
		Unavailable	1	$252,000.00	55.79%	0	$0.00	NA	0	
Total			**2**	**$451,692.06**	**100%**	**0**	**$0.00**		**0**	
31421AV67		CITIMORTGAGE, INC.	1	$120,000.00	6.04%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$744,326.75	37.48%	0	$0.00	NA	0	
		Unavailable	4	$1,121,412.45	56.48%	0	$0.00	NA	0	
Total			**8**	**$1,985,739.20**	**100%**	**0**	**$0.00**		**0**	
31381TVB3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$22,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381UMQ7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31381UPL5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,290,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,290,000.00**	**100%**	**0**	**$0.00**		**0**	
31381UPW1		AMERISPHERE MULTIFAMILY FINANCE,	1	$3,500,000.00	100%	0	$0.00	NA	0	

		L.L.C.								
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381VAH8		WALKER & DUNLOP, LLC	1	$7,733,388.32	100%	0	$0.00	NA	0	
Total			**1**	**$7,733,388.32**	**100%**	**0**	**$0.00**		**0**	
31381VDV4		WALKER & DUNLOP, LLC	1	$5,292,157.33	100%	0	$0.00	NA	0	
Total			**1**	**$5,292,157.33**	**100%**	**0**	**$0.00**		**0**	
31381VEN1		WALKER & DUNLOP, LLC	1	$5,193,693.96	100%	0	$0.00	NA	0	
Total			**1**	**$5,193,693.96**	**100%**	**0**	**$0.00**		**0**	
3138ANRB1		NAVY FEDERAL CREDIT UNION	9	$1,628,037.45	100%	0	$0.00	NA	0	
Total			**9**	**$1,628,037.45**	**100%**	**0**	**$0.00**		**0**	
3138ANRF2		NAVY FEDERAL CREDIT UNION	11	$2,044,583.95	100%	0	$0.00	NA	0	
Total			**11**	**$2,044,583.95**	**100%**	**0**	**$0.00**		**0**	
3138ANRJ4		NAVY FEDERAL CREDIT UNION	6	$1,183,552.95	100%	0	$0.00	NA	0	
Total			**6**	**$1,183,552.95**	**100%**	**0**	**$0.00**		**0**	
3138ANRK1		NAVY FEDERAL CREDIT UNION	19	$3,536,710.95	100%	0	$0.00	NA	0	
Total			**19**	**$3,536,710.95**	**100%**	**0**	**$0.00**		**0**	
3138ANRL9		NAVY FEDERAL CREDIT UNION	33	$7,111,398.68	100%	0	$0.00	NA	0	
Total			**33**	**$7,111,398.68**	**100%**	**0**	**$0.00**		**0**	
3138ANRM7		NAVY FEDERAL CREDIT UNION	6	$1,395,003.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,395,003.00**	**100%**	**0**	**$0.00**		**0**	
3138ANRN5		NAVY FEDERAL CREDIT UNION	8	$1,930,255.49	100%	0	$0.00	NA	0	
Total			**8**	**$1,930,255.49**	**100%**	**0**	**$0.00**		**0**	
3138ANRP0		NAVY FEDERAL CREDIT UNION	12	$2,725,373.57	100%	0	$0.00	NA	0	
Total			**12**	**$2,725,373.57**	**100%**	**0**	**$0.00**		**0**	

3138ANRQ8		NAVY FEDERAL CREDIT UNION	5	$1,304,419.48	100%	0	$0.00	NA	0	
Total			**5**	**$1,304,419.48**	**100%**	**0**	**$0.00**		**0**	
3138ANRR6		NAVY FEDERAL CREDIT UNION	6	$1,310,039.75	100%	0	$0.00	NA	0	
Total			**6**	**$1,310,039.75**	**100%**	**0**	**$0.00**		**0**	
3138ANRS4		NAVY FEDERAL CREDIT UNION	67	$17,464,011.96	100%	0	$0.00	NA	0	
Total			**67**	**$17,464,011.96**	**100%**	**0**	**$0.00**		**0**	
3138APEF1		POPULAR MORTGAGE, INC.	15	$2,202,428.09	100%	0	$0.00	NA	0	
Total			**15**	**$2,202,428.09**	**100%**	**0**	**$0.00**		**0**	
3138APEK0		POPULAR MORTGAGE, INC.	135	$18,377,404.34	100%	0	$0.00	NA	0	
Total			**135**	**$18,377,404.34**	**100%**	**0**	**$0.00**		**0**	
3138APEL8		POPULAR MORTGAGE, INC.	13	$1,686,771.47	86.96%	0	$0.00	NA	0	
		Unavailable	2	$252,907.29	13.04%	0	$0.00	NA	0	
Total			**15**	**$1,939,678.76**	**100%**	**0**	**$0.00**		**0**	
3138APEM6		POPULAR MORTGAGE, INC.	117	$18,213,237.58	95.94%	0	$0.00	NA	0	
		Unavailable	5	$770,889.24	4.06%	0	$0.00	NA	0	
Total			**122**	**$18,984,126.82**	**100%**	**0**	**$0.00**		**0**	
3138APEN4		POPULAR MORTGAGE, INC.	39	$6,023,409.76	74.07%	0	$0.00	NA	0	
		Unavailable	16	$2,108,685.77	25.93%	0	$0.00	NA	0	
Total			**55**	**$8,132,095.53**	**100%**	**0**	**$0.00**		**0**	
3138E12A4		Unavailable	38	$8,278,065.00	100%	0	$0.00	NA	0	
Total			**38**	**$8,278,065.00**	**100%**	**0**	**$0.00**		**0**	
3138E1Z26		Unavailable	59	$12,736,496.49	100%	0	$0.00	NA	0	
Total			**59**	**$12,736,496.49**	**100%**	**0**	**$0.00**		**0**	
3138E1Z34		Unavailable	34	$7,770,986.00	100%	0	$0.00	NA	0	
Total			**34**	**$7,770,986.00**	**100%**	**0**	**$0.00**		**0**	
3138E1Z42		Unavailable	37	$8,781,943.40	100%	0	$0.00	NA	0	
Total			**37**	**$8,781,943.40**	**100%**	**0**	**$0.00**		**0**	

3138E1Z59		Unavailable	34	$7,216,319.00	100%	0	$0.00	NA	0	
Total			**34**	**$7,216,319.00**	**100%**	**0**	**$0.00**		**0**	
3138E1Z67		Unavailable	27	$1,869,044.03	100%	0	$0.00	NA	0	
Total			**27**	**$1,869,044.03**	**100%**	**0**	**$0.00**		**0**	
3138E1Z75		Unavailable	14	$1,407,031.68	100%	0	$0.00	NA	0	
Total			**14**	**$1,407,031.68**	**100%**	**0**	**$0.00**		**0**	
3138E1Z83		Unavailable	110	$23,338,355.81	100%	0	$0.00	NA	0	
Total			**110**	**$23,338,355.81**	**100%**	**0**	**$0.00**		**0**	
3138E1Z91		Unavailable	40	$8,186,740.64	100%	0	$0.00	NA	0	
Total			**40**	**$8,186,740.64**	**100%**	**0**	**$0.00**		**0**	
3138E1ZT7		Unavailable	92	$18,492,927.66	100%	0	$0.00	NA	0	
Total			**92**	**$18,492,927.66**	**100%**	**0**	**$0.00**		**0**	
3138E1ZU4		Unavailable	56	$11,438,176.05	100%	0	$0.00	NA	0	
Total			**56**	**$11,438,176.05**	**100%**	**0**	**$0.00**		**0**	
3138E1ZV2		Unavailable	39	$8,545,355.92	100%	0	$0.00	NA	0	
Total			**39**	**$8,545,355.92**	**100%**	**0**	**$0.00**		**0**	
3138E1ZW0		Unavailable	30	$6,850,676.10	100%	0	$0.00	NA	0	
Total			**30**	**$6,850,676.10**	**100%**	**0**	**$0.00**		**0**	
3138E1ZX8		Unavailable	34	$7,091,783.22	100%	0	$0.00	NA	0	
Total			**34**	**$7,091,783.22**	**100%**	**0**	**$0.00**		**0**	
3138E1ZY6		Unavailable	29	$5,954,047.73	100%	0	$0.00	NA	0	
Total			**29**	**$5,954,047.73**	**100%**	**0**	**$0.00**		**0**	
3138E1ZZ3		Unavailable	32	$7,081,816.05	100%	0	$0.00	NA	0	
Total			**32**	**$7,081,816.05**	**100%**	**0**	**$0.00**		**0**	
3138E4G96		HSBC BANK USA, NATIONAL ASSOCIATION	12	$3,089,880.07	100%	0	$0.00	NA	0	
Total			**12**	**$3,089,880.07**	**100%**	**0**	**$0.00**		**0**	
3138E6C87		COMPASS BANK	18	$3,788,572.82	100%	0	$0.00	NA	0	
Total			**18**	**$3,788,572.82**	**100%**	**0**	**$0.00**		**0**	
3138E6C95		COMPASS BANK	18	$4,638,930.20	100%	0	$0.00	NA	0	

Total			**18**	**$4,638,930.20**	**100%**	**0**	**$0.00**		**0**	
3138E8TB8		STERLING SAVINGS BANK	22	$2,063,840.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,063,840.00**	**100%**	**0**	**$0.00**		**0**	
3138E8TC6		STERLING SAVINGS BANK	9	$1,256,433.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,256,433.00**	**100%**	**0**	**$0.00**		**0**	
3138E8TD4		STERLING SAVINGS BANK	53	$14,045,512.49	100%	0	$0.00	NA	0	
Total			**53**	**$14,045,512.49**	**100%**	**0**	**$0.00**		**0**	
3138E8TE2		STERLING SAVINGS BANK	55	$10,146,990.25	100%	0	$0.00	NA	0	
Total			**55**	**$10,146,990.25**	**100%**	**0**	**$0.00**		**0**	
3138E8TF9		STERLING SAVINGS BANK	24	$2,952,009.00	100%	0	$0.00	NA	0	
Total			**24**	**$2,952,009.00**	**100%**	**0**	**$0.00**		**0**	
3138EAJM0		PROSPECT MORTGAGE, LLC	45	$14,854,395.86	100%	0	$0.00	NA	0	
Total			**45**	**$14,854,395.86**	**100%**	**0**	**$0.00**		**0**	
3138EAJN8		PROSPECT MORTGAGE, LLC	14	$4,582,750.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,582,750.00**	**100%**	**0**	**$0.00**		**0**	
3138EAJP3		PROSPECT MORTGAGE, LLC	7	$2,966,550.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,966,550.00**	**100%**	**0**	**$0.00**		**0**	
3138EAJQ1		PROSPECT MORTGAGE, LLC	7	$2,806,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,806,500.00**	**100%**	**0**	**$0.00**		**0**	
3138EAJR9		PROSPECT MORTGAGE, LLC	2	$631,800.00	100%	0	$0.00	NA	0	
Total			**2**	**$631,800.00**	**100%**	**0**	**$0.00**		**0**	
3138EAJS7		PROSPECT MORTGAGE, LLC	3	$1,078,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,078,000.00**	**100%**	**0**	**$0.00**		**0**	
3138ECCD3		Unavailable	6	$1,440,722.00	100%	0	$0.00	NA	0	

Total			**6**	**$1,440,722.00**	**100%**	**0**	**$0.00**		**0**	
3138ECCE1		Unavailable	4	$1,046,320.20	100%	0	$0.00	NA	0	
Total			**4**	**$1,046,320.20**	**100%**	**0**	**$0.00**		**0**	
3138ECN33		Unavailable	36	$7,995,449.70	100%	0	$0.00	NA	0	
Total			**36**	**$7,995,449.70**	**100%**	**0**	**$0.00**		**0**	
3138ECN41		Unavailable	39	$8,002,653.82	100%	0	$0.00	NA	0	
Total			**39**	**$8,002,653.82**	**100%**	**0**	**$0.00**		**0**	
3138ECN82		Unavailable	38	$7,985,740.12	100%	0	$0.00	NA	0	
Total			**38**	**$7,985,740.12**	**100%**	**0**	**$0.00**		**0**	
3138ECN90		Unavailable	36	$7,987,123.19	100%	0	$0.00	NA	0	
Total			**36**	**$7,987,123.19**	**100%**	**0**	**$0.00**		**0**	
3138ECPA5		Unavailable	29	$7,990,144.20	100%	0	$0.00	NA	0	
Total			**29**	**$7,990,144.20**	**100%**	**0**	**$0.00**		**0**	
3138ECPB3		Unavailable	15	$1,991,677.02	100%	0	$0.00	NA	0	
Total			**15**	**$1,991,677.02**	**100%**	**0**	**$0.00**		**0**	
3138ECPC1		Unavailable	26	$5,960,731.33	100%	0	$0.00	NA	0	
Total			**26**	**$5,960,731.33**	**100%**	**0**	**$0.00**		**0**	
3138ECPD9		Unavailable	54	$7,990,567.05	100%	0	$0.00	NA	0	
Total			**54**	**$7,990,567.05**	**100%**	**0**	**$0.00**		**0**	
3138ECPF4		Unavailable	39	$7,995,834.73	100%	0	$0.00	NA	0	
Total			**39**	**$7,995,834.73**	**100%**	**0**	**$0.00**		**0**	
3138ECPG2		Unavailable	35	$7,977,863.45	100%	0	$0.00	NA	0	
Total			**35**	**$7,977,863.45**	**100%**	**0**	**$0.00**		**0**	
3138ECPH0		Unavailable	14	$2,004,239.37	100%	0	$0.00	NA	0	
Total			**14**	**$2,004,239.37**	**100%**	**0**	**$0.00**		**0**	
3138ECPJ6		Unavailable	39	$7,992,164.01	100%	0	$0.00	NA	0	
Total			**39**	**$7,992,164.01**	**100%**	**0**	**$0.00**		**0**	
3138ECPK3		Unavailable	31	$5,971,645.26	100%	0	$0.00	NA	0	
Total			**31**	**$5,971,645.26**	**100%**	**0**	**$0.00**		**0**	
3138EDGN5		FIRST NIAGARA BANK,	26	$6,613,645.80	100%	0	$0.00	NA	0	

		NATIONAL ASSOCIATION								
Total			**26**	**$6,613,645.80**	**100%**	**0**	**$0.00**		**0**	
3138EDGP0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	$26,823,974.63	100%	0	$0.00	NA	0	
Total			**157**	**$26,823,974.63**	**100%**	**0**	**$0.00**		**0**	
3138EDGQ8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$2,490,800.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,490,800.00**	**100%**	**0**	**$0.00**		**0**	
3138EDXW6		PENNYMAC CORP.	20	$5,797,477.73	100%	0	$0.00	NA	0	
Total			**20**	**$5,797,477.73**	**100%**	**0**	**$0.00**		**0**	
3138EDXX4		PENNYMAC CORP.	7	$1,690,850.36	100%	0	$0.00	NA	0	
Total			**7**	**$1,690,850.36**	**100%**	**0**	**$0.00**		**0**	
3138EDXY2		PENNYMAC CORP.	19	$4,831,721.98	100%	0	$0.00	NA	0	
Total			**19**	**$4,831,721.98**	**100%**	**0**	**$0.00**		**0**	
3138EESA8		Unavailable	4	$1,109,476.99	100%	0	$0.00	NA	0	
Total			**4**	**$1,109,476.99**	**100%**	**0**	**$0.00**		**0**	
3138EESB6		Unavailable	9	$2,799,195.50	100%	0	$0.00	NA	0	
Total			**9**	**$2,799,195.50**	**100%**	**0**	**$0.00**		**0**	
3138L02A8		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L02D2		PILLAR MULTIFAMILY, LLC	1	$8,560,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,560,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L02F7		RED MORTGAGE CAPITAL, LLC	1	$54,640,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$54,640,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L02H3		WALKER & DUNLOP, LLC	1	$7,228,909.41	100%	0	$0.00	NA	0	
Total			**1**	**$7,228,909.41**	**100%**	**0**	**$0.00**		**0**	

3138L02J9		WALKER & DUNLOP, LLC	1	$11,208,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,208,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L02M2		CENTERLINE MORTGAGE CAPITAL INC.	2	$7,050,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$7,050,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L02P5		BERKELEY POINT CAPITAL LLC	1	$40,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L02R1		BERKELEY POINT CAPITAL LLC	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L02S9		WALKER & DUNLOP, LLC	1	$11,825,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,825,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L02T7		WALKER & DUNLOP, LLC	1	$7,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,150,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L02U4		WALKER & DUNLOP, LLC	1	$2,310,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,310,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L02V2		GREYSTONE SERVICING CORPORATION INC.	1	$4,143,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,143,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L03H2		M & T REALTY CAPITAL CORPORATION	1	$8,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L03K5		RED MORTGAGE CAPITAL, LLC	1	$3,066,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,066,500.00**	**100%**	**0**	**$0.00**		**0**	
3138L03Q2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$48,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$48,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L03R0			1	$4,080,000.00	100%	0	$0.00	NA	0	

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$4,080,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L03W9		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L03X7		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L03Z2		CBRE MULTIFAMILY CAPITAL, INC.	1	$29,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L04B4		BERKELEY POINT CAPITAL LLC	1	$8,730,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,730,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L04E8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,603,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,603,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L04F5		FREMONT BANK	1	$3,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L04J7		WELLS FARGO BANK, N.A.	1	$7,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,050,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L04N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L04Q1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$33,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L04Y4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,458,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,458,000.00**	**100%**	**0**	**$0.00**		**0**	

3138L04Z1		HOMESTREET CAPITAL CORPORATION	1	$988,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$988,700.00**	**100%**	**0**	**$0.00**		**0**	
3138L05A5		BERKELEY POINT CAPITAL LLC	2	$74,750,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$74,750,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L05P2		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L05R8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$39,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$39,750,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L05V9		WALKER & DUNLOP, LLC	1	$13,280,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,280,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L05W7		WALKER & DUNLOP, LLC	1	$13,995,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,995,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L05X5		WALKER & DUNLOP, LLC	1	$15,445,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,445,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L05Y3		WALKER & DUNLOP, LLC	1	$23,255,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,255,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L05Z0		WALKER & DUNLOP, LLC	1	$12,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,700,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L06A4		WALKER & DUNLOP, LLC	1	$14,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,800,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L06E6		WALKER & DUNLOP, LLC	1	$15,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L06L0		HSBC BANK USA, NA	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	

3138L06P1		GREYSTONE SERVICING CORPORATION INC.	1	$16,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L06Q9		GREYSTONE SERVICING CORPORATION INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L06Z9		BEECH STREET CAPITAL, LLC	1	$8,490,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,490,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L07D7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,416,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,416,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L07E5		WELLS FARGO BANK, N.A.	1	$19,125,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,125,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L07K1		GREYSTONE SERVICING CORPORATION INC.	1	$3,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L07L9		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0HB0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,795,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,795,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0JL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$26,800,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0JY8		CENTERLINE MORTGAGE CAPITAL INC.	1	$28,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$28,900,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0M57		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,700,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$17,700,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0ME8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0NC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$31,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$31,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0ND9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,875,438.02	100%	0	$0.00	NA	0	
Total			**1**	**$9,875,438.02**	**100%**	**0**	**$0.00**		**0**	
3138L0P47		BEECH STREET CAPITAL, LLC	1	$2,346,727.22	100%	0	$0.00	NA	0	
Total			**1**	**$2,346,727.22**	**100%**	**0**	**$0.00**		**0**	
3138L0P88		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0PG0		WALKER & DUNLOP, LLC	1	$11,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0PX3		CENTERLINE MORTGAGE CAPITAL INC.	2	$16,955,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$16,955,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0Q87		BEECH STREET CAPITAL, LLC	1	$8,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,350,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0QF1		WALKER & DUNLOP, LLC	1	$7,389,859.70	100%	0	$0.00	NA	0	
Total			**1**	**$7,389,859.70**	**100%**	**0**	**$0.00**		**0**	
3138L0QS3		BERKELEY POINT CAPITAL LLC	1	$6,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	

3138L0R29		Unavailable	1	$70,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$70,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0R37		ARBOR COMMERCIAL FUNDING LLC	1	$5,055,808.57	100%	0	$0.00	NA	0	
Total			**1**	**$5,055,808.57**	**100%**	**0**	**$0.00**		**0**	
3138L0R78		WALKER & DUNLOP, LLC	1	$1,901,133.81	100%	0	$0.00	NA	0	
Total			**1**	**$1,901,133.81**	**100%**	**0**	**$0.00**		**0**	
3138L0R86		WALKER & DUNLOP, LLC	1	$1,162,025.65	100%	0	$0.00	NA	0	
Total			**1**	**$1,162,025.65**	**100%**	**0**	**$0.00**		**0**	
3138L0R94		WALKER & DUNLOP, LLC	1	$2,085,587.96	100%	0	$0.00	NA	0	
Total			**1**	**$2,085,587.96**	**100%**	**0**	**$0.00**		**0**	
3138L0RJ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$13,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,700,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0RW3		ARBOR COMMERCIAL FUNDING LLC	1	$3,894,470.38	100%	0	$0.00	NA	0	
Total			**1**	**$3,894,470.38**	**100%**	**0**	**$0.00**		**0**	
3138L0S44		WALKER & DUNLOP, LLC	1	$5,808,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,808,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0S69		ARBOR COMMERCIAL FUNDING LLC	1	$3,404,218.20	100%	0	$0.00	NA	0	
Total			**1**	**$3,404,218.20**	**100%**	**0**	**$0.00**		**0**	
3138L0S85		ALLIANT CAPITAL LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0S93		CINNAIRE CORPORATION	1	$529,072.18	100%	0	$0.00	NA	0	
Total			**1**	**$529,072.18**	**100%**	**0**	**$0.00**		**0**	
3138L0SD4		ARBOR COMMERCIAL FUNDING LLC	1	$1,235,885.14	100%	0	$0.00	NA	0	
Total			**1**	**$1,235,885.14**	**100%**	**0**	**$0.00**		**0**	

3138L0SE2		ARBOR COMMERCIAL FUNDING LLC	1	$3,095,620.36	100%	0	$0.00	NA	0	
Total			**1**	**$3,095,620.36**	**100%**	**0**	**$0.00**		**0**	
3138L0SF9		PNC BANK, NATIONAL ASSOCIATION	1	$3,993,792.44	100%	0	$0.00	NA	0	
Total			**1**	**$3,993,792.44**	**100%**	**0**	**$0.00**		**0**	
3138L0SH5		ARBOR COMMERCIAL FUNDING LLC	1	$1,697,998.58	100%	0	$0.00	NA	0	
Total			**1**	**$1,697,998.58**	**100%**	**0**	**$0.00**		**0**	
3138L0SJ1		ALLIANT CAPITAL LLC	1	$2,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0SM4		ARBOR COMMERCIAL FUNDING LLC	1	$1,125,982.61	100%	0	$0.00	NA	0	
Total			**1**	**$1,125,982.61**	**100%**	**0**	**$0.00**		**0**	
3138L0SN2		WELLS FARGO BANK, N.A.	1	$6,790,254.71	100%	0	$0.00	NA	0	
Total			**1**	**$6,790,254.71**	**100%**	**0**	**$0.00**		**0**	
3138L0SP7		WELLS FARGO BANK, N.A.	1	$988,733.76	100%	0	$0.00	NA	0	
Total			**1**	**$988,733.76**	**100%**	**0**	**$0.00**		**0**	
3138L0SU6		BEECH STREET CAPITAL, LLC	1	$5,242,688.48	100%	0	$0.00	NA	0	
Total			**1**	**$5,242,688.48**	**100%**	**0**	**$0.00**		**0**	
3138L0SW2		ARBOR COMMERCIAL FUNDING LLC	1	$3,195,381.15	100%	0	$0.00	NA	0	
Total			**1**	**$3,195,381.15**	**100%**	**0**	**$0.00**		**0**	
3138L0SZ5		WALKER & DUNLOP, LLC	1	$3,965,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,965,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0T43		BEECH STREET CAPITAL, LLC	1	$15,249,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,249,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0TA9		PNC BANK, NATIONAL ASSOCIATION	1	$2,981,800.27	100%	0	$0.00	NA	0	
Total			**1**	**$2,981,800.27**	**100%**	**0**	**$0.00**		**0**	

3138L0TB7		ARBOR COMMERCIAL FUNDING LLC	1	$1,647,823.24	100%	0	$0.00	NA	0	
Total			**1**	**$1,647,823.24**	**100%**	**0**	**$0.00**		**0**	
3138L0TC5		ARBOR COMMERCIAL FUNDING LLC	1	$394,480.79	100%	0	$0.00	NA	0	
Total			**1**	**$394,480.79**	**100%**	**0**	**$0.00**		**0**	
3138L0TG6		PILLAR MULTIFAMILY, LLC	1	$10,230,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,230,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0TH4		WALKER & DUNLOP, LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0TJ0		WALKER & DUNLOP, LLC	1	$6,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0TL5		PILLAR MULTIFAMILY, LLC	1	$9,720,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,720,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0TP6		PILLAR MULTIFAMILY, LLC	1	$9,730,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,730,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0TS0		ARBOR COMMERCIAL FUNDING LLC	1	$5,587,081.30	100%	0	$0.00	NA	0	
Total			**1**	**$5,587,081.30**	**100%**	**0**	**$0.00**		**0**	
3138L0TZ4		ARBOR COMMERCIAL FUNDING LLC	1	$1,727,709.40	100%	0	$0.00	NA	0	
Total			**1**	**$1,727,709.40**	**100%**	**0**	**$0.00**		**0**	
3138L0U90		BEECH STREET CAPITAL, LLC	1	$17,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0UJ8		PNC BANK, NATIONAL ASSOCIATION	1	$4,250,800.56	100%	0	$0.00	NA	0	
Total			**1**	**$4,250,800.56**	**100%**	**0**	**$0.00**		**0**	
3138L0UN9		ARBOR COMMERCIAL FUNDING LLC	1	$5,053,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,053,700.00**	**100%**	**0**	**$0.00**		**0**	

3138L0UP4		ARBOR COMMERCIAL FUNDING LLC	1	$3,707,403.55	100%	0	$0.00	NA	0	
Total			**1**	**$3,707,403.55**	**100%**	**0**	**$0.00**		**0**	
3138L0US8		PNC BANK, NATIONAL ASSOCIATION	1	$1,043,420.50	100%	0	$0.00	NA	0	
Total			**1**	**$1,043,420.50**	**100%**	**0**	**$0.00**		**0**	
3138L0UT6		PNC BANK, NATIONAL ASSOCIATION	1	$2,761,819.24	100%	0	$0.00	NA	0	
Total			**1**	**$2,761,819.24**	**100%**	**0**	**$0.00**		**0**	
3138L0UU3		PNC BANK, NATIONAL ASSOCIATION	1	$2,219,768.42	100%	0	$0.00	NA	0	
Total			**1**	**$2,219,768.42**	**100%**	**0**	**$0.00**		**0**	
3138L0UV1		PNC BANK, NATIONAL ASSOCIATION	1	$13,428,100.34	100%	0	$0.00	NA	0	
Total			**1**	**$13,428,100.34**	**100%**	**0**	**$0.00**		**0**	
3138L0UW9		WELLS FARGO BANK, N.A.	1	$5,492,571.28	100%	0	$0.00	NA	0	
Total			**1**	**$5,492,571.28**	**100%**	**0**	**$0.00**		**0**	
3138L0V24		PNC BANK, NATIONAL ASSOCIATION	1	$1,696,510.43	100%	0	$0.00	NA	0	
Total			**1**	**$1,696,510.43**	**100%**	**0**	**$0.00**		**0**	
3138L0V32		PNC BANK, NATIONAL ASSOCIATION	1	$2,260,350.66	100%	0	$0.00	NA	0	
Total			**1**	**$2,260,350.66**	**100%**	**0**	**$0.00**		**0**	
3138L0V65		ALLIANT CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0V99		BEECH STREET CAPITAL, LLC	1	$2,012,327.21	100%	0	$0.00	NA	0	
Total			**1**	**$2,012,327.21**	**100%**	**0**	**$0.00**		**0**	
3138L0VF5		WALKER & DUNLOP, LLC	1	$961,147.48	100%	0	$0.00	NA	0	
Total			**1**	**$961,147.48**	**100%**	**0**	**$0.00**		**0**	
3138L0VH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,457,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$17,457,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0VJ7		M & T REALTY CAPITAL CORPORATION	1	$27,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$27,300,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0VP3		ARBOR COMMERCIAL FUNDING LLC	1	$5,129,729.52	100%	0	$0.00	NA	0	
Total			**1**	**$5,129,729.52**	**100%**	**0**	**$0.00**		**0**	
3138L0VV0		WALKER & DUNLOP, LLC	1	$1,398,348.70	100%	0	$0.00	NA	0	
Total			**1**	**$1,398,348.70**	**100%**	**0**	**$0.00**		**0**	
3138L0VW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,270,414.39	100%	0	$0.00	NA	0	
Total			**1**	**$3,270,414.39**	**100%**	**0**	**$0.00**		**0**	
3138L0VX6		PNC BANK, NATIONAL ASSOCIATION	1	$1,696,510.43	100%	0	$0.00	NA	0	
Total			**1**	**$1,696,510.43**	**100%**	**0**	**$0.00**		**0**	
3138L0VY4		ALLIANT CAPITAL LLC	1	$1,282,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,282,500.00**	**100%**	**0**	**$0.00**		**0**	
3138L0VZ1		PNC BANK, NATIONAL ASSOCIATION	1	$2,726,094.53	100%	0	$0.00	NA	0	
Total			**1**	**$2,726,094.53**	**100%**	**0**	**$0.00**		**0**	
3138L0W31		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,077,103.25	100%	0	$0.00	NA	0	
Total			**1**	**$2,077,103.25**	**100%**	**0**	**$0.00**		**0**	
3138L0W80		CENTERLINE MORTGAGE CAPITAL INC.	1	$960,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$960,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0WB3		RED MORTGAGE CAPITAL, LLC	1	$3,720,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,720,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0WC1		ARBOR COMMERCIAL FUNDING LLC	1	$7,789,098.11	100%	0	$0.00	NA	0	
Total			**1**	**$7,789,098.11**	**100%**	**0**	**$0.00**		**0**	

3138L0WD9		WELLS FARGO BANK, N.A.	1	$10,722,638.48	100%	0	$0.00	NA	0	
Total			**1**	**$10,722,638.48**	**100%**	**0**	**$0.00**		**0**	
3138L0WF4		ALLIANT CAPITAL LLC	1	$1,562,737.06	100%	0	$0.00	NA	0	
Total			**1**	**$1,562,737.06**	**100%**	**0**	**$0.00**		**0**	
3138L0WJ6		GREYSTONE SERVICING CORPORATION INC.	1	$1,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0WM9		PNC BANK, NATIONAL ASSOCIATION	1	$21,955,861.45	100%	0	$0.00	NA	0	
Total			**1**	**$21,955,861.45**	**100%**	**0**	**$0.00**		**0**	
3138L0WN7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$11,993,734.29	100%	0	$0.00	NA	0	
Total			**1**	**$11,993,734.29**	**100%**	**0**	**$0.00**		**0**	
3138L0WQ0		ARBOR COMMERCIAL FUNDING LLC	1	$7,039,567.77	100%	0	$0.00	NA	0	
Total			**1**	**$7,039,567.77**	**100%**	**0**	**$0.00**		**0**	
3138L0WR8		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,487,511.05	100%	0	$0.00	NA	0	
Total			**1**	**$8,487,511.05**	**100%**	**0**	**$0.00**		**0**	
3138L0WT4		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,175,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,175,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0WW7		PNC BANK, NATIONAL ASSOCIATION	1	$2,193,717.18	100%	0	$0.00	NA	0	
Total			**1**	**$2,193,717.18**	**100%**	**0**	**$0.00**		**0**	
3138L0WY3		JP MORGAN CHASE BANK, NA	1	$4,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0X22		RED MORTGAGE CAPITAL, LLC	1	$11,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,850,000.00**	**100%**	**0**	**$0.00**		**0**	

3138L0X30		RED MORTGAGE CAPITAL, LLC	1	$10,121,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,121,800.00**	**100%**	**0**	**$0.00**		**0**	
3138L0X97		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,825,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,825,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0XJ5		ARBOR COMMERCIAL FUNDING LLC	1	$2,835,745.12	100%	0	$0.00	NA	0	
Total			**1**	**$2,835,745.12**	**100%**	**0**	**$0.00**		**0**	
3138L0XK2		ALLIANT CAPITAL LLC	1	$3,050,495.37	100%	0	$0.00	NA	0	
Total			**1**	**$3,050,495.37**	**100%**	**0**	**$0.00**		**0**	
3138L0XP1		BEECH STREET CAPITAL, LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0XR7		GREYSTONE SERVICING CORPORATION INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0XS5		ARBOR COMMERCIAL FUNDING LLC	1	$1,278,283.59	100%	0	$0.00	NA	0	
Total			**1**	**$1,278,283.59**	**100%**	**0**	**$0.00**		**0**	
3138L0XT3		CBRE MULTIFAMILY CAPITAL, INC.	1	$26,070,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$26,070,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0XU0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,481,239.43	100%	0	$0.00	NA	0	
Total			**1**	**$12,481,239.43**	**100%**	**0**	**$0.00**		**0**	
3138L0XX4		ARBOR COMMERCIAL FUNDING LLC	1	$3,744,200.80	100%	0	$0.00	NA	0	
Total			**1**	**$3,744,200.80**	**100%**	**0**	**$0.00**		**0**	
3138L0Y21		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$10,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0Y39		PRUDENTIAL MULTIFAMILY	1	$5,600,000.00	100%	0	$0.00	NA	0	

		MORTGAGE, LLC								
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0Y47		FREMONT BANK	1	$2,625,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,625,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0Y54		M & T REALTY CAPITAL CORPORATION	1	$4,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0Y62		WELLS FARGO BANK, N.A.	1	$6,552,409.77	100%	0	$0.00	NA	0	
Total			**1**	**$6,552,409.77**	**100%**	**0**	**$0.00**		**0**	
3138L0Y70		WELLS FARGO BANK, N.A.	1	$26,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$26,500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0Y88		BEECH STREET CAPITAL, LLC	1	$17,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0Y96		WELLS FARGO BANK, N.A.	1	$13,893,286.44	100%	0	$0.00	NA	0	
Total			**1**	**$13,893,286.44**	**100%**	**0**	**$0.00**		**0**	
3138L0YA3		ARBOR COMMERCIAL FUNDING LLC	1	$26,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$26,900,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0YC9		PNC BANK, NATIONAL ASSOCIATION	1	$102,946,651.72	100%	0	$0.00	NA	0	
Total			**1**	**$102,946,651.72**	**100%**	**0**	**$0.00**		**0**	
3138L0YE5		WELLS FARGO BANK, N.A.	1	$5,192,250.61	100%	0	$0.00	NA	0	
Total			**1**	**$5,192,250.61**	**100%**	**0**	**$0.00**		**0**	
3138L0YG0		ARBOR COMMERCIAL FUNDING LLC	1	$1,497,995.85	100%	0	$0.00	NA	0	
Total			**1**	**$1,497,995.85**	**100%**	**0**	**$0.00**		**0**	
3138L0YH8		ARBOR COMMERCIAL FUNDING LLC	1	$5,642,046.29	100%	0	$0.00	NA	0	
Total			**1**	**$5,642,046.29**	**100%**	**0**	**$0.00**		**0**	

3138L0YN5		WELLS FARGO BANK, N.A.	1	$2,468,661.13	100%	0	$0.00	NA	0	
Total			**1**	**$2,468,661.13**	**100%**	**0**	**$0.00**		**0**	
3138L0YR6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$22,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0YU9		HOMESTREET CAPITAL CORPORATION	1	$5,786,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,786,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0YV7		WELLS FARGO BANK, N.A.	1	$19,875,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,875,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0YX3		ARBOR COMMERCIAL FUNDING LLC	1	$13,181,217.32	100%	0	$0.00	NA	0	
Total			**1**	**$13,181,217.32**	**100%**	**0**	**$0.00**		**0**	
3138L0YY1		ARBOR COMMERCIAL FUNDING LLC	1	$2,346,779.77	100%	0	$0.00	NA	0	
Total			**1**	**$2,346,779.77**	**100%**	**0**	**$0.00**		**0**	
3138L0YZ8		ARBOR COMMERCIAL FUNDING LLC	1	$4,822,365.15	100%	0	$0.00	NA	0	
Total			**1**	**$4,822,365.15**	**100%**	**0**	**$0.00**		**0**	
3138L0Z38		WALKER & DUNLOP, LLC	1	$4,225,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,225,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0Z46		WALKER & DUNLOP, LLC	1	$11,485,557.89	100%	0	$0.00	NA	0	
Total			**1**	**$11,485,557.89**	**100%**	**0**	**$0.00**		**0**	
3138L0Z61		ARBOR COMMERCIAL FUNDING LLC	1	$2,196,985.32	100%	0	$0.00	NA	0	
Total			**1**	**$2,196,985.32**	**100%**	**0**	**$0.00**		**0**	
3138L0Z79		ALLIANT CAPITAL LLC	1	$1,440,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,440,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0Z95		ARBOR COMMERCIAL FUNDING LLC	1	$1,504,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,504,000.00**	**100%**	**0**	**$0.00**		**0**	

3138L0ZA2		ARBOR COMMERCIAL FUNDING LLC	1	$10,190,138.53	100%	0	$0.00	NA	0	
Total			**1**	**$10,190,138.53**	**100%**	**0**	**$0.00**		**0**	
3138L0ZE4		ARBOR COMMERCIAL FUNDING LLC	1	$3,924,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,924,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0ZF1		ARBOR COMMERCIAL FUNDING LLC	1	$11,783,299.26	100%	0	$0.00	NA	0	
Total			**1**	**$11,783,299.26**	**100%**	**0**	**$0.00**		**0**	
3138L0ZG9		PNC BANK, NATIONAL ASSOCIATION	1	$21,588,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,588,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0ZK0		WELLS FARGO BANK, N.A.	1	$1,947,361.42	100%	0	$0.00	NA	0	
Total			**1**	**$1,947,361.42**	**100%**	**0**	**$0.00**		**0**	
3138L0ZL8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0ZN4		FREMONT BANK	1	$960,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$960,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0ZP9		PILLAR MULTIFAMILY, LLC	1	$5,617,347.38	100%	0	$0.00	NA	0	
Total			**1**	**$5,617,347.38**	**100%**	**0**	**$0.00**		**0**	
3138L0ZQ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	$55,113,026.90	100%	0	$0.00	NA	0	
Total			**5**	**$55,113,026.90**	**100%**	**0**	**$0.00**		**0**	
3138L0ZR5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,837,323.40	100%	0	$0.00	NA	0	
Total			**1**	**$3,837,323.40**	**100%**	**0**	**$0.00**		**0**	
3138L0ZS3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,301,574.83	100%	0	$0.00	NA	0	
Total			**1**	**$12,301,574.83**	**100%**	**0**	**$0.00**		**0**	
3138L0ZU8			3	$20,961,067.24	100%	0	$0.00	NA	0	

		PILLAR MULTIFAMILY, LLC								
Total			**3**	**$20,961,067.24**	**100%**	**0**	**$0.00**		**0**	
3138L0ZV6		M & T REALTY CAPITAL CORPORATION	1	$22,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L0ZX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$11,909,004.34	100%	0	$0.00	NA	0	
Total			**1**	**$11,909,004.34**	**100%**	**0**	**$0.00**		**0**	
3138L1A33		BERKELEY POINT CAPITAL LLC	1	$10,175,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,175,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1AC3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1AF6		WALKER & DUNLOP, LLC	1	$2,011,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,011,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1AG4		WALKER & DUNLOP, LLC	1	$21,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,800,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1AP4		FREMONT BANK	1	$750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1AS8		NATIONAL COOPERATIVE BANK, N.A.	1	$4,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1AV1		NATIONAL COOPERATIVE BANK, N.A.	1	$3,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1AW9		GREYSTONE SERVICING CORPORATION INC.	1	$3,620,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,620,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1AZ2		NATIONAL COOPERATIVE BANK,	1	$1,600,000.00	100%	0	$0.00	NA	0	

		N.A.							
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1B40		M & T REALTY CAPITAL CORPORATION	1	$33,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1B65		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$15,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1BD0		DOUGHERTY MORTGAGE, LLC	1	$2,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1BK4		NATIONAL COOPERATIVE BANK, N.A.	1	$3,950,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,950,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1BP3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$18,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1CA5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,775,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,775,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1CB3		BERKELEY POINT CAPITAL LLC	1	$16,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,800,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1CF4		WALKER & DUNLOP, LLC	1	$7,762,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,762,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1CQ0		DOUGHERTY MORTGAGE, LLC	1	$2,848,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,848,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1CR8		GREYSTONE SERVICING CORPORATION INC.	1	$5,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1CS6		NATIONAL COOPERATIVE BANK,	1	$4,400,000.00	100%	0	$0.00	NA	0

		N.A.							
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1CY3		M & T REALTY CAPITAL CORPORATION	1	$850,000.00	100%	0	$0.00	NA	0
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1DD8		GREYSTONE SERVICING CORPORATION INC.	1	$935,000.00	100%	0	$0.00	NA	0
Total			**1**	**$935,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1DF3		WALKER & DUNLOP, LLC	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1DG1		GREYSTONE SERVICING CORPORATION INC.	1	$7,085,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,085,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1DK2		M & T REALTY CAPITAL CORPORATION	1	$84,628,000.00	100%	0	$0.00	NA	0
Total			**1**	**$84,628,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1DL0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,475,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,475,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1DP1		BERKELEY POINT CAPITAL LLC	1	$13,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,400,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1DR7		GREYSTONE SERVICING CORPORATION INC.	1	$2,337,500.00	100%	0	$0.00	NA	0
Total			**1**	**$2,337,500.00**	**100%**	**0**	**$0.00**		**0**
3138L1DU0		GREYSTONE SERVICING CORPORATION INC.	1	$6,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1DW6		GREYSTONE SERVICING CORPORATION INC.	1	$10,920,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,920,000.00**	**100%**	**0**	**$0.00**		**0**
3138L1EC9		BERKELEY POINT CAPITAL LLC	1	$20,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$20,700,000.00**	**100%**	**0**	**$0.00**		**0**

3138L1EJ4		GREYSTONE SERVICING CORPORATION INC.	1	$2,345,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,345,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1EN5		WALKER & DUNLOP, LLC	1	$2,601,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,601,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1EQ8		BERKELEY POINT CAPITAL LLC	1	$21,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,300,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1ES4		WALKER & DUNLOP, LLC	1	$1,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1EU9		WALKER & DUNLOP, LLC	1	$20,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1EV7		NATIONAL COOPERATIVE BANK, N.A.	1	$3,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1EY1		GREYSTONE SERVICING CORPORATION INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1F87		DOUGHERTY MORTGAGE, LLC	1	$1,007,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,007,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1F95		NATIONAL COOPERATIVE BANK, N.A.	1	$2,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1FM6		NATIONAL COOPERATIVE BANK, N.A.	1	$8,995,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,995,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1FS3		DOUGHERTY MORTGAGE, LLC	1	$2,925,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,925,000.00**	**100%**	**0**	**$0.00**		**0**	

3138L1FT1		NATIONAL COOPERATIVE BANK, N.A.	1	$5,775,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,775,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1FZ7		GREYSTONE SERVICING CORPORATION INC.	1	$14,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,800,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1G37		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$22,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1G45		NATIONAL COOPERATIVE BANK, N.A.	1	$327,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$327,500.00**	**100%**	**0**	**$0.00**		**0**	
3138L1G52		BERKELEY POINT CAPITAL LLC	1	$9,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,900,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1G60		NATIONAL COOPERATIVE BANK, N.A.	1	$1,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1GQ6		WALKER & DUNLOP, LLC	1	$17,355,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,355,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1H36		HSBC BANK USA, NA	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1H44		NATIONAL COOPERATIVE BANK, N.A.	1	$2,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1HA0		NATIONAL COOPERATIVE BANK, N.A.	1	$7,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1HL6			1	$1,500,000.00	100%	0	$0.00	NA	0	

		NATIONAL COOPERATIVE BANK, N.A.								
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1HM4		NATIONAL COOPERATIVE BANK, N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1HR3		NATIONAL COOPERATIVE BANK, N.A.	1	$800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1HT9		NATIONAL COOPERATIVE BANK, N.A.	1	$3,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1J67		DOUGHERTY MORTGAGE, LLC	1	$822,750.00	100%	0	$0.00	NA	0	
Total			**1**	**$822,750.00**	**100%**	**0**	**$0.00**		**0**	
3138L1J75		DOUGHERTY MORTGAGE, LLC	1	$1,360,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,360,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1J83		DOUGHERTY MORTGAGE, LLC	1	$1,360,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,360,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1JJ9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1JP5		NATIONAL COOPERATIVE BANK, N.A.	1	$650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1KA6		NATIONAL COOPERATIVE BANK, N.A.	1	$700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1KM0			1	$900,000.00	100%	0	$0.00	NA	0	

		NATIONAL COOPERATIVE BANK, N.A.								
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1KZ1		DOUGHERTY MORTGAGE, LLC	1	$27,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1L23		NATIONAL COOPERATIVE BANK, N.A.	1	$800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1L72		NATIONAL COOPERATIVE BANK, N.A.	1	$2,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	
3138L1LX5		NATIONAL COOPERATIVE BANK, N.A.	1	$3,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	
3138LQT53		REGIONS BANK	114	$6,704,770.37	100%	0	$0.00	NA	0	
Total			**114**	**$6,704,770.37**	**100%**	**0**	**$0.00**		**0**	
3138LQT61		REGIONS BANK	338	$70,157,949.56	100%	0	$0.00	NA	0	
Total			**338**	**$70,157,949.56**	**100%**	**0**	**$0.00**		**0**	
3138LQT79		REGIONS BANK	86	$5,837,903.43	100%	0	$0.00	NA	0	
Total			**86**	**$5,837,903.43**	**100%**	**0**	**$0.00**		**0**	
3138LQT87		REGIONS BANK	14	$2,859,829.22	100%	0	$0.00	NA	0	
Total			**14**	**$2,859,829.22**	**100%**	**0**	**$0.00**		**0**	
3138LQT95		REGIONS BANK	83	$8,157,438.16	100%	0	$0.00	NA	0	
Total			**83**	**$8,157,438.16**	**100%**	**0**	**$0.00**		**0**	
3138LQUA0		REGIONS BANK	41	$5,424,353.45	100%	0	$0.00	NA	0	
Total			**41**	**$5,424,353.45**	**100%**	**0**	**$0.00**		**0**	
3138LQUB8		REGIONS BANK	42	$4,051,856.21	100%	0	$0.00	NA	0	
Total			**42**	**$4,051,856.21**	**100%**	**0**	**$0.00**		**0**	
3138LQUC6		REGIONS BANK	45	$10,016,389.10	100%	0	$0.00	NA	0	

Total			**45**	**$10,016,389.10**	**100%**	**0**	**$0.00**		**0**	
3138LQUD4		REGIONS BANK	15	$3,295,935.98	100%	0	$0.00	NA	0	
Total			**15**	**$3,295,935.98**	**100%**	**0**	**$0.00**		**0**	
3138LRMJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$2,151,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,151,000.00**	**100%**	**0**	**$0.00**		**0**	
3138LRMK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$4,023,467.58	100%	0	$0.00	NA	0	
Total			**17**	**$4,023,467.58**	**100%**	**0**	**$0.00**		**0**	
3138LRML3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$3,534,900.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,534,900.00**	**100%**	**0**	**$0.00**		**0**	
3138LRRW4		SWBC MORTGAGE	19	$2,934,408.00	96.1%	0	$0.00	NA	0	
		Unavailable	1	$119,150.00	3.9%	0	$0.00	NA	0	
Total			**20**	**$3,053,558.00**	**100%**	**0**	**$0.00**		**0**	
3138LSRA0		CITIMORTGAGE, INC.	20	$6,097,340.25	30.76%	0	$0.00	NA	0	
		Unavailable	40	$13,726,651.79	69.24%	0	$0.00	NA	0	
Total			**60**	**$19,823,992.04**	**100%**	**0**	**$0.00**		**0**	
3138LSRC6		CITIMORTGAGE, INC.	57	$17,823,584.03	50.61%	0	$0.00	NA	0	
		Unavailable	61	$17,395,086.32	49.39%	0	$0.00	NA	0	
Total			**118**	**$35,218,670.35**	**100%**	**0**	**$0.00**		**0**	
3138LSRD4		CITIMORTGAGE, INC.	1	$418,900.00	21.51%	0	$0.00	NA	0	
		Unavailable	4	$1,528,998.08	78.49%	0	$0.00	NA	0	
Total			**5**	**$1,947,898.08**	**100%**	**0**	**$0.00**		**0**	
3138LSRE2		CITIMORTGAGE, INC.	4	$2,106,815.96	58.31%	0	$0.00	NA	0	
		Unavailable	5	$1,506,100.00	41.69%	0	$0.00	NA	0	
Total			**9**	**$3,612,915.96**	**100%**	**0**	**$0.00**		**0**	
3138LSRF9		CITIMORTGAGE, INC.	17	$5,773,261.73	88.31%	0	$0.00	NA	0	
		Unavailable	5	$764,475.07	11.69%	0	$0.00	NA	0	
Total			**22**	**$6,537,736.80**	**100%**	**0**	**$0.00**		**0**	
3138LSRG7		CITIMORTGAGE, INC.	8	$2,937,400.00	44.88%	0	$0.00	NA	0	
		Unavailable	13	$3,607,753.98	55.12%	0	$0.00	NA	0	

Total			**21**	**$6,545,153.98**	**100%**	**0**	**$0.00**		**0**	
3138LSRH5		CITIMORTGAGE, INC.	23	$5,849,763.69	80.57%	0	$0.00	NA	0	
		Unavailable	4	$1,410,735.99	19.43%	0	$0.00	NA	0	
Total			**27**	**$7,260,499.68**	**100%**	**0**	**$0.00**		**0**	
3138LSRJ1		CITIMORTGAGE, INC.	1	$381,500.00	6.53%	0	$0.00	NA	0	
		Unavailable	16	$5,462,433.95	93.47%	0	$0.00	NA	0	
Total			**17**	**$5,843,933.95**	**100%**	**0**	**$0.00**		**0**	
3138LTV21		FIRST NATIONAL BANK OF OMAHA	12	$1,144,497.06	100%	0	$0.00	NA	0	
Total			**12**	**$1,144,497.06**	**100%**	**0**	**$0.00**		**0**	
3138LVE41		SALEM FIVE MORTGAGE COMPANY, LLC	134	$33,001,270.37	100%	0	$0.00	NA	0	
Total			**134**	**$33,001,270.37**	**100%**	**0**	**$0.00**		**0**	
3138LVE58		SALEM FIVE MORTGAGE COMPANY, LLC	126	$32,001,032.35	100%	0	$0.00	NA	0	
Total			**126**	**$32,001,032.35**	**100%**	**0**	**$0.00**		**0**	
3138LVE66		SALEM FIVE MORTGAGE COMPANY, LLC	72	$14,999,550.68	100%	0	$0.00	NA	0	
Total			**72**	**$14,999,550.68**	**100%**	**0**	**$0.00**		**0**	
3138LVE90		SALEM FIVE MORTGAGE COMPANY, LLC	29	$7,056,600.33	100%	0	$0.00	NA	0	
Total			**29**	**$7,056,600.33**	**100%**	**0**	**$0.00**		**0**	
3138LVH22		MYCUMORTGAGE, LLC	20	$3,506,172.22	72.12%	0	$0.00	NA	0	
		Unavailable	9	$1,355,700.00	27.88%	0	$0.00	NA	0	
Total			**29**	**$4,861,872.22**	**100%**	**0**	**$0.00**		**0**	
3138LVH30		MYCUMORTGAGE, LLC	19	$1,838,910.10	59.63%	0	$0.00	NA	0	
		Unavailable	13	$1,245,110.60	40.37%	0	$0.00	NA	0	
Total			**32**	**$3,084,020.70**	**100%**	**0**	**$0.00**		**0**	
3138LVH48		MYCUMORTGAGE, LLC	45	$2,812,545.94	62.6%	0	$0.00	NA	0	
		Unavailable	28	$1,680,565.51	37.4%	0	$0.00	NA	0	
Total			**73**	**$4,493,111.45**	**100%**	**0**	**$0.00**		**0**	
3138LVHV8		MYCUMORTGAGE, LLC	12	$1,161,488.20	47.6%	0	$0.00	NA	0	
		Unavailable	13	$1,278,850.00	52.4%	0	$0.00	NA	0	
Total			**25**	**$2,440,338.20**	**100%**	**0**	**$0.00**		**0**	

3138LVHW6		MYCUMORTGAGE, LLC	12	$801,885.53	58.84%	0	$0.00	NA	0	
		Unavailable	9	$560,954.24	41.16%	0	$0.00	NA	0	
Total			**21**	**$1,362,839.77**	**100%**	**0**	**$0.00**		**0**	
3138LVHX4		MYCUMORTGAGE, LLC	20	$1,241,536.42	67.61%	0	$0.00	NA	0	
		Unavailable	9	$594,800.35	32.39%	0	$0.00	NA	0	
Total			**29**	**$1,836,336.77**	**100%**	**0**	**$0.00**		**0**	
3138LVHY2		MYCUMORTGAGE, LLC	12	$1,173,231.52	75.44%	0	$0.00	NA	0	
		Unavailable	4	$382,025.00	24.56%	0	$0.00	NA	0	
Total			**16**	**$1,555,256.52**	**100%**	**0**	**$0.00**		**0**	
3138LVHZ9		MYCUMORTGAGE, LLC	14	$1,823,129.26	69.32%	0	$0.00	NA	0	
		Unavailable	6	$806,950.00	30.68%	0	$0.00	NA	0	
Total			**20**	**$2,630,079.26**	**100%**	**0**	**$0.00**		**0**	
3138LVSN4		Unavailable	147	$37,767,210.54	100%	0	$0.00	NA	0	
Total			**147**	**$37,767,210.54**	**100%**	**0**	**$0.00**		**0**	
3138LVSP9		Unavailable	33	$8,698,537.91	100%	0	$0.00	NA	0	
Total			**33**	**$8,698,537.91**	**100%**	**0**	**$0.00**		**0**	
3138LVSQ7		Unavailable	132	$33,062,263.22	100%	0	$0.00	NA	0	
Total			**132**	**$33,062,263.22**	**100%**	**0**	**$0.00**		**0**	
3138LW2Z3		Unavailable	69	$20,004,504.04	100%	0	$0.00	NA	0	
Total			**69**	**$20,004,504.04**	**100%**	**0**	**$0.00**		**0**	
3138LW4P3		ENVOY MORTGAGE, LTD.	23	$5,700,963.57	100%	0	$0.00	NA	0	
Total			**23**	**$5,700,963.57**	**100%**	**0**	**$0.00**		**0**	
3138LW4Q1		ENVOY MORTGAGE, LTD.	13	$3,564,224.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,564,224.00**	**100%**	**0**	**$0.00**		**0**	
3138LW4R9		ENVOY MORTGAGE, LTD.	36	$5,613,864.33	100%	0	$0.00	NA	0	
Total			**36**	**$5,613,864.33**	**100%**	**0**	**$0.00**		**0**	
3138LW4S7		ENVOY MORTGAGE, LTD.	17	$3,386,018.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,386,018.00**	**100%**	**0**	**$0.00**		**0**	
3138LWM57		ENVOY MORTGAGE, LTD.	22	$6,625,911.46	100%	0	$0.00	NA	0	

Total			**22**	**$6,625,911.46**	**100%**	**0**	**$0.00**		**0**	
3138LWM65		ENVOY MORTGAGE, LTD.	20	$5,983,760.58	100%	0	$0.00	NA	0	
Total			**20**	**$5,983,760.58**	**100%**	**0**	**$0.00**		**0**	
3138LWM73		ENVOY MORTGAGE, LTD.	18	$5,023,253.30	100%	0	$0.00	NA	0	
Total			**18**	**$5,023,253.30**	**100%**	**0**	**$0.00**		**0**	
3138LWM81		ENVOY MORTGAGE, LTD.	22	$6,607,407.10	100%	0	$0.00	NA	0	
Total			**22**	**$6,607,407.10**	**100%**	**0**	**$0.00**		**0**	
3138LWM99		ENVOY MORTGAGE, LTD.	23	$6,726,079.80	100%	0	$0.00	NA	0	
Total			**23**	**$6,726,079.80**	**100%**	**0**	**$0.00**		**0**	
3138LWNA5		ENVOY MORTGAGE, LTD.	21	$5,819,838.92	100%	0	$0.00	NA	0	
Total			**21**	**$5,819,838.92**	**100%**	**0**	**$0.00**		**0**	
3138LWNB3		ENVOY MORTGAGE, LTD.	14	$3,839,555.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,839,555.00**	**100%**	**0**	**$0.00**		**0**	
3138LWNC1		ENVOY MORTGAGE, LTD.	17	$5,152,240.00	100%	0	$0.00	NA	0	
Total			**17**	**$5,152,240.00**	**100%**	**0**	**$0.00**		**0**	
3138LWND9		ENVOY MORTGAGE, LTD.	29	$7,565,465.00	100%	0	$0.00	NA	0	
Total			**29**	**$7,565,465.00**	**100%**	**0**	**$0.00**		**0**	
3138LWNE7		ENVOY MORTGAGE, LTD.	19	$5,925,750.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,925,750.00**	**100%**	**0**	**$0.00**		**0**	
3138LWNF4		ENVOY MORTGAGE, LTD.	30	$6,145,700.00	100%	0	$0.00	NA	0	
Total			**30**	**$6,145,700.00**	**100%**	**0**	**$0.00**		**0**	
3138LWNG2		ENVOY MORTGAGE, LTD.	35	$8,122,604.61	100%	0	$0.00	NA	0	
Total			**35**	**$8,122,604.61**	**100%**	**0**	**$0.00**		**0**	
3138LWNH0			26	$5,987,791.41	100%	0	$0.00	NA	0	

		ENVOY MORTGAGE, LTD.								
Total			**26**	**$5,987,791.41**	**100%**	**0**	**$0.00**		**0**	
3138LWNK3		ENVOY MORTGAGE, LTD.	18	$1,787,663.84	100%	0	$0.00	NA	0	
Total			**18**	**$1,787,663.84**	**100%**	**0**	**$0.00**		**0**	
3138LWNL1		ENVOY MORTGAGE, LTD.	21	$2,476,743.01	100%	0	$0.00	NA	0	
Total			**21**	**$2,476,743.01**	**100%**	**0**	**$0.00**		**0**	
3138LWNM9		ENVOY MORTGAGE, LTD.	23	$3,165,044.19	100%	0	$0.00	NA	0	
Total			**23**	**$3,165,044.19**	**100%**	**0**	**$0.00**		**0**	
3138LWNN7		ENVOY MORTGAGE, LTD.	4	$1,201,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,201,500.00**	**100%**	**0**	**$0.00**		**0**	
3138LWNP2		ENVOY MORTGAGE, LTD.	5	$1,365,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,365,800.00**	**100%**	**0**	**$0.00**		**0**	
3138LWNQ0		ENVOY MORTGAGE, LTD.	5	$1,411,789.66	100%	0	$0.00	NA	0	
Total			**5**	**$1,411,789.66**	**100%**	**0**	**$0.00**		**0**	
3138LWNR8		ENVOY MORTGAGE, LTD.	22	$5,789,700.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,789,700.00**	**100%**	**0**	**$0.00**		**0**	
3138LXB81		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$594,482.75	3.43%	0	$0.00	NA	0	
		Unavailable	77	$16,750,935.36	96.57%	0	$0.00	NA	0	
Total			**81**	**$17,345,418.11**	**100%**	**0**	**$0.00**		**0**	
3138LXB99		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,010,778.64	33.79%	0	$0.00	NA	0	
		Unavailable	11	$1,980,654.29	66.21%	0	$0.00	NA	0	
Total			**20**	**$2,991,432.93**	**100%**	**0**	**$0.00**		**0**	
3138LXCA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$691,200.00	35.72%	0	$0.00	NA	0	

		Unavailable	11	$1,243,744.11	64.28%	0	$0.00	NA	0	
Total			**20**	**$1,934,944.11**	**100%**	**0**	**$0.00**		**0**	
3138LYF69		GUILD MORTGAGE COMPANY	40	$9,813,218.85	72.69%	0	$0.00	NA	0	
		Unavailable	20	$3,687,309.17	27.31%	0	$0.00	NA	0	
Total			**60**	**$13,500,528.02**	**100%**	**0**	**$0.00**		**0**	
3138LYF77		GUILD MORTGAGE COMPANY	29	$8,135,042.08	85.64%	0	$0.00	NA	0	
		Unavailable	4	$1,364,209.90	14.36%	0	$0.00	NA	0	
Total			**33**	**$9,499,251.98**	**100%**	**0**	**$0.00**		**0**	
3138LYF85		GUILD MORTGAGE COMPANY	14	$981,749.66	70.4%	0	$0.00	NA	0	
		Unavailable	6	$412,845.79	29.6%	0	$0.00	NA	0	
Total			**20**	**$1,394,595.45**	**100%**	**0**	**$0.00**		**0**	
3138LYF93		GUILD MORTGAGE COMPANY	17	$1,685,308.67	77.57%	0	$0.00	NA	0	
		Unavailable	5	$487,368.59	22.43%	0	$0.00	NA	0	
Total			**22**	**$2,172,677.26**	**100%**	**0**	**$0.00**		**0**	
3138LYGA9		GUILD MORTGAGE COMPANY	9	$1,067,645.96	65.18%	0	$0.00	NA	0	
		Unavailable	5	$570,329.76	34.82%	0	$0.00	NA	0	
Total			**14**	**$1,637,975.72**	**100%**	**0**	**$0.00**		**0**	
3138LYGB7		GUILD MORTGAGE COMPANY	19	$2,656,322.64	82.42%	0	$0.00	NA	0	
		Unavailable	4	$566,601.08	17.58%	0	$0.00	NA	0	
Total			**23**	**$3,222,923.72**	**100%**	**0**	**$0.00**		**0**	
3138LYGC5		GUILD MORTGAGE COMPANY	13	$2,087,942.34	86.85%	0	$0.00	NA	0	
		Unavailable	2	$316,245.62	13.15%	0	$0.00	NA	0	
Total			**15**	**$2,404,187.96**	**100%**	**0**	**$0.00**		**0**	
3138LYGD3		GUILD MORTGAGE COMPANY	5	$1,034,520.42	100%	0	$0.00	NA	0	
Total			**5**	**$1,034,520.42**	**100%**	**0**	**$0.00**		**0**	
3138LYGE1		GUILD MORTGAGE COMPANY	5	$970,473.67	53.47%	0	$0.00	NA	0	
		Unavailable	4	$844,468.47	46.53%	0	$0.00	NA	0	
Total			**9**	**$1,814,942.14**	**100%**	**0**	**$0.00**		**0**	

3138LYGF8		GUILD MORTGAGE COMPANY	34	$2,161,909.81	88.17%	0	$0.00	NA	0	
		Unavailable	4	$290,017.72	11.83%	0	$0.00	NA	0	
Total			**38**	**$2,451,927.53**	**100%**	**0**	**$0.00**		**0**	
3138LYGG6		GUILD MORTGAGE COMPANY	19	$1,880,972.26	86.59%	0	$0.00	NA	0	
		Unavailable	3	$291,385.82	13.41%	0	$0.00	NA	0	
Total			**22**	**$2,172,358.08**	**100%**	**0**	**$0.00**		**0**	
3138LYGH4		GUILD MORTGAGE COMPANY	18	$4,852,188.00	74.64%	0	$0.00	NA	0	
		Unavailable	6	$1,648,423.39	25.36%	0	$0.00	NA	0	
Total			**24**	**$6,500,611.39**	**100%**	**0**	**$0.00**		**0**	
3138LYGJ0		GUILD MORTGAGE COMPANY	28	$7,589,579.98	94.86%	0	$0.00	NA	0	
		Unavailable	2	$410,909.32	5.14%	0	$0.00	NA	0	
Total			**30**	**$8,000,489.30**	**100%**	**0**	**$0.00**		**0**	
3138LYGK7		GUILD MORTGAGE COMPANY	167	$38,367,293.45	86.06%	0	$0.00	NA	0	
		Unavailable	29	$6,215,132.18	13.94%	0	$0.00	NA	0	
Total			**196**	**$44,582,425.63**	**100%**	**0**	**$0.00**		**0**	
3138LYGL5		GUILD MORTGAGE COMPANY	48	$13,689,950.94	86.39%	0	$0.00	NA	0	
		Unavailable	9	$2,155,860.45	13.61%	0	$0.00	NA	0	
Total			**57**	**$15,845,811.39**	**100%**	**0**	**$0.00**		**0**	
3138LYGM3		GUILD MORTGAGE COMPANY	36	$9,260,161.16	98.02%	0	$0.00	NA	0	
		Unavailable	1	$187,223.78	1.98%	0	$0.00	NA	0	
Total			**37**	**$9,447,384.94**	**100%**	**0**	**$0.00**		**0**	
3138LYGN1		GUILD MORTGAGE COMPANY	16	$3,736,021.08	100%	0	$0.00	NA	0	
Total			**16**	**$3,736,021.08**	**100%**	**0**	**$0.00**		**0**	
3138LYGP6		GUILD MORTGAGE COMPANY	13	$895,295.00	84.71%	0	$0.00	NA	0	
		Unavailable	2	$161,579.64	15.29%	0	$0.00	NA	0	
Total			**15**	**$1,056,874.64**	**100%**	**0**	**$0.00**		**0**	
3138LYGQ4		GUILD MORTGAGE	18	$1,811,594.39	76.33%	0	$0.00	NA	0	

		COMPANY							
		Unavailable	6	$561,880.29	23.67%	0	$0.00	NA	0
Total			**24**	**$2,373,474.68**	**100%**	**0**	**$0.00**		**0**
3138LYGR2		GUILD MORTGAGE COMPANY	18	$2,132,628.00	81.6%	0	$0.00	NA	0
		Unavailable	4	$480,925.62	18.4%	0	$0.00	NA	0
Total			**22**	**$2,613,553.62**	**100%**	**0**	**$0.00**		**0**
3138LYGS0		GUILD MORTGAGE COMPANY	11	$1,495,643.19	72.91%	0	$0.00	NA	0
		Unavailable	4	$555,653.35	27.09%	0	$0.00	NA	0
Total			**15**	**$2,051,296.54**	**100%**	**0**	**$0.00**		**0**
3138LYX28		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,151,111.15	100%	0	$0.00	NA	0
Total			**9**	**$1,151,111.15**	**100%**	**0**	**$0.00**		**0**
3138LYX36		HSBC BANK USA, NATIONAL ASSOCIATION	27	$7,755,316.80	100%	0	$0.00	NA	0
Total			**27**	**$7,755,316.80**	**100%**	**0**	**$0.00**		**0**
3138LYX44		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,604,619.64	100%	0	$0.00	NA	0
Total			**10**	**$1,604,619.64**	**100%**	**0**	**$0.00**		**0**
3138LYX51		HSBC BANK USA, NATIONAL ASSOCIATION	22	$5,725,292.15	100%	0	$0.00	NA	0
Total			**22**	**$5,725,292.15**	**100%**	**0**	**$0.00**		**0**
3138LYX69		HSBC BANK USA, NATIONAL ASSOCIATION	15	$2,958,939.37	100%	0	$0.00	NA	0
Total			**15**	**$2,958,939.37**	**100%**	**0**	**$0.00**		**0**
3138LYX77		HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,103,000.00	100%	0	$0.00	NA	0
Total			**3**	**$1,103,000.00**	**100%**	**0**	**$0.00**		**0**
3138LYXH5		HSBC BANK USA, NATIONAL ASSOCIATION	35	$12,000,462.54	100%	0	$0.00	NA	0

Total			**35**	**$12,000,462.54**	**100%**	**0**	**$0.00**		**0**	
3138LYXJ1		HSBC BANK USA, NATIONAL ASSOCIATION	20	$6,599,649.16	100%	0	$0.00	NA	0	
Total			**20**	**$6,599,649.16**	**100%**	**0**	**$0.00**		**0**	
3138LYXK8		HSBC BANK USA, NATIONAL ASSOCIATION	18	$5,000,206.12	100%	0	$0.00	NA	0	
Total			**18**	**$5,000,206.12**	**100%**	**0**	**$0.00**		**0**	
3138LYXM4		HSBC BANK USA, NATIONAL ASSOCIATION	13	$4,637,890.39	100%	0	$0.00	NA	0	
Total			**13**	**$4,637,890.39**	**100%**	**0**	**$0.00**		**0**	
3138LYXN2		HSBC BANK USA, NATIONAL ASSOCIATION	37	$11,117,226.51	100%	0	$0.00	NA	0	
Total			**37**	**$11,117,226.51**	**100%**	**0**	**$0.00**		**0**	
3138LYXP7		HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,240,436.40	100%	0	$0.00	NA	0	
Total			**4**	**$1,240,436.40**	**100%**	**0**	**$0.00**		**0**	
3138LYXQ5		HSBC BANK USA, NATIONAL ASSOCIATION	29	$5,394,470.12	100%	0	$0.00	NA	0	
Total			**29**	**$5,394,470.12**	**100%**	**0**	**$0.00**		**0**	
3138LYXT9		HSBC BANK USA, NATIONAL ASSOCIATION	20	$5,980,432.30	100%	0	$0.00	NA	0	
Total			**20**	**$5,980,432.30**	**100%**	**0**	**$0.00**		**0**	
3138LYXU6		HSBC BANK USA, NATIONAL ASSOCIATION	15	$4,156,074.91	100%	0	$0.00	NA	0	
Total			**15**	**$4,156,074.91**	**100%**	**0**	**$0.00**		**0**	
3138LYXV4		HSBC BANK USA, NATIONAL ASSOCIATION	69	$14,998,776.15	100%	0	$0.00	NA	0	
Total			**69**	**$14,998,776.15**	**100%**	**0**	**$0.00**		**0**	

3138LYXW2		HSBC BANK USA, NATIONAL ASSOCIATION	58	$13,265,483.11	100%	0	$0.00	NA	0
Total			**58**	**$13,265,483.11**	**100%**	**0**	**$0.00**		**0**
3138LYXX0		HSBC BANK USA, NATIONAL ASSOCIATION	21	$3,900,966.48	100%	0	$0.00	NA	0
Total			**21**	**$3,900,966.48**	**100%**	**0**	**$0.00**		**0**
3138LYXY8		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,568,444.50	100%	0	$0.00	NA	0
Total			**6**	**$1,568,444.50**	**100%**	**0**	**$0.00**		**0**
3138LYXZ5		HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,124,102.94	100%	0	$0.00	NA	0
Total			**4**	**$1,124,102.94**	**100%**	**0**	**$0.00**		**0**
3138M13C0		ALLY BANK	21	$4,041,495.95	100%	0	$0.00	NA	0
Total			**21**	**$4,041,495.95**	**100%**	**0**	**$0.00**		**0**
3138M1JP4		MUTUAL OF OMAHA BANK	12	$3,072,399.37	100%	0	$0.00	NA	0
Total			**12**	**$3,072,399.37**	**100%**	**0**	**$0.00**		**0**
3138M32U7		Unavailable	12	$2,159,462.00	100%	0	$0.00	NA	0
Total			**12**	**$2,159,462.00**	**100%**	**0**	**$0.00**		**0**
3138M32V5		Unavailable	20	$5,247,493.00	100%	0	$0.00	NA	0
Total			**20**	**$5,247,493.00**	**100%**	**0**	**$0.00**		**0**
3138M32W3		Unavailable	12	$2,870,350.00	100%	0	$0.00	NA	0
Total			**12**	**$2,870,350.00**	**100%**	**0**	**$0.00**		**0**
3138M32X1		Unavailable	9	$1,857,000.00	100%	0	$0.00	NA	0
Total			**9**	**$1,857,000.00**	**100%**	**0**	**$0.00**		**0**
3138M3FY5		COBALT MORTGAGE, INC.	3	$745,400.00	100%	0	$0.00	NA	0
Total			**3**	**$745,400.00**	**100%**	**0**	**$0.00**		**0**
3138M3LG7		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,180,374.39	100%	0	$0.00	NA	0
Total			**8**	**$1,180,374.39**	**100%**	**0**	**$0.00**		**0**

3138M3LH5		CAPITAL ONE, NATIONAL ASSOCIATION	19	$2,007,650.86	100%	0	$0.00	NA	0	
Total			**19**	**$2,007,650.86**	**100%**	**0**	**$0.00**		**0**	
3138M3LJ1		CAPITAL ONE, NATIONAL ASSOCIATION	42	$9,542,132.54	100%	0	$0.00	NA	0	
Total			**42**	**$9,542,132.54**	**100%**	**0**	**$0.00**		**0**	
3138M3LK8		CAPITAL ONE, NATIONAL ASSOCIATION	20	$1,671,684.33	100%	0	$0.00	NA	0	
Total			**20**	**$1,671,684.33**	**100%**	**0**	**$0.00**		**0**	
3138M3LL6		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,569,286.33	100%	0	$0.00	NA	0	
Total			**12**	**$1,569,286.33**	**100%**	**0**	**$0.00**		**0**	
3138M3LM4		CAPITAL ONE, NATIONAL ASSOCIATION	31	$7,575,210.65	100%	0	$0.00	NA	0	
Total			**31**	**$7,575,210.65**	**100%**	**0**	**$0.00**		**0**	
3138M3LN2		CAPITAL ONE, NATIONAL ASSOCIATION	18	$1,486,170.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,486,170.00**	**100%**	**0**	**$0.00**		**0**	
3138M3LP7		CAPITAL ONE, NATIONAL ASSOCIATION	13	$1,704,544.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,704,544.00**	**100%**	**0**	**$0.00**		**0**	
3138M3LQ5		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,929,362.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,929,362.00**	**100%**	**0**	**$0.00**		**0**	
3138M3M76		CAPITAL ONE, NATIONAL ASSOCIATION	2	$747,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$747,000.00**	**100%**	**0**	**$0.00**		**0**	
3138M3MM3			44	$10,407,700.05	100%	0	$0.00	NA	0	

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			**44**	**$10,407,700.05**	**100%**	**0**	**$0.00**		**0**	
3138M3VQ4		RBS CITIZENS, NA	50	$11,624,575.00	100%	0	$0.00	NA	0	
Total			**50**	**$11,624,575.00**	**100%**	**0**	**$0.00**		**0**	
3138M3VW1		RBS CITIZENS, NA	28	$6,950,168.75	100%	0	$0.00	NA	0	
Total			**28**	**$6,950,168.75**	**100%**	**0**	**$0.00**		**0**	
3138M4DV1		Unavailable	12	$1,278,907.50	100%	0	$0.00	NA	0	
Total			**12**	**$1,278,907.50**	**100%**	**0**	**$0.00**		**0**	
3138M4KL5		DORAL BANK	37	$5,291,154.00	100%	0	$0.00	NA	0	
Total			**37**	**$5,291,154.00**	**100%**	**0**	**$0.00**		**0**	
3138M4KM3		DORAL BANK	19	$2,316,210.04	100%	0	$0.00	NA	0	
Total			**19**	**$2,316,210.04**	**100%**	**0**	**$0.00**		**0**	
3138M4LB6		DORAL BANK	57	$6,838,003.00	100%	0	$0.00	NA	0	
Total			**57**	**$6,838,003.00**	**100%**	**0**	**$0.00**		**0**	
3138M4V66		CIT BANK, NATIONAL ASSOCIATION	13	$3,284,343.34	100%	0	$0.00	NA	0	
Total			**13**	**$3,284,343.34**	**100%**	**0**	**$0.00**		**0**	
3138M4V74		CIT BANK, NATIONAL ASSOCIATION	23	$4,770,702.33	100%	0	$0.00	NA	0	
Total			**23**	**$4,770,702.33**	**100%**	**0**	**$0.00**		**0**	
3138M5HM4		Unavailable	15	$4,308,295.37	100%	0	$0.00	NA	0	
Total			**15**	**$4,308,295.37**	**100%**	**0**	**$0.00**		**0**	
3138M5HT9		Unavailable	87	$15,770,455.46	100%	0	$0.00	NA	0	
Total			**87**	**$15,770,455.46**	**100%**	**0**	**$0.00**		**0**	
3138M5PD5		FREEDOM MORTGAGE CORP.	1	$150,282.76	10.4%	0	$0.00	NA	0	
		Unavailable	8	$1,294,954.15	89.6%	0	$0.00	NA	0	
Total			**9**	**$1,445,236.91**	**100%**	**0**	**$0.00**		**0**	
3138M5PE3		FREEDOM MORTGAGE CORP.	1	$160,767.61	8.1%	0	$0.00	NA	0	
		Unavailable	7	$1,823,191.52	91.9%	0	$0.00	NA	0	
Total			**8**	**$1,983,959.13**	**100%**	**0**	**$0.00**		**0**	

3138M5PF0		FREEDOM MORTGAGE CORP.	4	$518,408.39	14.64%	0	$0.00	NA	0	
		Unavailable	27	$3,021,536.15	85.36%	0	$0.00	NA	0	
Total			**31**	**$3,539,944.54**	**100%**	**0**	**$0.00**		**0**	
3138M5PG8		FREEDOM MORTGAGE CORP.	3	$198,037.56	13.64%	0	$0.00	NA	0	
		Unavailable	13	$1,253,882.77	86.36%	0	$0.00	NA	0	
Total			**16**	**$1,451,920.33**	**100%**	**0**	**$0.00**		**0**	
3138M5S26		THE HUNTINGTON NATIONAL BANK	27	$3,471,849.21	95.92%	0	$0.00	NA	0	
		Unavailable	1	$147,591.45	4.08%	0	$0.00	NA	0	
Total			**28**	**$3,619,440.66**	**100%**	**0**	**$0.00**		**0**	
3138M5S34		THE HUNTINGTON NATIONAL BANK	7	$1,119,767.91	100%	0	$0.00	NA	0	
Total			**7**	**$1,119,767.91**	**100%**	**0**	**$0.00**		**0**	
3138M5S42		THE HUNTINGTON NATIONAL BANK	68	$15,621,931.92	84.39%	0	$0.00	NA	0	
		Unavailable	14	$2,890,573.36	15.61%	0	$0.00	NA	0	
Total			**82**	**$18,512,505.28**	**100%**	**0**	**$0.00**		**0**	
3138M5S59		THE HUNTINGTON NATIONAL BANK	76	$17,287,549.07	83.5%	0	$0.00	NA	0	
		Unavailable	13	$3,416,188.47	16.5%	0	$0.00	NA	0	
Total			**89**	**$20,703,737.54**	**100%**	**0**	**$0.00**		**0**	
3138M5S67		THE HUNTINGTON NATIONAL BANK	64	$4,261,253.58	96.9%	0	$0.00	NA	0	
		Unavailable	2	$136,410.00	3.1%	0	$0.00	NA	0	
Total			**66**	**$4,397,663.58**	**100%**	**0**	**$0.00**		**0**	
3138M5S75		THE HUNTINGTON NATIONAL BANK	47	$4,562,039.84	93.79%	0	$0.00	NA	0	
		Unavailable	3	$301,900.00	6.21%	0	$0.00	NA	0	
Total			**50**	**$4,863,939.84**	**100%**	**0**	**$0.00**		**0**	
3138M5S83		THE HUNTINGTON NATIONAL BANK	68	$8,845,893.09	92.99%	0	$0.00	NA	0	
		Unavailable	5	$666,446.19	7.01%	0	$0.00	NA	0	
Total			**73**	**$9,512,339.28**	**100%**	**0**	**$0.00**		**0**	
3138M5S91		THE HUNTINGTON	8	$1,377,525.69	100%	0	$0.00	NA	0	

		NATIONAL BANK							
Total			**8**	**$1,377,525.69**	**100%**	**0**	**$0.00**		**0**
3138M5SF7		THE HUNTINGTON NATIONAL BANK	64	$15,650,039.30	78.4%	0	$0.00	NA	0
		Unavailable	15	$4,311,375.86	21.6%	0	$0.00	NA	0
Total			**79**	**$19,961,415.16**	**100%**	**0**	**$0.00**		**0**
3138M5SG5		THE HUNTINGTON NATIONAL BANK	69	$17,039,225.42	87.85%	0	$0.00	NA	0
		Unavailable	8	$2,356,012.39	12.15%	0	$0.00	NA	0
Total			**77**	**$19,395,237.81**	**100%**	**0**	**$0.00**		**0**
3138M5SH3		THE HUNTINGTON NATIONAL BANK	33	$1,925,862.61	96.31%	0	$0.00	NA	0
		Unavailable	1	$73,786.21	3.69%	0	$0.00	NA	0
Total			**34**	**$1,999,648.82**	**100%**	**0**	**$0.00**		**0**
3138M5SJ9		THE HUNTINGTON NATIONAL BANK	18	$1,783,430.53	95.1%	0	$0.00	NA	0
		Unavailable	1	$91,858.35	4.9%	0	$0.00	NA	0
Total			**19**	**$1,875,288.88**	**100%**	**0**	**$0.00**		**0**
3138M5SK6		THE HUNTINGTON NATIONAL BANK	34	$4,341,031.16	84.21%	0	$0.00	NA	0
		Unavailable	6	$813,827.27	15.79%	0	$0.00	NA	0
Total			**40**	**$5,154,858.43**	**100%**	**0**	**$0.00**		**0**
3138M5SL4		THE HUNTINGTON NATIONAL BANK	19	$3,123,083.89	82.8%	0	$0.00	NA	0
		Unavailable	4	$648,633.12	17.2%	0	$0.00	NA	0
Total			**23**	**$3,771,717.01**	**100%**	**0**	**$0.00**		**0**
3138M5SM2		THE HUNTINGTON NATIONAL BANK	36	$9,473,584.01	85.14%	0	$0.00	NA	0
		Unavailable	7	$1,653,992.75	14.86%	0	$0.00	NA	0
Total			**43**	**$11,127,576.76**	**100%**	**0**	**$0.00**		**0**
3138M5SN0		THE HUNTINGTON NATIONAL BANK	8	$2,473,965.31	92.64%	0	$0.00	NA	0
		Unavailable	1	$196,417.58	7.36%	0	$0.00	NA	0
Total			**9**	**$2,670,382.89**	**100%**	**0**	**$0.00**		**0**
3138M5SP5		THE HUNTINGTON NATIONAL BANK	59	$3,867,981.11	92.68%	0	$0.00	NA	0
		Unavailable	5	$305,580.37	7.32%	0	$0.00	NA	0

Total			**64**	**$4,173,561.48**	**100%**	**0**	**$0.00**		**0**	
3138M5SQ3		THE HUNTINGTON NATIONAL BANK	57	$5,590,071.57	100%	0	$0.00	NA	0	
Total			**57**	**$5,590,071.57**	**100%**	**0**	**$0.00**		**0**	
3138M5SR1		THE HUNTINGTON NATIONAL BANK	73	$9,611,346.25	96.14%	0	$0.00	NA	0	
		Unavailable	3	$385,604.88	3.86%	0	$0.00	NA	0	
Total			**76**	**$9,996,951.13**	**100%**	**0**	**$0.00**		**0**	
3138M5SS9		THE HUNTINGTON NATIONAL BANK	43	$6,970,195.60	91.6%	0	$0.00	NA	0	
		Unavailable	4	$639,581.64	8.4%	0	$0.00	NA	0	
Total			**47**	**$7,609,777.24**	**100%**	**0**	**$0.00**		**0**	
3138M5ST7		THE HUNTINGTON NATIONAL BANK	15	$3,605,629.13	100%	0	$0.00	NA	0	
Total			**15**	**$3,605,629.13**	**100%**	**0**	**$0.00**		**0**	
3138M5SU4		THE HUNTINGTON NATIONAL BANK	7	$1,607,523.31	100%	0	$0.00	NA	0	
Total			**7**	**$1,607,523.31**	**100%**	**0**	**$0.00**		**0**	
3138M5SV2		THE HUNTINGTON NATIONAL BANK	6	$1,149,799.87	100%	0	$0.00	NA	0	
Total			**6**	**$1,149,799.87**	**100%**	**0**	**$0.00**		**0**	
3138M5SW0		THE HUNTINGTON NATIONAL BANK	5	$1,290,478.82	100%	0	$0.00	NA	0	
Total			**5**	**$1,290,478.82**	**100%**	**0**	**$0.00**		**0**	
3138M5SX8		THE HUNTINGTON NATIONAL BANK	5	$1,203,030.92	100%	0	$0.00	NA	0	
Total			**5**	**$1,203,030.92**	**100%**	**0**	**$0.00**		**0**	
3138M5SY6		THE HUNTINGTON NATIONAL BANK	42	$2,699,298.61	100%	0	$0.00	NA	0	
Total			**42**	**$2,699,298.61**	**100%**	**0**	**$0.00**		**0**	
3138M5SZ3		THE HUNTINGTON NATIONAL BANK	21	$1,995,140.19	100%	0	$0.00	NA	0	
Total			**21**	**$1,995,140.19**	**100%**	**0**	**$0.00**		**0**	
3138M5TA7		THE HUNTINGTON NATIONAL BANK	6	$1,264,057.45	100%	0	$0.00	NA	0	
Total			**6**	**$1,264,057.45**	**100%**	**0**	**$0.00**		**0**	

3138M5TB5		THE HUNTINGTON NATIONAL BANK	9	$1,241,671.80	100%	0	$0.00	NA	0	
Total			**9**	**$1,241,671.80**	**100%**	**0**	**$0.00**		**0**	
3138M5TC3		THE HUNTINGTON NATIONAL BANK	78	$4,632,195.20	96.76%	0	$0.00	NA	0	
		Unavailable	2	$155,300.00	3.24%	0	$0.00	NA	0	
Total			**80**	**$4,787,495.20**	**100%**	**0**	**$0.00**		**0**	
3138M5TD1		THE HUNTINGTON NATIONAL BANK	18	$1,728,898.34	100%	0	$0.00	NA	0	
Total			**18**	**$1,728,898.34**	**100%**	**0**	**$0.00**		**0**	
3138M5TE9		THE HUNTINGTON NATIONAL BANK	26	$3,323,771.00	96.53%	0	$0.00	NA	0	
		Unavailable	1	$119,492.14	3.47%	0	$0.00	NA	0	
Total			**27**	**$3,443,263.14**	**100%**	**0**	**$0.00**		**0**	
3138M6A80		CITIMORTGAGE, INC.	127	$8,746,118.44	98.59%	0	$0.00	NA	0	
		Unavailable	2	$125,442.08	1.41%	0	$0.00	NA	0	
Total			**129**	**$8,871,560.52**	**100%**	**0**	**$0.00**		**0**	
3138M6A98		CITIMORTGAGE, INC.	34	$8,177,033.94	97.87%	0	$0.00	NA	0	
		Unavailable	1	$177,887.55	2.13%	0	$0.00	NA	0	
Total			**35**	**$8,354,921.49**	**100%**	**0**	**$0.00**		**0**	
3138M6BA4		CITIMORTGAGE, INC.	108	$10,492,099.18	97.3%	0	$0.00	NA	0	
		Unavailable	3	$290,805.82	2.7%	0	$0.00	NA	0	
Total			**111**	**$10,782,905.00**	**100%**	**0**	**$0.00**		**0**	
3138M6BB2		CITIMORTGAGE, INC.	28	$6,785,139.45	96.59%	0	$0.00	NA	0	
		Unavailable	1	$239,646.43	3.41%	0	$0.00	NA	0	
Total			**29**	**$7,024,785.88**	**100%**	**0**	**$0.00**		**0**	
3138M6BC0		CITIMORTGAGE, INC.	40	$8,759,570.45	95.42%	0	$0.00	NA	0	
		Unavailable	2	$420,424.32	4.58%	0	$0.00	NA	0	
Total			**42**	**$9,179,994.77**	**100%**	**0**	**$0.00**		**0**	
3138M6BD8		CITIMORTGAGE, INC.	60	$7,041,606.64	98.26%	0	$0.00	NA	0	
		Unavailable	1	$124,445.75	1.74%	0	$0.00	NA	0	
Total			**61**	**$7,166,052.39**	**100%**	**0**	**$0.00**		**0**	
3138M6BE6		CITIMORTGAGE, INC.	73	$10,069,420.73	98.68%	0	$0.00	NA	0	
		Unavailable	1	$134,801.00	1.32%	0	$0.00	NA	0	
Total			**74**	**$10,204,221.73**	**100%**	**0**	**$0.00**		**0**	

3138M6BF3		CITIMORTGAGE, INC.	133	$31,794,899.30	88.65%	0	$0.00	NA	0	
		Unavailable	15	$4,069,195.35	11.35%	0	$0.00	NA	0	
Total			**148**	**$35,864,094.65**	**100%**	**0**	**$0.00**		**0**	
3138M6BG1		CITIMORTGAGE, INC.	58	$16,757,867.80	100%	0	$0.00	NA	0	
Total			**58**	**$16,757,867.80**	**100%**	**0**	**$0.00**		**0**	
3138M6BH9		CITIMORTGAGE, INC.	52	$8,449,970.73	96.36%	0	$0.00	NA	0	
		Unavailable	2	$319,285.82	3.64%	0	$0.00	NA	0	
Total			**54**	**$8,769,256.55**	**100%**	**0**	**$0.00**		**0**	
3138M6BJ5		CITIMORTGAGE, INC.	40	$11,243,094.19	100%	0	$0.00	NA	0	
Total			**40**	**$11,243,094.19**	**100%**	**0**	**$0.00**		**0**	
3138M6BK2		CITIMORTGAGE, INC.	9	$1,898,108.12	74.02%	0	$0.00	NA	0	
		Unavailable	3	$666,364.59	25.98%	0	$0.00	NA	0	
Total			**12**	**$2,564,472.71**	**100%**	**0**	**$0.00**		**0**	
3138M6BL0		CITIMORTGAGE, INC.	11	$3,064,262.92	85.78%	0	$0.00	NA	0	
		Unavailable	1	$507,836.83	14.22%	0	$0.00	NA	0	
Total			**12**	**$3,572,099.75**	**100%**	**0**	**$0.00**		**0**	
3138M6BM8		CITIMORTGAGE, INC.	4	$1,244,992.15	100%	0	$0.00	NA	0	
Total			**4**	**$1,244,992.15**	**100%**	**0**	**$0.00**		**0**	
3138M6BP1		CITIMORTGAGE, INC.	5	$1,699,541.89	90.7%	0	$0.00	NA	0	
		Unavailable	1	$174,221.25	9.3%	0	$0.00	NA	0	
Total			**6**	**$1,873,763.14**	**100%**	**0**	**$0.00**		**0**	
3138M6BR7		CITIMORTGAGE, INC.	2	$535,470.00	50.61%	0	$0.00	NA	0	
		Unavailable	2	$522,665.00	49.39%	0	$0.00	NA	0	
Total			**4**	**$1,058,135.00**	**100%**	**0**	**$0.00**		**0**	
3138M6KK2		Unavailable	20	$7,786,189.83	100%	0	$0.00	NA	0	
Total			**20**	**$7,786,189.83**	**100%**	**0**	**$0.00**		**0**	
3138M6KR7		Unavailable	27	$10,780,225.57	100%	0	$0.00	NA	0	
Total			**27**	**$10,780,225.57**	**100%**	**0**	**$0.00**		**0**	
3138M6KT3		Unavailable	4	$1,066,800.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,066,800.00**	**100%**	**0**	**$0.00**		**0**	
3138M6MB0		Unavailable	137	$34,515,203.33	100%	0	$0.00	NA	0	
Total			**137**	**$34,515,203.33**	**100%**	**0**	**$0.00**		**0**	

3138M6MC8		Unavailable	118	$25,304,311.45	100%	0	$0.00	NA	0	
Total			**118**	**$25,304,311.45**	**100%**	**0**	**$0.00**		**0**	
3138M6MH7		Unavailable	82	$18,344,974.29	100%	0	$0.00	NA	0	
Total			**82**	**$18,344,974.29**	**100%**	**0**	**$0.00**		**0**	
3138M6MJ3		Unavailable	42	$5,167,503.99	100%	0	$0.00	NA	0	
Total			**42**	**$5,167,503.99**	**100%**	**0**	**$0.00**		**0**	
3138M6MK0		Unavailable	144	$40,468,600.79	100%	0	$0.00	NA	0	
Total			**144**	**$40,468,600.79**	**100%**	**0**	**$0.00**		**0**	
3138M6ML8		Unavailable	13	$2,324,364.26	100%	0	$0.00	NA	0	
Total			**13**	**$2,324,364.26**	**100%**	**0**	**$0.00**		**0**	
3138M6MM6		Unavailable	32	$6,370,715.00	100%	0	$0.00	NA	0	
Total			**32**	**$6,370,715.00**	**100%**	**0**	**$0.00**		**0**	
3138M6MN4		Unavailable	10	$1,096,550.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,096,550.00**	**100%**	**0**	**$0.00**		**0**	
3138M6NJ2		REGIONS BANK	50	$4,792,539.55	100%	0	$0.00	NA	0	
Total			**50**	**$4,792,539.55**	**100%**	**0**	**$0.00**		**0**	
3138M6NK9		REGIONS BANK	27	$2,653,178.75	100%	0	$0.00	NA	0	
Total			**27**	**$2,653,178.75**	**100%**	**0**	**$0.00**		**0**	
3138M6NL7		REGIONS BANK	186	$46,308,528.23	100%	0	$0.00	NA	0	
Total			**186**	**$46,308,528.23**	**100%**	**0**	**$0.00**		**0**	
3138M6NM5		REGIONS BANK	248	$49,207,626.94	100%	0	$0.00	NA	0	
Total			**248**	**$49,207,626.94**	**100%**	**0**	**$0.00**		**0**	
3138M6NN3		REGIONS BANK	51	$2,960,238.02	100%	0	$0.00	NA	0	
Total			**51**	**$2,960,238.02**	**100%**	**0**	**$0.00**		**0**	
3138M6NP8		REGIONS BANK	62	$4,001,611.78	100%	0	$0.00	NA	0	
Total			**62**	**$4,001,611.78**	**100%**	**0**	**$0.00**		**0**	
3138M6NQ6		REGIONS BANK	80	$10,442,396.94	100%	0	$0.00	NA	0	
Total			**80**	**$10,442,396.94**	**100%**	**0**	**$0.00**		**0**	
3138M6NR4		REGIONS BANK	19	$4,129,838.92	100%	0	$0.00	NA	0	
Total			**19**	**$4,129,838.92**	**100%**	**0**	**$0.00**		**0**	

3138M6NS2		REGIONS BANK	15	$2,684,361.96	100%	0	$0.00	NA	0	
Total			**15**	**$2,684,361.96**	**100%**	**0**	**$0.00**		**0**	
3138M6NT0		REGIONS BANK	24	$3,013,617.37	100%	0	$0.00	NA	0	
Total			**24**	**$3,013,617.37**	**100%**	**0**	**$0.00**		**0**	
3138M6NU7		REGIONS BANK	53	$9,606,959.26	100%	0	$0.00	NA	0	
Total			**53**	**$9,606,959.26**	**100%**	**0**	**$0.00**		**0**	
3138M6NV5		REGIONS BANK	9	$1,765,575.84	100%	0	$0.00	NA	0	
Total			**9**	**$1,765,575.84**	**100%**	**0**	**$0.00**		**0**	
3138M6NW3		REGIONS BANK	25	$5,261,352.41	100%	0	$0.00	NA	0	
Total			**25**	**$5,261,352.41**	**100%**	**0**	**$0.00**		**0**	
3138M6NX1		REGIONS BANK	17	$3,106,297.19	100%	0	$0.00	NA	0	
Total			**17**	**$3,106,297.19**	**100%**	**0**	**$0.00**		**0**	
3138M6NY9		REGIONS BANK	45	$7,927,517.29	100%	0	$0.00	NA	0	
Total			**45**	**$7,927,517.29**	**100%**	**0**	**$0.00**		**0**	
3138M6S40		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$724,500.00	6.69%	0	$0.00	NA	0	
		Unavailable	39	$10,102,539.36	93.31%	0	$0.00	NA	0	
Total			**42**	**$10,827,039.36**	**100%**	**0**	**$0.00**		**0**	
3138M6S57		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$116,479.34	2.82%	0	$0.00	NA	0	
		Unavailable	34	$4,017,077.70	97.18%	0	$0.00	NA	0	
Total			**35**	**$4,133,557.04**	**100%**	**0**	**$0.00**		**0**	
3138M6W60		Unavailable	2	$682,500.00	100%	0	$0.00	NA	0	
Total			**2**	**$682,500.00**	**100%**	**0**	**$0.00**		**0**	
3138M7C37		CITIMORTGAGE, INC.	8	$915,293.58	57.88%	0	$0.00	NA	0	
		Unavailable	5	$666,112.78	42.12%	0	$0.00	NA	0	
Total			**13**	**$1,581,406.36**	**100%**	**0**	**$0.00**		**0**	
3138M7C45		CITIMORTGAGE, INC.	22	$5,031,812.54	79.59%	0	$0.00	NA	0	
		Unavailable	8	$1,290,070.70	20.41%	0	$0.00	NA	0	
Total			**30**	**$6,321,883.24**	**100%**	**0**	**$0.00**		**0**	
3138M7C52		CITIMORTGAGE, INC.	76	$5,115,006.60	100%	0	$0.00	NA	0	
Total			**76**	**$5,115,006.60**	**100%**	**0**	**$0.00**		**0**	

3138M7C60		CITIMORTGAGE, INC.	33	$3,201,511.47	81.95%	0	$0.00	NA	0	
		Unavailable	7	$705,021.81	18.05%	0	$0.00	NA	0	
Total			**40**	**$3,906,533.28**	**100%**	**0**	**$0.00**		**0**	
3138M7C78		CITIMORTGAGE, INC.	16	$1,876,420.80	69.9%	0	$0.00	NA	0	
		Unavailable	7	$807,961.52	30.1%	0	$0.00	NA	0	
Total			**23**	**$2,684,382.32**	**100%**	**0**	**$0.00**		**0**	
3138M7CP8		CITIMORTGAGE, INC.	125	$8,272,200.38	98.1%	0	$0.00	NA	0	
		Unavailable	2	$160,045.72	1.9%	0	$0.00	NA	0	
Total			**127**	**$8,432,246.10**	**100%**	**0**	**$0.00**		**0**	
3138M7CQ6		CITIMORTGAGE, INC.	41	$7,195,254.07	96.99%	0	$0.00	NA	0	
		Unavailable	1	$223,668.38	3.01%	0	$0.00	NA	0	
Total			**42**	**$7,418,922.45**	**100%**	**0**	**$0.00**		**0**	
3138M7CR4		CITIMORTGAGE, INC.	74	$7,248,050.10	100%	0	$0.00	NA	0	
Total			**74**	**$7,248,050.10**	**100%**	**0**	**$0.00**		**0**	
3138M7CS2		CITIMORTGAGE, INC.	30	$7,381,285.41	100%	0	$0.00	NA	0	
Total			**30**	**$7,381,285.41**	**100%**	**0**	**$0.00**		**0**	
3138M7CT0		CITIMORTGAGE, INC.	35	$4,099,461.66	97.1%	0	$0.00	NA	0	
		Unavailable	1	$122,501.14	2.9%	0	$0.00	NA	0	
Total			**36**	**$4,221,962.80**	**100%**	**0**	**$0.00**		**0**	
3138M7CU7		CITIMORTGAGE, INC.	43	$5,885,625.43	95.68%	0	$0.00	NA	0	
		Unavailable	2	$265,819.29	4.32%	0	$0.00	NA	0	
Total			**45**	**$6,151,444.72**	**100%**	**0**	**$0.00**		**0**	
3138M7CV5		CITIMORTGAGE, INC.	91	$22,942,908.06	100%	0	$0.00	NA	0	
Total			**91**	**$22,942,908.06**	**100%**	**0**	**$0.00**		**0**	
3138M7CW3		CITIMORTGAGE, INC.	13	$3,686,256.48	100%	0	$0.00	NA	0	
Total			**13**	**$3,686,256.48**	**100%**	**0**	**$0.00**		**0**	
3138M7CY9		CITIMORTGAGE, INC.	13	$3,167,347.06	100%	0	$0.00	NA	0	
Total			**13**	**$3,167,347.06**	**100%**	**0**	**$0.00**		**0**	
3138M7F26		GUARANTEED RATE, INC.	20	$5,487,763.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,487,763.00**	**100%**	**0**	**$0.00**		**0**	
3138M7F34		GUARANTEED RATE, INC.	11	$2,220,561.13	100%	0	$0.00	NA	0	
Total			**11**	**$2,220,561.13**	**100%**	**0**	**$0.00**		**0**	

3138M7F42		GUARANTEED RATE, INC.	16	$4,340,110.34	100%	0	$0.00	NA	0	
Total			**16**	**$4,340,110.34**	**100%**	**0**	**$0.00**		**0**	
3138M7F59		GUARANTEED RATE, INC.	6	$1,684,900.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,684,900.00**	**100%**	**0**	**$0.00**		**0**	
3138M7F67		GUARANTEED RATE, INC.	6	$1,336,823.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,336,823.00**	**100%**	**0**	**$0.00**		**0**	
3138M7F75		GUARANTEED RATE, INC.	10	$2,212,406.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,212,406.00**	**100%**	**0**	**$0.00**		**0**	
3138M7F83		GUARANTEED RATE, INC.	7	$1,895,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,895,000.00**	**100%**	**0**	**$0.00**		**0**	
3138M7F91		GUARANTEED RATE, INC.	13	$2,735,392.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,735,392.00**	**100%**	**0**	**$0.00**		**0**	
3138M7FW0		GUARANTEED RATE, INC.	4	$1,217,207.16	100%	0	$0.00	NA	0	
Total			**4**	**$1,217,207.16**	**100%**	**0**	**$0.00**		**0**	
3138M7FX8		GUARANTEED RATE, INC.	13	$3,278,419.29	100%	0	$0.00	NA	0	
Total			**13**	**$3,278,419.29**	**100%**	**0**	**$0.00**		**0**	
3138M7FY6		GUARANTEED RATE, INC.	13	$2,555,076.57	100%	0	$0.00	NA	0	
Total			**13**	**$2,555,076.57**	**100%**	**0**	**$0.00**		**0**	
3138M7FZ3		GUARANTEED RATE, INC.	21	$4,670,105.52	100%	0	$0.00	NA	0	
Total			**21**	**$4,670,105.52**	**100%**	**0**	**$0.00**		**0**	
3138M7GA7		GUARANTEED RATE, INC.	11	$2,952,300.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,952,300.00**	**100%**	**0**	**$0.00**		**0**	
3138M7GB5		GUARANTEED RATE, INC.	8	$1,282,118.61	100%	0	$0.00	NA	0	

Total			**8**	**$1,282,118.61**	**100%**	**0**	**$0.00**		**0**	
3138M7GD1		GUARANTEED RATE, INC.	31	$7,490,700.00	100%	0	$0.00	NA	0	
Total			**31**	**$7,490,700.00**	**100%**	**0**	**$0.00**		**0**	
3138M7GE9		GUARANTEED RATE, INC.	22	$5,936,225.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,936,225.00**	**100%**	**0**	**$0.00**		**0**	
3138M7GG4		GUARANTEED RATE, INC.	21	$4,729,607.84	100%	0	$0.00	NA	0	
Total			**21**	**$4,729,607.84**	**100%**	**0**	**$0.00**		**0**	
3138M7GH2		GUARANTEED RATE, INC.	9	$1,965,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,965,500.00**	**100%**	**0**	**$0.00**		**0**	
3138M7J63		SUNTRUST MORTGAGE INC.	173	$37,245,045.69	98.33%	0	$0.00	NA	0	
		Unavailable	3	$633,081.96	1.67%	0	$0.00	NA	0	
Total			**176**	**$37,878,127.65**	**100%**	**0**	**$0.00**		**0**	
3138M7J71		SUNTRUST MORTGAGE INC.	58	$11,607,578.44	100%	0	$0.00	NA	0	
Total			**58**	**$11,607,578.44**	**100%**	**0**	**$0.00**		**0**	
3138M7J89		SUNTRUST MORTGAGE INC.	98	$18,471,384.34	97.48%	0	$0.00	NA	0	
		Unavailable	2	$476,836.90	2.52%	0	$0.00	NA	0	
Total			**100**	**$18,948,221.24**	**100%**	**0**	**$0.00**		**0**	
3138M7J97		SUNTRUST MORTGAGE INC.	71	$12,515,879.23	100%	0	$0.00	NA	0	
Total			**71**	**$12,515,879.23**	**100%**	**0**	**$0.00**		**0**	
3138M7KA2		SUNTRUST MORTGAGE INC.	40	$7,925,907.17	100%	0	$0.00	NA	0	
Total			**40**	**$7,925,907.17**	**100%**	**0**	**$0.00**		**0**	
3138M7KB0		SUNTRUST MORTGAGE INC.	37	$6,632,607.28	100%	0	$0.00	NA	0	
Total			**37**	**$6,632,607.28**	**100%**	**0**	**$0.00**		**0**	
3138M7KC8		SUNTRUST MORTGAGE INC.	13	$3,389,544.18	22.23%	0	$0.00	NA	0	
		Unavailable	33	$11,858,636.58	77.77%	0	$0.00	NA	0	

Total			**46**	**$15,248,180.76**	**100%**	**0**	**$0.00**		**0**	
3138M7KD6		SUNTRUST MORTGAGE INC.	19	$5,273,535.22	20.85%	0	$0.00	NA	0	
		Unavailable	62	$20,016,510.53	79.15%	0	$0.00	NA	0	
Total			**81**	**$25,290,045.75**	**100%**	**0**	**$0.00**		**0**	
3138M7KE4		SUNTRUST MORTGAGE INC.	15	$2,104,376.13	40.76%	0	$0.00	NA	0	
		Unavailable	22	$3,058,299.05	59.24%	0	$0.00	NA	0	
Total			**37**	**$5,162,675.18**	**100%**	**0**	**$0.00**		**0**	
3138M7KF1		SUNTRUST MORTGAGE INC.	12	$2,004,115.05	26.16%	0	$0.00	NA	0	
		Unavailable	35	$5,657,862.86	73.84%	0	$0.00	NA	0	
Total			**47**	**$7,661,977.91**	**100%**	**0**	**$0.00**		**0**	
3138M7KG9		SUNTRUST MORTGAGE INC.	131	$41,549,005.32	31.15%	0	$0.00	NA	0	
		Unavailable	280	$91,824,278.47	68.85%	0	$0.00	NA	0	
Total			**411**	**$133,373,283.79**	**100%**	**0**	**$0.00**		**0**	
3138M7KH7		SUNTRUST MORTGAGE INC.	48	$3,115,699.79	60.84%	0	$0.00	NA	0	
		Unavailable	28	$2,005,830.17	39.16%	0	$0.00	NA	0	
Total			**76**	**$5,121,529.96**	**100%**	**0**	**$0.00**		**0**	
3138M7KJ3		SUNTRUST MORTGAGE INC.	25	$2,428,658.98	34.78%	0	$0.00	NA	0	
		Unavailable	46	$4,554,009.59	65.22%	0	$0.00	NA	0	
Total			**71**	**$6,982,668.57**	**100%**	**0**	**$0.00**		**0**	
3138M7KK0		SUNTRUST MORTGAGE INC.	4	$912,164.02	70.97%	0	$0.00	NA	0	
		Unavailable	2	$373,200.00	29.03%	0	$0.00	NA	0	
Total			**6**	**$1,285,364.02**	**100%**	**0**	**$0.00**		**0**	
3138M7KL8		SUNTRUST MORTGAGE INC.	6	$1,453,890.57	67.02%	0	$0.00	NA	0	
		Unavailable	3	$715,516.46	32.98%	0	$0.00	NA	0	
Total			**9**	**$2,169,407.03**	**100%**	**0**	**$0.00**		**0**	
3138M7KM6		SUNTRUST MORTGAGE INC.	18	$4,768,862.72	42.49%	0	$0.00	NA	0	
		Unavailable	24	$6,453,409.72	57.51%	0	$0.00	NA	0	
Total			**42**	**$11,222,272.44**	**100%**	**0**	**$0.00**		**0**	

3138M7KN4		SUNTRUST MORTGAGE INC.	18	$2,121,661.31	29.89%	0	$0.00	NA	0	
		Unavailable	42	$4,977,232.86	70.11%	0	$0.00	NA	0	
Total			**60**	**$7,098,894.17**	**100%**	**0**	**$0.00**		**0**	
3138M7KP9		SUNTRUST MORTGAGE INC.	28	$6,421,142.24	37.62%	0	$0.00	NA	0	
		Unavailable	40	$10,646,584.14	62.38%	0	$0.00	NA	0	
Total			**68**	**$17,067,726.38**	**100%**	**0**	**$0.00**		**0**	
3138M7KQ7		SUNTRUST MORTGAGE INC.	33	$4,567,774.39	28.55%	0	$0.00	NA	0	
		Unavailable	82	$11,433,779.43	71.45%	0	$0.00	NA	0	
Total			**115**	**$16,001,553.82**	**100%**	**0**	**$0.00**		**0**	
3138M7KR5		SUNTRUST MORTGAGE INC.	29	$4,756,612.84	28.6%	0	$0.00	NA	0	
		Unavailable	73	$11,877,268.41	71.4%	0	$0.00	NA	0	
Total			**102**	**$16,633,881.25**	**100%**	**0**	**$0.00**		**0**	
3138M7KS3		SUNTRUST MORTGAGE INC.	77	$4,942,728.30	69.11%	0	$0.00	NA	0	
		Unavailable	33	$2,209,059.65	30.89%	0	$0.00	NA	0	
Total			**110**	**$7,151,787.95**	**100%**	**0**	**$0.00**		**0**	
3138M7KT1		SUNTRUST MORTGAGE INC.	88	$8,695,718.05	76.85%	0	$0.00	NA	0	
		Unavailable	27	$2,619,889.05	23.15%	0	$0.00	NA	0	
Total			**115**	**$11,315,607.10**	**100%**	**0**	**$0.00**		**0**	
3138M7KU8		SUNTRUST MORTGAGE INC.	49	$10,859,793.04	89.39%	0	$0.00	NA	0	
		Unavailable	4	$1,288,948.04	10.61%	0	$0.00	NA	0	
Total			**53**	**$12,148,741.08**	**100%**	**0**	**$0.00**		**0**	
3138M7KV6		SUNTRUST MORTGAGE INC.	69	$15,419,082.34	99.1%	0	$0.00	NA	0	
		Unavailable	1	$140,000.00	0.9%	0	$0.00	NA	0	
Total			**70**	**$15,559,082.34**	**100%**	**0**	**$0.00**		**0**	
3138M7KW4		SUNTRUST MORTGAGE INC.	102	$22,529,098.34	97.12%	0	$0.00	NA	0	
		Unavailable	3	$669,253.61	2.88%	0	$0.00	NA	0	
Total			**105**	**$23,198,351.95**	**100%**	**0**	**$0.00**		**0**	

3138M7KX2		SUNTRUST MORTGAGE INC.	68	$7,961,823.20	83.78%	0	$0.00	NA	0	
		Unavailable	13	$1,541,227.56	16.22%	0	$0.00	NA	0	
Total			**81**	**$9,503,050.76**	**100%**	**0**	**$0.00**		**0**	
3138M7SB2		FIRST BANK DBA FIRST BANK MORTGAGE	21	$2,796,168.45	100%	0	$0.00	NA	0	
Total			**21**	**$2,796,168.45**	**100%**	**0**	**$0.00**		**0**	
3138M7X42		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,328,539.14	100%	0	$0.00	NA	0	
Total			**6**	**$1,328,539.14**	**100%**	**0**	**$0.00**		**0**	
3138M7X59		CAPITAL ONE, NATIONAL ASSOCIATION	8	$4,392,851.87	100%	0	$0.00	NA	0	
Total			**8**	**$4,392,851.87**	**100%**	**0**	**$0.00**		**0**	
3138M7X67		CAPITAL ONE, NATIONAL ASSOCIATION	10	$2,283,207.78	100%	0	$0.00	NA	0	
Total			**10**	**$2,283,207.78**	**100%**	**0**	**$0.00**		**0**	
3138M7X75		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,462,962.51	100%	0	$0.00	NA	0	
Total			**12**	**$1,462,962.51**	**100%**	**0**	**$0.00**		**0**	
3138M7X83		CAPITAL ONE, NATIONAL ASSOCIATION	17	$5,482,920.25	100%	0	$0.00	NA	0	
Total			**17**	**$5,482,920.25**	**100%**	**0**	**$0.00**		**0**	
3138M7X91		CAPITAL ONE, NATIONAL ASSOCIATION	22	$1,916,028.48	100%	0	$0.00	NA	0	
Total			**22**	**$1,916,028.48**	**100%**	**0**	**$0.00**		**0**	
3138M7YA7		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,453,602.21	100%	0	$0.00	NA	0	
Total			**11**	**$1,453,602.21**	**100%**	**0**	**$0.00**		**0**	
3138M7YB5		CAPITAL ONE, NATIONAL ASSOCIATION	17	$2,702,496.23	100%	0	$0.00	NA	0	

Total			**17**	**$2,702,496.23**	**100%**	**0**	**$0.00**		**0**	
3138M7YC3		CAPITAL ONE, NATIONAL ASSOCIATION	95	$29,188,529.79	100%	0	$0.00	NA	0	
Total			**95**	**$29,188,529.79**	**100%**	**0**	**$0.00**		**0**	
3138M7YD1		CAPITAL ONE, NATIONAL ASSOCIATION	14	$2,376,394.35	100%	0	$0.00	NA	0	
Total			**14**	**$2,376,394.35**	**100%**	**0**	**$0.00**		**0**	
3138M7YE9		CAPITAL ONE, NATIONAL ASSOCIATION	12	$2,551,910.78	100%	0	$0.00	NA	0	
Total			**12**	**$2,551,910.78**	**100%**	**0**	**$0.00**		**0**	
3138M7YF6		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,390,750.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,390,750.00**	**100%**	**0**	**$0.00**		**0**	
3138M7YG4		CAPITAL ONE, NATIONAL ASSOCIATION	44	$13,037,226.91	100%	0	$0.00	NA	0	
Total			**44**	**$13,037,226.91**	**100%**	**0**	**$0.00**		**0**	
3138M7YH2		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,142,904.40	100%	0	$0.00	NA	0	
Total			**14**	**$1,142,904.40**	**100%**	**0**	**$0.00**		**0**	
3138M7YJ8		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,042,095.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,042,095.00**	**100%**	**0**	**$0.00**		**0**	
3138M7YK5		CAPITAL ONE, NATIONAL ASSOCIATION	36	$9,978,212.09	100%	0	$0.00	NA	0	
Total			**36**	**$9,978,212.09**	**100%**	**0**	**$0.00**		**0**	
3138M7YM1		CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,496,826.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,496,826.00**	**100%**	**0**	**$0.00**		**0**	

3138M8JU8		WELLS FARGO BANK, N.A.	154	$46,853,507.97	94%	0	$0.00	NA	0	
		Unavailable	11	$2,992,568.20	6%	0	$0.00	NA	0	
Total			**165**	**$49,846,076.17**	**100%**	**0**	**$0.00**		**0**	
3138M8JV6		WELLS FARGO BANK, N.A.	161	$44,630,823.87	88.72%	0	$0.00	NA	0	
		Unavailable	21	$5,676,294.20	11.28%	0	$0.00	NA	0	
Total			**182**	**$50,307,118.07**	**100%**	**0**	**$0.00**		**0**	
3138M8JW4		WELLS FARGO BANK, N.A.	159	$48,914,435.07	97.07%	0	$0.00	NA	0	
		Unavailable	5	$1,476,477.51	2.93%	0	$0.00	NA	0	
Total			**164**	**$50,390,912.58**	**100%**	**0**	**$0.00**		**0**	
3138M8JX2		WELLS FARGO BANK, N.A.	199	$60,247,020.34	92.47%	0	$0.00	NA	0	
		Unavailable	15	$4,904,839.46	7.53%	0	$0.00	NA	0	
Total			**214**	**$65,151,859.80**	**100%**	**0**	**$0.00**		**0**	
3138M8TU7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,464,107.24	100%	0	$0.00	NA	0	
Total			**6**	**$1,464,107.24**	**100%**	**0**	**$0.00**		**0**	
3138M94R9		USAA DIRECT DELIVERY	50	$3,508,606.50	100%	0	$0.00	NA	0	
Total			**50**	**$3,508,606.50**	**100%**	**0**	**$0.00**		**0**	
3138M94S7		USAA DIRECT DELIVERY	37	$3,596,350.27	100%	0	$0.00	NA	0	
Total			**37**	**$3,596,350.27**	**100%**	**0**	**$0.00**		**0**	
3138M94T5		USAA DIRECT DELIVERY	48	$5,685,673.99	100%	0	$0.00	NA	0	
Total			**48**	**$5,685,673.99**	**100%**	**0**	**$0.00**		**0**	
3138M94U2		USAA DIRECT DELIVERY	71	$9,874,800.41	100%	0	$0.00	NA	0	
Total			**71**	**$9,874,800.41**	**100%**	**0**	**$0.00**		**0**	
3138M94V0		USAA DIRECT DELIVERY	69	$11,278,993.26	100%	0	$0.00	NA	0	
Total			**69**	**$11,278,993.26**	**100%**	**0**	**$0.00**		**0**	
3138M94W8		USAA DIRECT DELIVERY	567	$157,107,384.78	100%	0	$0.00	NA	0	
Total			**567**	**$157,107,384.78**	**100%**	**0**	**$0.00**		**0**	
3138M94X6		USAA DIRECT DELIVERY	45	$3,014,702.64	100%	0	$0.00	NA	0	
Total			**45**	**$3,014,702.64**	**100%**	**0**	**$0.00**		**0**	

3138M94Y4		USAA DIRECT DELIVERY	69	$6,720,995.86	100%	0	$0.00	NA	0	
Total			**69**	**$6,720,995.86**	**100%**	**0**	**$0.00**		**0**	
3138M94Z1		USAA DIRECT DELIVERY	33	$3,854,486.98	100%	0	$0.00	NA	0	
Total			**33**	**$3,854,486.98**	**100%**	**0**	**$0.00**		**0**	
3138M95A5		USAA DIRECT DELIVERY	69	$9,541,499.39	100%	0	$0.00	NA	0	
Total			**69**	**$9,541,499.39**	**100%**	**0**	**$0.00**		**0**	
3138M95B3		USAA DIRECT DELIVERY	57	$9,199,827.66	100%	0	$0.00	NA	0	
Total			**57**	**$9,199,827.66**	**100%**	**0**	**$0.00**		**0**	
3138M95C1		USAA DIRECT DELIVERY	167	$45,828,697.42	100%	0	$0.00	NA	0	
Total			**167**	**$45,828,697.42**	**100%**	**0**	**$0.00**		**0**	
3138M95D9		USAA DIRECT DELIVERY	21	$1,741,194.05	100%	0	$0.00	NA	0	
Total			**21**	**$1,741,194.05**	**100%**	**0**	**$0.00**		**0**	
3138M95E7		USAA DIRECT DELIVERY	19	$2,449,767.50	100%	0	$0.00	NA	0	
Total			**19**	**$2,449,767.50**	**100%**	**0**	**$0.00**		**0**	
3138M95F4		USAA DIRECT DELIVERY	15	$2,405,455.05	100%	0	$0.00	NA	0	
Total			**15**	**$2,405,455.05**	**100%**	**0**	**$0.00**		**0**	
3138M95G2		USAA DIRECT DELIVERY	61	$4,181,238.67	100%	0	$0.00	NA	0	
Total			**61**	**$4,181,238.67**	**100%**	**0**	**$0.00**		**0**	
3138M95H0		USAA DIRECT DELIVERY	54	$5,304,270.69	100%	0	$0.00	NA	0	
Total			**54**	**$5,304,270.69**	**100%**	**0**	**$0.00**		**0**	
3138M95J6		USAA DIRECT DELIVERY	41	$4,849,041.77	100%	0	$0.00	NA	0	
Total			**41**	**$4,849,041.77**	**100%**	**0**	**$0.00**		**0**	
3138M95K3		USAA DIRECT DELIVERY	90	$12,435,949.11	100%	0	$0.00	NA	0	
Total			**90**	**$12,435,949.11**	**100%**	**0**	**$0.00**		**0**	
3138M95L1		USAA DIRECT DELIVERY	61	$9,881,075.57	100%	0	$0.00	NA	0	
Total			**61**	**$9,881,075.57**	**100%**	**0**	**$0.00**		**0**	
3138M95M9		USAA DIRECT DELIVERY	217	$54,666,349.54	100%	0	$0.00	NA	0	
Total			**217**	**$54,666,349.54**	**100%**	**0**	**$0.00**		**0**	
3138M95N7		USAA DIRECT DELIVERY	42	$2,811,711.09	100%	0	$0.00	NA	0	
Total			**42**	**$2,811,711.09**	**100%**	**0**	**$0.00**		**0**	

3138M95P2		USAA DIRECT DELIVERY	37	$3,643,809.97	100%	0	$0.00	NA	0	
Total			**37**	**$3,643,809.97**	**100%**	**0**	**$0.00**		**0**	
3138M95Q0		USAA DIRECT DELIVERY	12	$1,411,865.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,411,865.31**	**100%**	**0**	**$0.00**		**0**	
3138M95R8		USAA DIRECT DELIVERY	14	$1,920,651.13	100%	0	$0.00	NA	0	
Total			**14**	**$1,920,651.13**	**100%**	**0**	**$0.00**		**0**	
3138M95S6		USAA DIRECT DELIVERY	14	$2,259,983.75	100%	0	$0.00	NA	0	
Total			**14**	**$2,259,983.75**	**100%**	**0**	**$0.00**		**0**	
3138M95T4		USAA DIRECT DELIVERY	5	$1,146,339.25	100%	0	$0.00	NA	0	
Total			**5**	**$1,146,339.25**	**100%**	**0**	**$0.00**		**0**	
3138M95U1		USAA DIRECT DELIVERY	63	$12,661,312.53	100%	0	$0.00	NA	0	
Total			**63**	**$12,661,312.53**	**100%**	**0**	**$0.00**		**0**	
3138M95V9		USAA DIRECT DELIVERY	32	$2,876,518.69	100%	0	$0.00	NA	0	
Total			**32**	**$2,876,518.69**	**100%**	**0**	**$0.00**		**0**	
3138M95W7		USAA DIRECT DELIVERY	11	$1,281,901.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,281,901.00**	**100%**	**0**	**$0.00**		**0**	
3138M95X5		USAA DIRECT DELIVERY	16	$2,211,791.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,211,791.00**	**100%**	**0**	**$0.00**		**0**	
3138M95Y3		USAA DIRECT DELIVERY	15	$2,448,060.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,448,060.00**	**100%**	**0**	**$0.00**		**0**	
3138M95Z0		USAA DIRECT DELIVERY	66	$16,955,979.25	100%	0	$0.00	NA	0	
Total			**66**	**$16,955,979.25**	**100%**	**0**	**$0.00**		**0**	
3138M96A4		USAA DIRECT DELIVERY	16	$1,040,397.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,040,397.00**	**100%**	**0**	**$0.00**		**0**	
3138M96B2		USAA DIRECT DELIVERY	10	$1,031,168.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,031,168.00**	**100%**	**0**	**$0.00**		**0**	
3138M96C0		USAA DIRECT DELIVERY	8	$1,097,784.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,097,784.00**	**100%**	**0**	**$0.00**		**0**	
3138M96D8		USAA DIRECT DELIVERY	10	$1,684,436.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,684,436.00**	**100%**	**0**	**$0.00**		**0**	

3138M96E6		USAA DIRECT DELIVERY	22	$1,543,775.00	100%	0	$0.00	NA	0	
Total			**22**	**$1,543,775.00**	**100%**	**0**	**$0.00**		**0**	
3138M96F3		USAA DIRECT DELIVERY	23	$2,262,296.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,262,296.00**	**100%**	**0**	**$0.00**		**0**	
3138M96G1		USAA DIRECT DELIVERY	14	$1,652,556.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,652,556.00**	**100%**	**0**	**$0.00**		**0**	
3138M96H9		USAA DIRECT DELIVERY	44	$6,157,462.00	100%	0	$0.00	NA	0	
Total			**44**	**$6,157,462.00**	**100%**	**0**	**$0.00**		**0**	
3138M96J5		USAA DIRECT DELIVERY	56	$9,169,344.00	100%	0	$0.00	NA	0	
Total			**56**	**$9,169,344.00**	**100%**	**0**	**$0.00**		**0**	
3138M96K2		USAA DIRECT DELIVERY	238	$64,490,666.43	100%	0	$0.00	NA	0	
Total			**238**	**$64,490,666.43**	**100%**	**0**	**$0.00**		**0**	
3138M96L0		USAA DIRECT DELIVERY	24	$1,647,046.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,647,046.00**	**100%**	**0**	**$0.00**		**0**	
3138M96M8		USAA DIRECT DELIVERY	30	$2,961,663.82	100%	0	$0.00	NA	0	
Total			**30**	**$2,961,663.82**	**100%**	**0**	**$0.00**		**0**	
3138M96N6		USAA DIRECT DELIVERY	19	$2,515,100.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,515,100.00**	**100%**	**0**	**$0.00**		**0**	
3138M96P1		USAA DIRECT DELIVERY	37	$9,386,291.85	100%	0	$0.00	NA	0	
Total			**37**	**$9,386,291.85**	**100%**	**0**	**$0.00**		**0**	
3138M96Q9		USAA DIRECT DELIVERY	17	$1,262,538.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,262,538.00**	**100%**	**0**	**$0.00**		**0**	
3138M96R7		USAA DIRECT DELIVERY	9	$1,214,985.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,214,985.00**	**100%**	**0**	**$0.00**		**0**	
3138M9KC4		SUN WEST MORTGAGE COMPANY INC.	2	$658,969.09	100%	0	$0.00	NA	0	
Total			**2**	**$658,969.09**	**100%**	**0**	**$0.00**		**0**	
3138M9KP5		Unavailable	11	$1,581,296.84	100%	0	$0.00	NA	0	
Total			**11**	**$1,581,296.84**	**100%**	**0**	**$0.00**		**0**	
3138M9LQ2		PINNACLE CAPITAL MORTGAGE	10	$2,495,450.00	79.55%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	3	$641,600.00	20.45%	0	$0.00	NA	0
Total			**13**	**$3,137,050.00**	**100%**	**0**	**$0.00**		**0**
3138M9LR0		PINNACLE CAPITAL MORTGAGE CORPORATION	23	$2,539,822.00	71.78%	0	$0.00	NA	0
		Unavailable	10	$998,685.00	28.22%	0	$0.00	NA	0
Total			**33**	**$3,538,507.00**	**100%**	**0**	**$0.00**		**0**
3138M9LS8		PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,640,100.00	64.85%	0	$0.00	NA	0
		Unavailable	7	$1,430,900.00	35.15%	0	$0.00	NA	0
Total			**18**	**$4,071,000.00**	**100%**	**0**	**$0.00**		**0**
3138M9LT6		PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,590,400.00	100%	0	$0.00	NA	0
Total			**11**	**$2,590,400.00**	**100%**	**0**	**$0.00**		**0**
3138M9LU3		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,841,350.00	64.17%	0	$0.00	NA	0
		Unavailable	5	$1,586,600.00	35.83%	0	$0.00	NA	0
Total			**13**	**$4,427,950.00**	**100%**	**0**	**$0.00**		**0**
3138M9LV1		PINNACLE CAPITAL MORTGAGE CORPORATION	16	$3,437,916.00	69.23%	0	$0.00	NA	0
		Unavailable	6	$1,528,253.00	30.77%	0	$0.00	NA	0
Total			**22**	**$4,966,169.00**	**100%**	**0**	**$0.00**		**0**
3138M9LW9		PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,496,900.00	51.06%	0	$0.00	NA	0
		Unavailable	9	$2,392,825.00	48.94%	0	$0.00	NA	0
Total			**20**	**$4,889,725.00**	**100%**	**0**	**$0.00**		**0**
3138M9N23		Unavailable	14	$3,754,746.93	100%	0	$0.00	NA	0
Total			**14**	**$3,754,746.93**	**100%**	**0**	**$0.00**		**0**
3138M9N31		Unavailable	16	$3,494,819.00	100%	0	$0.00	NA	0
Total			**16**	**$3,494,819.00**	**100%**	**0**	**$0.00**		**0**
3138M9N49		Unavailable	7	$1,769,566.53	100%	0	$0.00	NA	0
Total			**7**	**$1,769,566.53**	**100%**	**0**	**$0.00**		**0**

3138M9N56		Unavailable	19	$4,762,476.72	100%	0	$0.00	NA	0	
Total			**19**	**$4,762,476.72**	**100%**	**0**	**$0.00**		**0**	
3138M9N64		Unavailable	26	$2,117,071.88	100%	0	$0.00	NA	0	
Total			**26**	**$2,117,071.88**	**100%**	**0**	**$0.00**		**0**	
3138M9N72		Unavailable	15	$1,766,550.70	100%	0	$0.00	NA	0	
Total			**15**	**$1,766,550.70**	**100%**	**0**	**$0.00**		**0**	
3138M9N80		Unavailable	7	$1,144,409.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,144,409.00**	**100%**	**0**	**$0.00**		**0**	
3138M9N98		Unavailable	6	$1,425,162.38	100%	0	$0.00	NA	0	
Total			**6**	**$1,425,162.38**	**100%**	**0**	**$0.00**		**0**	
3138M9NS6		Unavailable	20	$5,024,692.18	100%	0	$0.00	NA	0	
Total			**20**	**$5,024,692.18**	**100%**	**0**	**$0.00**		**0**	
3138M9NT4		Unavailable	8	$1,888,193.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,888,193.87**	**100%**	**0**	**$0.00**		**0**	
3138M9NU1		Unavailable	10	$2,354,218.28	100%	0	$0.00	NA	0	
Total			**10**	**$2,354,218.28**	**100%**	**0**	**$0.00**		**0**	
3138M9NV9		Unavailable	24	$5,423,677.69	100%	0	$0.00	NA	0	
Total			**24**	**$5,423,677.69**	**100%**	**0**	**$0.00**		**0**	
3138M9NW7		Unavailable	10	$1,141,483.84	100%	0	$0.00	NA	0	
Total			**10**	**$1,141,483.84**	**100%**	**0**	**$0.00**		**0**	
3138M9NX5		Unavailable	6	$1,603,684.07	100%	0	$0.00	NA	0	
Total			**6**	**$1,603,684.07**	**100%**	**0**	**$0.00**		**0**	
3138M9NY3		Unavailable	13	$3,269,349.91	100%	0	$0.00	NA	0	
Total			**13**	**$3,269,349.91**	**100%**	**0**	**$0.00**		**0**	
3138M9NZ0		Unavailable	5	$1,608,186.18	100%	0	$0.00	NA	0	
Total			**5**	**$1,608,186.18**	**100%**	**0**	**$0.00**		**0**	
3138M9PA3		Unavailable	8	$2,799,707.81	100%	0	$0.00	NA	0	
Total			**8**	**$2,799,707.81**	**100%**	**0**	**$0.00**		**0**	
3138M9PB1		Unavailable	15	$3,685,883.34	100%	0	$0.00	NA	0	
Total			**15**	**$3,685,883.34**	**100%**	**0**	**$0.00**		**0**	

3138M9PC9		Unavailable	15	$1,543,096.92	100%	0	$0.00	NA	0	
Total			**15**	**$1,543,096.92**	**100%**	**0**	**$0.00**		**0**	
3138M9PD7		Unavailable	6	$1,191,400.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,191,400.00**	**100%**	**0**	**$0.00**		**0**	
3138M9UN9		Unavailable	107	$43,573,595.10	100%	0	$0.00	NA	0	
Total			**107**	**$43,573,595.10**	**100%**	**0**	**$0.00**		**0**	
3138M9UP4		Unavailable	126	$51,874,956.83	100%	0	$0.00	NA	0	
Total			**126**	**$51,874,956.83**	**100%**	**0**	**$0.00**		**0**	
3138M9X22		FIRST BANK DBA FIRST BANK MORTGAGE	68	$16,936,105.80	100%	0	$0.00	NA	0	
Total			**68**	**$16,936,105.80**	**100%**	**0**	**$0.00**		**0**	
3138M9X30		FIRST BANK DBA FIRST BANK MORTGAGE	23	$4,223,455.48	100%	0	$0.00	NA	0	
Total			**23**	**$4,223,455.48**	**100%**	**0**	**$0.00**		**0**	
3138M9XY2		FIRST BANK DBA FIRST BANK MORTGAGE	25	$2,129,506.81	100%	0	$0.00	NA	0	
Total			**25**	**$2,129,506.81**	**100%**	**0**	**$0.00**		**0**	
3138M9XZ9		FIRST BANK DBA FIRST BANK MORTGAGE	25	$3,333,852.11	100%	0	$0.00	NA	0	
Total			**25**	**$3,333,852.11**	**100%**	**0**	**$0.00**		**0**	
3138M9ZD6		Unavailable	10	$2,026,648.44	100%	0	$0.00	NA	0	
Total			**10**	**$2,026,648.44**	**100%**	**0**	**$0.00**		**0**	
3138M9ZE4		Unavailable	9	$2,195,945.03	100%	0	$0.00	NA	0	
Total			**9**	**$2,195,945.03**	**100%**	**0**	**$0.00**		**0**	
3138M9ZF1		Unavailable	7	$2,381,819.48	100%	0	$0.00	NA	0	
Total			**7**	**$2,381,819.48**	**100%**	**0**	**$0.00**		**0**	
3138M9ZG9		Unavailable	67	$21,633,097.04	100%	0	$0.00	NA	0	
Total			**67**	**$21,633,097.04**	**100%**	**0**	**$0.00**		**0**	
3138M9ZH7		Unavailable	22	$6,212,939.12	100%	0	$0.00	NA	0	
Total			**22**	**$6,212,939.12**	**100%**	**0**	**$0.00**		**0**	
3138M9ZJ3		Unavailable	26	$2,268,313.25	100%	0	$0.00	NA	0	
Total			**26**	**$2,268,313.25**	**100%**	**0**	**$0.00**		**0**	

3138M9ZK0		Unavailable	20	$2,609,935.15	100%	0	$0.00	NA	0	
Total			**20**	**$2,609,935.15**	**100%**	**0**	**$0.00**		**0**	
3138M9ZL8		Unavailable	7	$1,115,934.87	100%	0	$0.00	NA	0	
Total			**7**	**$1,115,934.87**	**100%**	**0**	**$0.00**		**0**	
3138M9ZM6		Unavailable	44	$9,117,376.70	100%	0	$0.00	NA	0	
Total			**44**	**$9,117,376.70**	**100%**	**0**	**$0.00**		**0**	
3138M9ZN4		Unavailable	106	$24,576,603.85	100%	0	$0.00	NA	0	
Total			**106**	**$24,576,603.85**	**100%**	**0**	**$0.00**		**0**	
3138M9ZP9		Unavailable	12	$1,039,573.42	100%	0	$0.00	NA	0	
Total			**12**	**$1,039,573.42**	**100%**	**0**	**$0.00**		**0**	
3138M9ZQ7		Unavailable	16	$2,045,239.38	100%	0	$0.00	NA	0	
Total			**16**	**$2,045,239.38**	**100%**	**0**	**$0.00**		**0**	
3138M9ZR5		Unavailable	59	$15,688,354.85	100%	0	$0.00	NA	0	
Total			**59**	**$15,688,354.85**	**100%**	**0**	**$0.00**		**0**	
3138M9ZS3		Unavailable	18	$4,543,554.82	100%	0	$0.00	NA	0	
Total			**18**	**$4,543,554.82**	**100%**	**0**	**$0.00**		**0**	
3138MA2A5		Unavailable	6	$1,842,856.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,842,856.00**	**100%**	**0**	**$0.00**		**0**	
3138MA2B3		STEARNS LENDING, INC.	2	$582,750.00	21.63%	0	$0.00	NA	0	
		Unavailable	7	$2,111,275.69	78.37%	0	$0.00	NA	0	
Total			**9**	**$2,694,025.69**	**100%**	**0**	**$0.00**		**0**	
3138MA2C1		STEARNS LENDING, INC.	1	$262,500.00	15.31%	0	$0.00	NA	0	
		Unavailable	6	$1,451,700.00	84.69%	0	$0.00	NA	0	
Total			**7**	**$1,714,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MA2D9		STEARNS LENDING, INC.	2	$453,900.00	10.59%	0	$0.00	NA	0	
		Unavailable	16	$3,831,891.83	89.41%	0	$0.00	NA	0	
Total			**18**	**$4,285,791.83**	**100%**	**0**	**$0.00**		**0**	
3138MA2E7		STEARNS LENDING, INC.	1	$184,733.45	6.09%	0	$0.00	NA	0	
		Unavailable	9	$2,846,636.64	93.91%	0	$0.00	NA	0	
Total			**10**	**$3,031,370.09**	**100%**	**0**	**$0.00**		**0**	
3138MA2F4		STEARNS LENDING, INC.	7	$1,796,348.09	27.5%	0	$0.00	NA	0	

		Unavailable	23	$4,736,460.00	72.5%	0	$0.00	NA	0	
Total			**30**	**$6,532,808.09**	**100%**	**0**	**$0.00**		**0**	
3138MA2G2		STEARNS LENDING, INC.	6	$1,023,408.26	14.23%	0	$0.00	NA	0	
		Unavailable	29	$6,170,799.47	85.77%	0	$0.00	NA	0	
Total			**35**	**$7,194,207.73**	**100%**	**0**	**$0.00**		**0**	
3138MA2H0		STEARNS LENDING, INC.	3	$755,268.84	26.89%	0	$0.00	NA	0	
		Unavailable	7	$2,053,550.00	73.11%	0	$0.00	NA	0	
Total			**10**	**$2,808,818.84**	**100%**	**0**	**$0.00**		**0**	
3138MA2J6		Unavailable	6	$1,558,400.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,558,400.00**	**100%**	**0**	**$0.00**		**0**	
3138MA2K3		STEARNS LENDING, INC.	3	$740,200.00	17.08%	0	$0.00	NA	0	
		Unavailable	14	$3,594,565.00	82.92%	0	$0.00	NA	0	
Total			**17**	**$4,334,765.00**	**100%**	**0**	**$0.00**		**0**	
3138MA2L1		STEARNS LENDING, INC.	4	$750,250.00	31.49%	0	$0.00	NA	0	
		Unavailable	6	$1,632,174.83	68.51%	0	$0.00	NA	0	
Total			**10**	**$2,382,424.83**	**100%**	**0**	**$0.00**		**0**	
3138MA2M9		Unavailable	12	$2,657,139.88	100%	0	$0.00	NA	0	
Total			**12**	**$2,657,139.88**	**100%**	**0**	**$0.00**		**0**	
3138MA2N7		STEARNS LENDING, INC.	2	$270,400.00	10.85%	0	$0.00	NA	0	
		Unavailable	16	$2,222,414.72	89.15%	0	$0.00	NA	0	
Total			**18**	**$2,492,814.72**	**100%**	**0**	**$0.00**		**0**	
3138MA2P2		STEARNS LENDING, INC.	2	$311,000.00	13.58%	0	$0.00	NA	0	
		Unavailable	12	$1,979,442.00	86.42%	0	$0.00	NA	0	
Total			**14**	**$2,290,442.00**	**100%**	**0**	**$0.00**		**0**	
3138MA2Q0		STEARNS LENDING, INC.	1	$200,000.00	5.48%	0	$0.00	NA	0	
		Unavailable	13	$3,448,736.00	94.52%	0	$0.00	NA	0	
Total			**14**	**$3,648,736.00**	**100%**	**0**	**$0.00**		**0**	
3138MA2R8		Unavailable	9	$2,377,321.72	100%	0	$0.00	NA	0	
Total			**9**	**$2,377,321.72**	**100%**	**0**	**$0.00**		**0**	
3138MA2S6		STEARNS LENDING, INC.	2	$441,300.00	11.29%	0	$0.00	NA	0	
		Unavailable	13	$3,468,654.95	88.71%	0	$0.00	NA	0	
Total			**15**	**$3,909,954.95**	**100%**	**0**	**$0.00**		**0**	
3138MA2T4		STEARNS LENDING, INC.	1	$376,750.00	15.91%	0	$0.00	NA	0	

		Unavailable	6	$1,990,700.00	84.09%	0	$0.00	NA	0	
Total			**7**	**$2,367,450.00**	**100%**	**0**	**$0.00**		**0**	
3138MA2U1		STEARNS LENDING, INC.	2	$476,250.00	16.34%	0	$0.00	NA	0	
		Unavailable	7	$2,437,600.00	83.66%	0	$0.00	NA	0	
Total			**9**	**$2,913,850.00**	**100%**	**0**	**$0.00**		**0**	
3138MA2V9		STEARNS LENDING, INC.	3	$903,650.00	30.04%	0	$0.00	NA	0	
		Unavailable	7	$2,104,921.50	69.96%	0	$0.00	NA	0	
Total			**10**	**$3,008,571.50**	**100%**	**0**	**$0.00**		**0**	
3138MA2W7		STEARNS LENDING, INC.	6	$1,680,050.00	18.02%	0	$0.00	NA	0	
		Unavailable	28	$7,641,572.00	81.98%	0	$0.00	NA	0	
Total			**34**	**$9,321,622.00**	**100%**	**0**	**$0.00**		**0**	
3138MA2X5		STEARNS LENDING, INC.	11	$2,714,900.00	16.38%	0	$0.00	NA	0	
		Unavailable	50	$13,859,603.17	83.62%	0	$0.00	NA	0	
Total			**61**	**$16,574,503.17**	**100%**	**0**	**$0.00**		**0**	
3138MA2Y3		STEARNS LENDING, INC.	2	$495,900.00	9.17%	0	$0.00	NA	0	
		Unavailable	21	$4,909,577.00	90.83%	0	$0.00	NA	0	
Total			**23**	**$5,405,477.00**	**100%**	**0**	**$0.00**		**0**	
3138MA5P9		ALLY BANK	7	$800,400.54	63.41%	0	$0.00	NA	0	
		Unavailable	4	$461,900.67	36.59%	0	$0.00	NA	0	
Total			**11**	**$1,262,301.21**	**100%**	**0**	**$0.00**		**0**	
3138MA5Z7		ALLY BANK	5	$293,745.71	25.32%	0	$0.00	NA	0	
		Unavailable	13	$866,229.19	74.68%	1	$38,282.48	NA	0	
Total			**18**	**$1,159,974.90**	**100%**	**1**	**$38,282.48**		**0**	
3138MA6B9		ALLY BANK	3	$270,428.76	12.44%	0	$0.00	NA	0	
		Unavailable	19	$1,903,012.99	87.56%	0	$0.00	NA	0	
Total			**22**	**$2,173,441.75**	**100%**	**0**	**$0.00**		**0**	
3138MA7A0		ALLY BANK	11	$702,130.03	58.15%	0	$0.00	NA	0	
		Unavailable	8	$505,219.14	41.85%	0	$0.00	NA	0	
Total			**19**	**$1,207,349.17**	**100%**	**0**	**$0.00**		**0**	
3138MA7L6		ALLY BANK	4	$820,915.81	75.61%	0	$0.00	NA	0	
		Unavailable	1	$264,789.00	24.39%	0	$0.00	NA	0	
Total			**5**	**$1,085,704.81**	**100%**	**0**	**$0.00**		**0**	
3138MAF29		PROSPECT MORTGAGE, LLC	12	$1,149,602.00	100%	0	$0.00	NA	0	

Total			**12**	**$1,149,602.00**	**100%**	**0**	**$0.00**		**0**	
3138MAF37		PROSPECT MORTGAGE, LLC	12	$1,638,145.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,638,145.00**	**100%**	**0**	**$0.00**		**0**	
3138MAF45		PROSPECT MORTGAGE, LLC	11	$1,759,250.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,759,250.00**	**100%**	**0**	**$0.00**		**0**	
3138MAF60		PROSPECT MORTGAGE, LLC	16	$5,090,624.34	100%	0	$0.00	NA	0	
Total			**16**	**$5,090,624.34**	**100%**	**0**	**$0.00**		**0**	
3138MAF78		PROSPECT MORTGAGE, LLC	9	$1,183,743.79	100%	0	$0.00	NA	0	
Total			**9**	**$1,183,743.79**	**100%**	**0**	**$0.00**		**0**	
3138MAF86		PROSPECT MORTGAGE, LLC	8	$2,345,921.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,345,921.00**	**100%**	**0**	**$0.00**		**0**	
3138MAF94		PROSPECT MORTGAGE, LLC	68	$20,831,976.79	100%	0	$0.00	NA	0	
Total			**68**	**$20,831,976.79**	**100%**	**0**	**$0.00**		**0**	
3138MAFR4		PROSPECT MORTGAGE, LLC	52	$16,613,277.43	100%	0	$0.00	NA	0	
Total			**52**	**$16,613,277.43**	**100%**	**0**	**$0.00**		**0**	
3138MAFS2		PROSPECT MORTGAGE, LLC	11	$1,374,823.06	100%	0	$0.00	NA	0	
Total			**11**	**$1,374,823.06**	**100%**	**0**	**$0.00**		**0**	
3138MAFT0		PROSPECT MORTGAGE, LLC	8	$1,060,140.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,060,140.00**	**100%**	**0**	**$0.00**		**0**	
3138MAFU7		PROSPECT MORTGAGE, LLC	17	$4,800,759.88	100%	0	$0.00	NA	0	
Total			**17**	**$4,800,759.88**	**100%**	**0**	**$0.00**		**0**	
3138MAFV5		PROSPECT MORTGAGE, LLC	7	$1,724,415.24	100%	0	$0.00	NA	0	
Total			**7**	**$1,724,415.24**	**100%**	**0**	**$0.00**		**0**	
3138MAFW3			15	$1,164,833.29	100%	0	$0.00	NA	0	

		PROSPECT MORTGAGE, LLC								
Total			**15**	**$1,164,833.29**	**100%**	**0**	**$0.00**		**0**	
3138MAFX1		PROSPECT MORTGAGE, LLC	53	$16,777,255.00	100%	0	$0.00	NA	0	
Total			**53**	**$16,777,255.00**	**100%**	**0**	**$0.00**		**0**	
3138MAFY9		PROSPECT MORTGAGE, LLC	4	$1,120,210.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,120,210.00**	**100%**	**0**	**$0.00**		**0**	
3138MAFZ6		PROSPECT MORTGAGE, LLC	6	$1,691,923.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,691,923.00**	**100%**	**0**	**$0.00**		**0**	
3138MAP28		COLE TAYLOR BANK	4	$1,177,697.43	24.89%	0	$0.00	NA	0	
		Unavailable	14	$3,553,006.68	75.11%	0	$0.00	NA	0	
Total			**18**	**$4,730,704.11**	**100%**	**0**	**$0.00**		**0**	
3138MAP36		COLE TAYLOR BANK	7	$471,255.00	31.75%	0	$0.00	NA	0	
		Unavailable	15	$1,012,873.03	68.25%	0	$0.00	NA	0	
Total			**22**	**$1,484,128.03**	**100%**	**0**	**$0.00**		**0**	
3138MAP44		COLE TAYLOR BANK	2	$215,500.00	15.18%	0	$0.00	NA	0	
		Unavailable	12	$1,204,123.59	84.82%	0	$0.00	NA	0	
Total			**14**	**$1,419,623.59**	**100%**	**0**	**$0.00**		**0**	
3138MAP51		COLE TAYLOR BANK	3	$420,224.26	16.83%	0	$0.00	NA	0	
		Unavailable	15	$2,077,049.24	83.17%	0	$0.00	NA	0	
Total			**18**	**$2,497,273.50**	**100%**	**0**	**$0.00**		**0**	
3138MAP69		COLE TAYLOR BANK	4	$658,000.00	25.32%	0	$0.00	NA	0	
		Unavailable	12	$1,940,596.99	74.68%	0	$0.00	NA	0	
Total			**16**	**$2,598,596.99**	**100%**	**0**	**$0.00**		**0**	
3138MAP77		COLE TAYLOR BANK	1	$279,596.57	2.97%	0	$0.00	NA	0	
		Unavailable	30	$9,138,819.68	97.03%	0	$0.00	NA	0	
Total			**31**	**$9,418,416.25**	**100%**	**0**	**$0.00**		**0**	
3138MAP85		COLE TAYLOR BANK	1	$159,000.00	9.74%	0	$0.00	NA	0	
		Unavailable	7	$1,474,037.13	90.26%	0	$0.00	NA	0	
Total			**8**	**$1,633,037.13**	**100%**	**0**	**$0.00**		**0**	
3138MAP93		COLE TAYLOR BANK	1	$262,000.00	17.92%	0	$0.00	NA	0	
		Unavailable	5	$1,200,145.27	82.08%	0	$0.00	NA	0	

Total			**6**	**$1,462,145.27**	**100%**	**0**	**$0.00**		**0**	
3138MAPZ5		COLE TAYLOR BANK	33	$8,375,884.30	16.86%	0	$0.00	NA	0	
		Unavailable	144	$41,306,410.30	83.14%	0	$0.00	NA	0	
Total			**177**	**$49,682,294.60**	**100%**	**0**	**$0.00**		**0**	
3138MAQA9		COLE TAYLOR BANK	1	$220,500.00	7.3%	0	$0.00	NA	0	
		Unavailable	10	$2,798,977.49	92.7%	0	$0.00	NA	0	
Total			**11**	**$3,019,477.49**	**100%**	**0**	**$0.00**		**0**	
3138MAQB7		COLE TAYLOR BANK	1	$224,662.17	11.75%	0	$0.00	NA	0	
		Unavailable	7	$1,687,279.03	88.25%	0	$0.00	NA	0	
Total			**8**	**$1,911,941.20**	**100%**	**0**	**$0.00**		**0**	
3138MARB6		PULTE MORTGAGE, L.L.C.	70	$20,000,319.31	100%	0	$0.00	NA	0	
Total			**70**	**$20,000,319.31**	**100%**	**0**	**$0.00**		**0**	
3138MARC4		PULTE MORTGAGE, L.L.C.	22	$4,562,659.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,562,659.00**	**100%**	**0**	**$0.00**		**0**	
3138MARD2		PULTE MORTGAGE, L.L.C.	126	$28,539,512.04	100%	0	$0.00	NA	0	
Total			**126**	**$28,539,512.04**	**100%**	**0**	**$0.00**		**0**	
3138MARE0		PULTE MORTGAGE, L.L.C.	39	$9,999,820.33	100%	0	$0.00	NA	0	
Total			**39**	**$9,999,820.33**	**100%**	**0**	**$0.00**		**0**	
3138MARF7		PULTE MORTGAGE, L.L.C.	37	$6,066,411.00	100%	0	$0.00	NA	0	
Total			**37**	**$6,066,411.00**	**100%**	**0**	**$0.00**		**0**	
3138MARG5		PULTE MORTGAGE, L.L.C.	7	$1,650,083.14	100%	0	$0.00	NA	0	
Total			**7**	**$1,650,083.14**	**100%**	**0**	**$0.00**		**0**	
3138MARH3		PULTE MORTGAGE, L.L.C.	15	$4,438,523.37	100%	0	$0.00	NA	0	
Total			**15**	**$4,438,523.37**	**100%**	**0**	**$0.00**		**0**	
3138MARJ9		PULTE MORTGAGE, L.L.C.	47	$10,233,988.00	100%	0	$0.00	NA	0	
Total			**47**	**$10,233,988.00**	**100%**	**0**	**$0.00**		**0**	

3138MARK6		PULTE MORTGAGE, L.L.C.	23	$5,309,881.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,309,881.00**	**100%**	**0**	**$0.00**		**0**	
3138MARL4		PULTE MORTGAGE, L.L.C.	50	$10,220,862.00	100%	0	$0.00	NA	0	
Total			**50**	**$10,220,862.00**	**100%**	**0**	**$0.00**		**0**	
3138MARM2		PULTE MORTGAGE, L.L.C.	25	$5,443,779.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,443,779.00**	**100%**	**0**	**$0.00**		**0**	
3138MAS90		Unavailable	22	$5,765,759.80	100%	0	$0.00	NA	0	
Total			**22**	**$5,765,759.80**	**100%**	**0**	**$0.00**		**0**	
3138MAT24		Unavailable	16	$1,065,281.05	100%	0	$0.00	NA	0	
Total			**16**	**$1,065,281.05**	**100%**	**0**	**$0.00**		**0**	
3138MAT32		Unavailable	13	$1,233,792.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,233,792.73**	**100%**	**0**	**$0.00**		**0**	
3138MAT40		Unavailable	12	$1,545,254.94	100%	0	$0.00	NA	0	
Total			**12**	**$1,545,254.94**	**100%**	**0**	**$0.00**		**0**	
3138MAT57		Unavailable	7	$1,143,450.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,143,450.00**	**100%**	**0**	**$0.00**		**0**	
3138MAT81		Unavailable	31	$2,052,151.05	100%	0	$0.00	NA	0	
Total			**31**	**$2,052,151.05**	**100%**	**0**	**$0.00**		**0**	
3138MAT99		Unavailable	18	$1,779,050.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,779,050.00**	**100%**	**0**	**$0.00**		**0**	
3138MATA6		Unavailable	12	$1,951,442.39	100%	0	$0.00	NA	0	
Total			**12**	**$1,951,442.39**	**100%**	**0**	**$0.00**		**0**	
3138MATB4		Unavailable	8	$1,901,945.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,901,945.23**	**100%**	**0**	**$0.00**		**0**	
3138MATC2		Unavailable	23	$1,494,414.97	100%	0	$0.00	NA	0	
Total			**23**	**$1,494,414.97**	**100%**	**0**	**$0.00**		**0**	
3138MATD0		Unavailable	20	$1,917,904.87	100%	0	$0.00	NA	0	
Total			**20**	**$1,917,904.87**	**100%**	**0**	**$0.00**		**0**	
3138MATE8		Unavailable	18	$2,321,590.58	100%	0	$0.00	NA	0	

Total			**18**	**$2,321,590.58**	**100%**	**0**	**$0.00**		**0**	
3138MATF5		Unavailable	7	$1,138,020.35	100%	0	$0.00	NA	0	
Total			**7**	**$1,138,020.35**	**100%**	**0**	**$0.00**		**0**	
3138MATG3		Unavailable	10	$1,017,579.24	100%	0	$0.00	NA	0	
Total			**10**	**$1,017,579.24**	**100%**	**0**	**$0.00**		**0**	
3138MATH1		Unavailable	11	$2,909,125.70	100%	0	$0.00	NA	0	
Total			**11**	**$2,909,125.70**	**100%**	**0**	**$0.00**		**0**	
3138MATK4		Unavailable	6	$1,512,359.35	100%	0	$0.00	NA	0	
Total			**6**	**$1,512,359.35**	**100%**	**0**	**$0.00**		**0**	
3138MATL2		Unavailable	11	$2,809,304.70	100%	0	$0.00	NA	0	
Total			**11**	**$2,809,304.70**	**100%**	**0**	**$0.00**		**0**	
3138MATM0		Unavailable	26	$2,114,454.21	100%	0	$0.00	NA	0	
Total			**26**	**$2,114,454.21**	**100%**	**0**	**$0.00**		**0**	
3138MATN8		Unavailable	12	$1,693,222.41	100%	0	$0.00	NA	0	
Total			**12**	**$1,693,222.41**	**100%**	**0**	**$0.00**		**0**	
3138MATP3		Unavailable	8	$1,045,584.62	100%	0	$0.00	NA	0	
Total			**8**	**$1,045,584.62**	**100%**	**0**	**$0.00**		**0**	
3138MATQ1		Unavailable	45	$8,042,926.01	100%	0	$0.00	NA	0	
Total			**45**	**$8,042,926.01**	**100%**	**0**	**$0.00**		**0**	
3138MATR9		Unavailable	14	$4,392,121.41	100%	0	$0.00	NA	0	
Total			**14**	**$4,392,121.41**	**100%**	**0**	**$0.00**		**0**	
3138MATS7		Unavailable	14	$3,935,466.96	100%	0	$0.00	NA	0	
Total			**14**	**$3,935,466.96**	**100%**	**0**	**$0.00**		**0**	
3138MATT5		Unavailable	14	$3,810,407.81	100%	0	$0.00	NA	0	
Total			**14**	**$3,810,407.81**	**100%**	**0**	**$0.00**		**0**	
3138MATU2		Unavailable	27	$7,828,827.37	100%	0	$0.00	NA	0	
Total			**27**	**$7,828,827.37**	**100%**	**0**	**$0.00**		**0**	
3138MATV0		Unavailable	26	$1,843,287.50	100%	0	$0.00	NA	0	
Total			**26**	**$1,843,287.50**	**100%**	**0**	**$0.00**		**0**	
3138MATW8		Unavailable	24	$2,380,551.26	100%	0	$0.00	NA	0	

Total			**24**	**$2,380,551.26**	**100%**	**0**	**$0.00**		**0**	
3138MATX6		Unavailable	41	$5,377,430.75	100%	0	$0.00	NA	0	
Total			**41**	**$5,377,430.75**	**100%**	**0**	**$0.00**		**0**	
3138MATY4		Unavailable	22	$3,520,381.64	100%	0	$0.00	NA	0	
Total			**22**	**$3,520,381.64**	**100%**	**0**	**$0.00**		**0**	
3138MATZ1		Unavailable	32	$9,378,235.25	100%	0	$0.00	NA	0	
Total			**32**	**$9,378,235.25**	**100%**	**0**	**$0.00**		**0**	
3138MAUA4		Unavailable	30	$3,882,130.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,882,130.00**	**100%**	**0**	**$0.00**		**0**	
3138MAUB2		Unavailable	26	$4,164,250.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,164,250.00**	**100%**	**0**	**$0.00**		**0**	
3138MAUL0		Unavailable	37	$7,996,786.22	100%	0	$0.00	NA	0	
Total			**37**	**$7,996,786.22**	**100%**	**0**	**$0.00**		**0**	
3138MAUM8		Unavailable	35	$7,992,282.04	100%	0	$0.00	NA	0	
Total			**35**	**$7,992,282.04**	**100%**	**0**	**$0.00**		**0**	
3138MAUN6		Unavailable	41	$7,999,116.75	100%	0	$0.00	NA	0	
Total			**41**	**$7,999,116.75**	**100%**	**0**	**$0.00**		**0**	
3138MAUP1		Unavailable	32	$5,961,533.00	100%	0	$0.00	NA	0	
Total			**32**	**$5,961,533.00**	**100%**	**0**	**$0.00**		**0**	
3138MAUX4		Unavailable	32	$7,990,951.04	100%	0	$0.00	NA	0	
Total			**32**	**$7,990,951.04**	**100%**	**0**	**$0.00**		**0**	
3138MAUY2		Unavailable	39	$7,997,835.00	100%	0	$0.00	NA	0	
Total			**39**	**$7,997,835.00**	**100%**	**0**	**$0.00**		**0**	
3138MAUZ9		Unavailable	42	$7,996,236.31	100%	0	$0.00	NA	0	
Total			**42**	**$7,996,236.31**	**100%**	**0**	**$0.00**		**0**	
3138MAVA3		Unavailable	10	$1,003,216.29	100%	0	$0.00	NA	0	
Total			**10**	**$1,003,216.29**	**100%**	**0**	**$0.00**		**0**	
3138MAVC9		Unavailable	38	$7,989,412.00	100%	0	$0.00	NA	0	
Total			**38**	**$7,989,412.00**	**100%**	**0**	**$0.00**		**0**	
3138MAX45		GMFS, LLC	5	$552,176.79	47.98%	0	$0.00	NA	0	

		Unavailable	5	$598,653.84	52.02%	0	$0.00	NA	0	
Total			**10**	**$1,150,830.63**	**100%**	**0**	**$0.00**		**0**	
3138MAX52		GMFS, LLC	2	$368,016.24	21.35%	0	$0.00	NA	0	
		Unavailable	7	$1,355,719.08	78.65%	0	$0.00	NA	0	
Total			**9**	**$1,723,735.32**	**100%**	**0**	**$0.00**		**0**	
3138MAX78		GMFS, LLC	6	$743,968.05	43.84%	0	$0.00	NA	0	
		Unavailable	8	$953,013.72	56.16%	0	$0.00	NA	0	
Total			**14**	**$1,696,981.77**	**100%**	**0**	**$0.00**		**0**	
3138MAX86		GMFS, LLC	5	$670,063.86	42.32%	0	$0.00	NA	0	
		Unavailable	6	$913,330.10	57.68%	0	$0.00	NA	0	
Total			**11**	**$1,583,393.96**	**100%**	**0**	**$0.00**		**0**	
3138MAX94		GMFS, LLC	1	$208,000.00	14.12%	0	$0.00	NA	0	
		Unavailable	5	$1,265,525.00	85.88%	0	$0.00	NA	0	
Total			**6**	**$1,473,525.00**	**100%**	**0**	**$0.00**		**0**	
3138MAYC6		GMFS, LLC	10	$2,042,802.25	40.44%	0	$0.00	NA	0	
		Unavailable	14	$3,008,792.43	59.56%	0	$0.00	NA	0	
Total			**24**	**$5,051,594.68**	**100%**	**0**	**$0.00**		**0**	
3138MAZ27		STEARNS LENDING, INC.	3	$282,395.25	22.5%	0	$0.00	NA	0	
		Unavailable	10	$972,578.00	77.5%	0	$0.00	NA	0	
Total			**13**	**$1,254,973.25**	**100%**	**0**	**$0.00**		**0**	
3138MAZ35		STEARNS LENDING, INC.	3	$344,102.61	16.62%	0	$0.00	NA	0	
		Unavailable	15	$1,725,941.69	83.38%	0	$0.00	NA	0	
Total			**18**	**$2,070,044.30**	**100%**	**0**	**$0.00**		**0**	
3138MAZ43		STEARNS LENDING, INC.	3	$432,870.72	30.46%	0	$0.00	NA	0	
		Unavailable	7	$988,034.72	69.54%	0	$0.00	NA	0	
Total			**10**	**$1,420,905.44**	**100%**	**0**	**$0.00**		**0**	
3138MAZ50		STEARNS LENDING, INC.	1	$163,683.41	11.22%	0	$0.00	NA	0	
		Unavailable	8	$1,295,177.23	88.78%	0	$0.00	NA	0	
Total			**9**	**$1,458,860.64**	**100%**	**0**	**$0.00**		**0**	
3138MAZ68		Unavailable	4	$1,160,829.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,160,829.00**	**100%**	**0**	**$0.00**		**0**	
3138MAZ76		STEARNS LENDING, INC.	7	$503,089.10	23.27%	0	$0.00	NA	0	
		Unavailable	23	$1,658,616.78	76.73%	0	$0.00	NA	0	
Total			**30**	**$2,161,705.88**	**100%**	**0**	**$0.00**		**0**	

3138MAZ84		STEARNS LENDING, INC.	1	$406,612.25	35.09%	0	$0.00	NA	0	
		Unavailable	3	$752,112.84	64.91%	0	$0.00	NA	0	
Total			**4**	**$1,158,725.09**	**100%**	**0**	**$0.00**		**0**	
3138MAZ92		Unavailable	5	$2,695,677.26	100%	0	$0.00	NA	0	
Total			**5**	**$2,695,677.26**	**100%**	**0**	**$0.00**		**0**	
3138MAZV3		STEARNS LENDING, INC.	2	$613,601.63	30.56%	0	$0.00	NA	0	
		Unavailable	6	$1,394,218.63	69.44%	0	$0.00	NA	0	
Total			**8**	**$2,007,820.26**	**100%**	**0**	**$0.00**		**0**	
3138MAZW1		STEARNS LENDING, INC.	5	$960,526.10	21.31%	0	$0.00	NA	0	
		Unavailable	13	$3,546,416.72	78.69%	0	$0.00	NA	0	
Total			**18**	**$4,506,942.82**	**100%**	**0**	**$0.00**		**0**	
3138MAZX9		STEARNS LENDING, INC.	5	$1,377,808.62	33.87%	0	$0.00	NA	0	
		Unavailable	10	$2,690,307.46	66.13%	0	$0.00	NA	0	
Total			**15**	**$4,068,116.08**	**100%**	**0**	**$0.00**		**0**	
3138MAZY7		Unavailable	14	$3,760,803.55	100%	0	$0.00	NA	0	
Total			**14**	**$3,760,803.55**	**100%**	**0**	**$0.00**		**0**	
3138MAZZ4		STEARNS LENDING, INC.	1	$209,946.53	6.84%	0	$0.00	NA	0	
		Unavailable	11	$2,859,167.16	93.16%	0	$0.00	NA	0	
Total			**12**	**$3,069,113.69**	**100%**	**0**	**$0.00**		**0**	
3138MB2K1		QUICKEN LOANS INC.	89	$21,645,493.76	71.9%	0	$0.00	NA	0	
		Unavailable	28	$8,460,562.18	28.1%	0	$0.00	NA	0	
Total			**117**	**$30,106,055.94**	**100%**	**0**	**$0.00**		**0**	
3138MB2L9		QUICKEN LOANS INC.	15	$4,252,797.18	31.8%	0	$0.00	NA	0	
		Unavailable	25	$9,121,703.21	68.2%	0	$0.00	NA	0	
Total			**40**	**$13,374,500.39**	**100%**	**0**	**$0.00**		**0**	
3138MB2M7		QUICKEN LOANS INC.	61	$16,645,425.52	66.86%	0	$0.00	NA	0	
		Unavailable	20	$8,251,740.00	33.14%	0	$0.00	NA	0	
Total			**81**	**$24,897,165.52**	**100%**	**0**	**$0.00**		**0**	
3138MB2N5		QUICKEN LOANS INC.	10	$2,264,950.00	44.42%	0	$0.00	NA	0	
		Unavailable	9	$2,834,514.55	55.58%	0	$0.00	NA	0	
Total			**19**	**$5,099,464.55**	**100%**	**0**	**$0.00**		**0**	
3138MB2P0		QUICKEN LOANS INC.	71	$15,719,100.00	63.52%	0	$0.00	NA	0	
		Unavailable	27	$9,028,008.00	36.48%	0	$0.00	NA	0	

Total			**98**	**$24,747,108.00**	**100%**	**0**	**$0.00**		**0**	
3138MB2Y1		Unavailable	9	$2,328,150.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,328,150.00**	**100%**	**0**	**$0.00**		**0**	
3138MB2Z8		Unavailable	16	$3,635,549.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,635,549.00**	**100%**	**0**	**$0.00**		**0**	
3138MB3A2		Unavailable	12	$2,819,466.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,819,466.00**	**100%**	**0**	**$0.00**		**0**	
3138MB3B0		Unavailable	8	$2,072,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,072,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MB3C8		Unavailable	6	$1,083,950.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,083,950.00**	**100%**	**0**	**$0.00**		**0**	
3138MB3D6		Unavailable	10	$2,547,500.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,547,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MB3E4		Unavailable	7	$1,607,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,607,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MB3F1		Unavailable	6	$1,516,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,516,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MB3G9		Unavailable	17	$4,416,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,416,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MB3H7		Unavailable	10	$2,607,140.32	100%	0	$0.00	NA	0	
Total			**10**	**$2,607,140.32**	**100%**	**0**	**$0.00**		**0**	
3138MB3J3		Unavailable	8	$1,989,400.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,989,400.00**	**100%**	**0**	**$0.00**		**0**	
3138MB3K0		Unavailable	9	$2,078,431.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,078,431.00**	**100%**	**0**	**$0.00**		**0**	
3138MB7F7		HOMESTREET BANK	4	$847,453.75	83.04%	0	$0.00	NA	0	
		Unavailable	1	$173,100.00	16.96%	0	$0.00	NA	0	
Total			**5**	**$1,020,553.75**	**100%**	**0**	**$0.00**		**0**	
3138MB7G5		HOMESTREET BANK	21	$4,870,853.46	91.53%	0	$0.00	NA	0	
		Unavailable	1	$450,449.16	8.47%	0	$0.00	NA	0	
Total			**22**	**$5,321,302.62**	**100%**	**0**	**$0.00**		**0**	

3138MB7H3		HOMESTREET BANK	5	$1,052,478.91	100%	0	$0.00	NA	0	
Total			**5**	**$1,052,478.91**	**100%**	**0**	**$0.00**		**0**	
3138MB7J9		HOMESTREET BANK	12	$1,123,240.33	58.34%	0	$0.00	NA	0	
		Unavailable	9	$802,252.84	41.66%	0	$0.00	NA	0	
Total			**21**	**$1,925,493.17**	**100%**	**0**	**$0.00**		**0**	
3138MB7K6		HOMESTREET BANK	8	$942,339.20	88.69%	0	$0.00	NA	0	
		Unavailable	1	$120,229.00	11.31%	0	$0.00	NA	0	
Total			**9**	**$1,062,568.20**	**100%**	**0**	**$0.00**		**0**	
3138MB7L4		HOMESTREET BANK	18	$2,429,275.15	86.2%	0	$0.00	NA	0	
		Unavailable	3	$388,880.12	13.8%	0	$0.00	NA	0	
Total			**21**	**$2,818,155.27**	**100%**	**0**	**$0.00**		**0**	
3138MB7M2		HOMESTREET BANK	11	$1,756,973.88	84.1%	0	$0.00	NA	0	
		Unavailable	2	$332,200.00	15.9%	0	$0.00	NA	0	
Total			**13**	**$2,089,173.88**	**100%**	**0**	**$0.00**		**0**	
3138MBAM8		ALLY BANK	5	$1,925,110.00	7.67%	0	$0.00	NA	0	
		Unavailable	86	$23,158,802.61	92.33%	0	$0.00	NA	0	
Total			**91**	**$25,083,912.61**	**100%**	**0**	**$0.00**		**0**	
3138MBAN6		ALLY BANK	6	$1,680,928.40	4.8%	0	$0.00	NA	0	
		Unavailable	119	$33,354,116.63	95.2%	0	$0.00	NA	0	
Total			**125**	**$35,035,045.03**	**100%**	**0**	**$0.00**		**0**	
3138MBAP1		Unavailable	10	$3,070,900.00	100%	0	$0.00	NA	0	
Total			**10**	**$3,070,900.00**	**100%**	**0**	**$0.00**		**0**	
3138MBAQ9		Unavailable	15	$4,380,400.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,380,400.00**	**100%**	**0**	**$0.00**		**0**	
3138MBAS5		ALLY BANK	2	$528,510.98	25.95%	0	$0.00	NA	0	
		Unavailable	5	$1,508,238.79	74.05%	0	$0.00	NA	0	
Total			**7**	**$2,036,749.77**	**100%**	**0**	**$0.00**		**0**	
3138MBAT3		ALLY BANK	5	$389,114.94	32.53%	0	$0.00	NA	0	
		Unavailable	12	$806,951.19	67.47%	0	$0.00	NA	0	
Total			**17**	**$1,196,066.13**	**100%**	**0**	**$0.00**		**0**	
3138MBB21		Unavailable	7	$2,262,804.74	100%	0	$0.00	NA	0	
Total			**7**	**$2,262,804.74**	**100%**	**0**	**$0.00**		**0**	

3138MBB39		PROVIDENT FUNDING ASSOCIATES, L.P.	51	$13,681,777.92	42.27%	0	$0.00	NA	0	
		Unavailable	54	$18,684,817.43	57.73%	0	$0.00	NA	0	
Total			**105**	**$32,366,595.35**	**100%**	**0**	**$0.00**		**0**	
3138MBB47		Unavailable	24	$6,603,463.60	100%	0	$0.00	NA	0	
Total			**24**	**$6,603,463.60**	**100%**	**0**	**$0.00**		**0**	
3138MBB54		Unavailable	37	$11,796,213.48	100%	0	$0.00	NA	0	
Total			**37**	**$11,796,213.48**	**100%**	**0**	**$0.00**		**0**	
3138MBB62		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$698,391.15	24.38%	0	$0.00	NA	0	
		Unavailable	8	$2,166,584.08	75.62%	0	$0.00	NA	0	
Total			**10**	**$2,864,975.23**	**100%**	**0**	**$0.00**		**0**	
3138MBB70		Unavailable	41	$12,538,416.73	100%	0	$0.00	NA	0	
Total			**41**	**$12,538,416.73**	**100%**	**0**	**$0.00**		**0**	
3138MBB88		Unavailable	12	$3,732,600.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,732,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MBB96		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$5,148,362.89	33.04%	0	$0.00	NA	0	
		Unavailable	35	$10,433,500.00	66.96%	0	$0.00	NA	0	
Total			**57**	**$15,581,862.89**	**100%**	**0**	**$0.00**		**0**	
3138MBBU9		Unavailable	9	$2,278,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,278,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MBBV7		PROVIDENT FUNDING ASSOCIATES, L.P.	37	$7,331,461.69	26.68%	0	$0.00	NA	0	
		Unavailable	71	$20,143,339.70	73.32%	0	$0.00	NA	0	
Total			**108**	**$27,474,801.39**	**100%**	**0**	**$0.00**		**0**	
3138MBBW5		Unavailable	15	$3,353,664.99	100%	0	$0.00	NA	0	
Total			**15**	**$3,353,664.99**	**100%**	**0**	**$0.00**		**0**	
3138MBBX3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$228,966.25	3.6%	0	$0.00	NA	0	
		Unavailable	23	$6,132,645.85	96.4%	0	$0.00	NA	0	
Total			**24**	**$6,361,612.10**	**100%**	**0**	**$0.00**		**0**	
3138MBBY1		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$108,712.27	6.33%	0	$0.00	NA	0	
		Unavailable	7	$1,609,094.57	93.67%	0	$0.00	NA	0	

Total			**8**	**$1,717,806.84**	**100%**	**0**	**$0.00**		**0**	
3138MBBZ8		Unavailable	44	$11,347,172.67	100%	0	$0.00	NA	0	
Total			**44**	**$11,347,172.67**	**100%**	**0**	**$0.00**		**0**	
3138MBC20		Unavailable	6	$1,812,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,812,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MBC38		Unavailable	11	$3,119,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,119,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MBC46		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$3,768,544.26	69.41%	0	$0.00	NA	0	
		Unavailable	8	$1,660,600.00	30.59%	0	$0.00	NA	0	
Total			**23**	**$5,429,144.26**	**100%**	**0**	**$0.00**		**0**	
3138MBC53		Unavailable	10	$2,188,550.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,188,550.00**	**100%**	**0**	**$0.00**		**0**	
3138MBC61		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$404,000.00	4.68%	0	$0.00	NA	0	
		Unavailable	31	$8,233,100.00	95.32%	0	$0.00	NA	0	
Total			**34**	**$8,637,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MBC79		Unavailable	13	$2,684,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,684,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MBC87		Unavailable	19	$5,513,930.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,513,930.00**	**100%**	**0**	**$0.00**		**0**	
3138MBC95		PROVIDENT FUNDING ASSOCIATES, L.P.	25	$6,046,500.00	80.33%	0	$0.00	NA	0	
		Unavailable	6	$1,480,250.00	19.67%	0	$0.00	NA	0	
Total			**31**	**$7,526,750.00**	**100%**	**0**	**$0.00**		**0**	
3138MBCA2		Unavailable	5	$1,221,933.39	100%	0	$0.00	NA	0	
Total			**5**	**$1,221,933.39**	**100%**	**0**	**$0.00**		**0**	
3138MBCB0		Unavailable	18	$4,746,553.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,746,553.00**	**100%**	**0**	**$0.00**		**0**	
3138MBCC8		PROVIDENT FUNDING ASSOCIATES, L.P.	5	$1,231,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,231,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MBCD6		Unavailable	33	$8,577,229.43	100%	0	$0.00	NA	0	

Total			**33**	**$8,577,229.43**	**100%**	**0**	**$0.00**		**0**	
3138MBCE4		Unavailable	6	$1,966,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,966,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MBCF1		PROVIDENT FUNDING ASSOCIATES, L.P.	31	$8,276,293.77	35.46%	0	$0.00	NA	0	
		Unavailable	42	$15,065,450.00	64.54%	0	$0.00	NA	0	
Total			**73**	**$23,341,743.77**	**100%**	**0**	**$0.00**		**0**	
3138MBCG9		Unavailable	6	$1,640,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,640,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MBCH7		Unavailable	25	$7,838,495.63	100%	0	$0.00	NA	0	
Total			**25**	**$7,838,495.63**	**100%**	**0**	**$0.00**		**0**	
3138MBCJ3		Unavailable	5	$1,300,517.17	100%	0	$0.00	NA	0	
Total			**5**	**$1,300,517.17**	**100%**	**0**	**$0.00**		**0**	
3138MBCK0		Unavailable	38	$10,479,350.00	100%	0	$0.00	NA	0	
Total			**38**	**$10,479,350.00**	**100%**	**0**	**$0.00**		**0**	
3138MBCL8		Unavailable	6	$1,534,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,534,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MBCM6		PROVIDENT FUNDING ASSOCIATES, L.P.	25	$5,982,500.00	34.77%	0	$0.00	NA	0	
		Unavailable	41	$11,224,900.00	65.23%	0	$0.00	NA	0	
Total			**66**	**$17,207,400.00**	**100%**	**0**	**$0.00**		**0**	
3138MBCN4		Unavailable	5	$1,482,300.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,482,300.00**	**100%**	**0**	**$0.00**		**0**	
3138MBCP9		Unavailable	16	$3,867,000.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,867,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MBCQ7		PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,567,500.00	60.2%	0	$0.00	NA	0	
		Unavailable	5	$1,036,193.00	39.8%	0	$0.00	NA	0	
Total			**11**	**$2,603,693.00**	**100%**	**0**	**$0.00**		**0**	
3138MBCR5		Unavailable	27	$7,116,800.00	100%	0	$0.00	NA	0	
Total			**27**	**$7,116,800.00**	**100%**	**0**	**$0.00**		**0**	
3138MBCS3		Unavailable	5	$1,271,779.67	100%	0	$0.00	NA	0	
Total			**5**	**$1,271,779.67**	**100%**	**0**	**$0.00**		**0**	

3138MBCT1		PROVIDENT FUNDING ASSOCIATES, L.P.	29	$8,659,192.94	38.67%	0	$0.00	NA	0	
		Unavailable	43	$13,733,716.91	61.33%	0	$0.00	NA	0	
Total			**72**	**$22,392,909.85**	**100%**	**0**	**$0.00**		**0**	
3138MBCU8		Unavailable	10	$3,371,450.00	100%	0	$0.00	NA	0	
Total			**10**	**$3,371,450.00**	**100%**	**0**	**$0.00**		**0**	
3138MBCV6		Unavailable	11	$2,862,750.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,862,750.00**	**100%**	**0**	**$0.00**		**0**	
3138MBCW4		PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,746,255.72	31.5%	0	$0.00	NA	0	
		Unavailable	13	$3,797,421.37	68.5%	0	$0.00	NA	0	
Total			**19**	**$5,543,677.09**	**100%**	**0**	**$0.00**		**0**	
3138MBCX2		Unavailable	24	$6,643,915.69	100%	0	$0.00	NA	0	
Total			**24**	**$6,643,915.69**	**100%**	**0**	**$0.00**		**0**	
3138MBCY0		Unavailable	5	$1,135,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,135,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MBCZ7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$2,017,000.00	19.95%	0	$0.00	NA	0	
		Unavailable	28	$8,091,500.00	80.05%	0	$0.00	NA	0	
Total			**38**	**$10,108,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MBD29		Unavailable	34	$10,116,400.00	100%	0	$0.00	NA	0	
Total			**34**	**$10,116,400.00**	**100%**	**0**	**$0.00**		**0**	
3138MBD37		Unavailable	12	$3,918,271.93	100%	0	$0.00	NA	0	
Total			**12**	**$3,918,271.93**	**100%**	**0**	**$0.00**		**0**	
3138MBD45		Unavailable	36	$9,987,130.18	100%	0	$0.00	NA	0	
Total			**36**	**$9,987,130.18**	**100%**	**0**	**$0.00**		**0**	
3138MBD52		PROVIDENT FUNDING ASSOCIATES, L.P.	30	$7,370,850.00	52.23%	0	$0.00	NA	0	
		Unavailable	20	$6,741,500.00	47.77%	0	$0.00	NA	0	
Total			**50**	**$14,112,350.00**	**100%**	**0**	**$0.00**		**0**	
3138MBD60		Unavailable	42	$11,967,750.00	100%	0	$0.00	NA	0	
Total			**42**	**$11,967,750.00**	**100%**	**0**	**$0.00**		**0**	
3138MBD78		Unavailable	13	$3,747,500.00	100%	0	$0.00	NA	0	

Total			**13**	**$3,747,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MBD86		Unavailable	13	$3,105,182.38	100%	0	$0.00	NA	0	
Total			**13**	**$3,105,182.38**	**100%**	**0**	**$0.00**		**0**	
3138MBD94		Unavailable	11	$2,731,564.99	100%	0	$0.00	NA	0	
Total			**11**	**$2,731,564.99**	**100%**	**0**	**$0.00**		**0**	
3138MBDA1		Unavailable	32	$8,226,209.82	100%	0	$0.00	NA	0	
Total			**32**	**$8,226,209.82**	**100%**	**0**	**$0.00**		**0**	
3138MBDB9		PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,713,850.00	19.51%	0	$0.00	NA	0	
		Unavailable	21	$7,072,500.00	80.49%	0	$0.00	NA	0	
Total			**27**	**$8,786,350.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDC7		Unavailable	12	$2,984,500.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,984,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDD5		Unavailable	17	$4,669,250.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,669,250.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDE3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$5,141,050.00	75.04%	0	$0.00	NA	0	
		Unavailable	5	$1,709,780.00	24.96%	0	$0.00	NA	0	
Total			**25**	**$6,850,830.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDF0		Unavailable	22	$6,606,100.00	100%	0	$0.00	NA	0	
Total			**22**	**$6,606,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDG8		Unavailable	10	$2,616,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,616,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDH6		PROVIDENT FUNDING ASSOCIATES, L.P.	5	$1,374,400.00	8.26%	0	$0.00	NA	0	
		Unavailable	54	$15,268,800.00	91.74%	0	$0.00	NA	0	
Total			**59**	**$16,643,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDJ2		Unavailable	5	$1,366,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,366,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDK9		Unavailable	15	$3,693,100.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,693,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDL7		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$3,940,900.00	69.82%	0	$0.00	NA	0	

		Unavailable	8	$1,703,700.00	30.18%	0	$0.00	NA	0	
Total			**24**	**$5,644,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDM5		Unavailable	30	$7,756,950.00	100%	0	$0.00	NA	0	
Total			**30**	**$7,756,950.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDN3		Unavailable	7	$2,429,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,429,400.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDP8		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$914,000.00	5.88%	0	$0.00	NA	0	
		Unavailable	47	$14,630,650.00	94.12%	0	$0.00	NA	0	
Total			**50**	**$15,544,650.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDQ6		Unavailable	14	$4,225,200.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,225,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDR4		Unavailable	18	$5,776,300.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,776,300.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDS2		PROVIDENT FUNDING ASSOCIATES, L.P.	28	$8,846,200.00	80.54%	0	$0.00	NA	0	
		Unavailable	8	$2,137,500.00	19.46%	0	$0.00	NA	0	
Total			**36**	**$10,983,700.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDT0		Unavailable	33	$8,646,800.00	100%	0	$0.00	NA	0	
Total			**33**	**$8,646,800.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDU7		Unavailable	10	$2,836,705.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,836,705.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDV5		Unavailable	14	$3,630,200.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,630,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDW3		Unavailable	19	$4,251,907.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,251,907.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDX1		PROVIDENT FUNDING ASSOCIATES, L.P.	27	$6,110,450.00	51.83%	0	$0.00	NA	0	
		Unavailable	23	$5,678,100.00	48.17%	0	$0.00	NA	0	
Total			**50**	**$11,788,550.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDY9		Unavailable	27	$7,015,600.00	100%	0	$0.00	NA	0	
Total			**27**	**$7,015,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MBDZ6		Unavailable	9	$2,886,200.00	100%	0	$0.00	NA	0	

Total			**9**	**$2,886,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MBG26		BANK OF AMERICA, N.A.	24	$6,067,124.64	100%	0	$0.00	NA	0	
Total			**24**	**$6,067,124.64**	**100%**	**0**	**$0.00**		**0**	
3138MBG34		BANK OF AMERICA, N.A.	50	$12,815,541.43	100%	0	$0.00	NA	0	
Total			**50**	**$12,815,541.43**	**100%**	**0**	**$0.00**		**0**	
3138MBG42		BANK OF AMERICA, N.A.	9	$2,478,238.49	100%	0	$0.00	NA	0	
Total			**9**	**$2,478,238.49**	**100%**	**0**	**$0.00**		**0**	
3138MBG59		BANK OF AMERICA, N.A.	4	$1,048,442.58	100%	0	$0.00	NA	0	
Total			**4**	**$1,048,442.58**	**100%**	**0**	**$0.00**		**0**	
3138MBG67		BANK OF AMERICA, N.A.	8	$1,838,690.12	100%	0	$0.00	NA	0	
Total			**8**	**$1,838,690.12**	**100%**	**0**	**$0.00**		**0**	
3138MBG75		BANK OF AMERICA, N.A.	9	$1,921,480.54	100%	0	$0.00	NA	0	
Total			**9**	**$1,921,480.54**	**100%**	**0**	**$0.00**		**0**	
3138MBG83		BANK OF AMERICA, N.A.	41	$10,204,129.22	100%	0	$0.00	NA	0	
Total			**41**	**$10,204,129.22**	**100%**	**0**	**$0.00**		**0**	
3138MBG91		BANK OF AMERICA, N.A.	18	$3,811,877.22	100%	0	$0.00	NA	0	
Total			**18**	**$3,811,877.22**	**100%**	**0**	**$0.00**		**0**	
3138MBGD2		BANK OF AMERICA, N.A.	55	$12,045,391.77	100%	0	$0.00	NA	0	
Total			**55**	**$12,045,391.77**	**100%**	**0**	**$0.00**		**0**	
3138MBGE0		BANK OF AMERICA, N.A.	75	$5,005,367.30	100%	0	$0.00	NA	0	
Total			**75**	**$5,005,367.30**	**100%**	**0**	**$0.00**		**0**	
3138MBGF7		BANK OF AMERICA, N.A.	124	$25,086,186.81	100%	0	$0.00	NA	0	
Total			**124**	**$25,086,186.81**	**100%**	**0**	**$0.00**		**0**	
3138MBGG5		BANK OF AMERICA, N.A.	42	$4,022,745.42	100%	0	$0.00	NA	0	
Total			**42**	**$4,022,745.42**	**100%**	**0**	**$0.00**		**0**	
3138MBGH3		BANK OF AMERICA, N.A.	67	$15,002,883.46	100%	0	$0.00	NA	0	
Total			**67**	**$15,002,883.46**	**100%**	**0**	**$0.00**		**0**	
3138MBGJ9		BANK OF AMERICA, N.A.	51	$7,041,125.95	100%	0	$0.00	NA	0	
Total			**51**	**$7,041,125.95**	**100%**	**0**	**$0.00**		**0**	
3138MBGK6		BANK OF AMERICA, N.A.	26	$3,001,181.68	100%	0	$0.00	NA	0	

Total			**26**	**$3,001,181.68**	**100%**	**0**	**$0.00**		**0**	
3138MBGL4		BANK OF AMERICA, N.A.	51	$10,026,610.36	100%	0	$0.00	NA	0	
Total			**51**	**$10,026,610.36**	**100%**	**0**	**$0.00**		**0**	
3138MBGM2		BANK OF AMERICA, N.A.	74	$20,006,353.77	100%	0	$0.00	NA	0	
Total			**74**	**$20,006,353.77**	**100%**	**0**	**$0.00**		**0**	
3138MBGN0		BANK OF AMERICA, N.A.	35	$8,042,037.24	100%	0	$0.00	NA	0	
Total			**35**	**$8,042,037.24**	**100%**	**0**	**$0.00**		**0**	
3138MBGP5		BANK OF AMERICA, N.A.	27	$5,037,320.90	100%	0	$0.00	NA	0	
Total			**27**	**$5,037,320.90**	**100%**	**0**	**$0.00**		**0**	
3138MBGQ3		BANK OF AMERICA, N.A.	9	$2,001,524.19	100%	0	$0.00	NA	0	
Total			**9**	**$2,001,524.19**	**100%**	**0**	**$0.00**		**0**	
3138MBGR1		BANK OF AMERICA, N.A.	5	$1,388,150.34	100%	0	$0.00	NA	0	
Total			**5**	**$1,388,150.34**	**100%**	**0**	**$0.00**		**0**	
3138MBGS9		BANK OF AMERICA, N.A.	10	$1,927,656.68	100%	0	$0.00	NA	0	
Total			**10**	**$1,927,656.68**	**100%**	**0**	**$0.00**		**0**	
3138MBGT7		BANK OF AMERICA, N.A.	12	$1,656,639.82	100%	0	$0.00	NA	0	
Total			**12**	**$1,656,639.82**	**100%**	**0**	**$0.00**		**0**	
3138MBGU4		BANK OF AMERICA, N.A.	44	$12,667,232.10	100%	0	$0.00	NA	0	
Total			**44**	**$12,667,232.10**	**100%**	**0**	**$0.00**		**0**	
3138MBGV2		BANK OF AMERICA, N.A.	37	$6,923,592.28	100%	0	$0.00	NA	0	
Total			**37**	**$6,923,592.28**	**100%**	**0**	**$0.00**		**0**	
3138MBGW0		BANK OF AMERICA, N.A.	7	$1,314,791.83	100%	0	$0.00	NA	0	
Total			**7**	**$1,314,791.83**	**100%**	**0**	**$0.00**		**0**	
3138MBGX8		BANK OF AMERICA, N.A.	173	$51,770,035.59	100%	0	$0.00	NA	0	
Total			**173**	**$51,770,035.59**	**100%**	**0**	**$0.00**		**0**	
3138MBGY6		BANK OF AMERICA, N.A.	29	$8,985,586.01	100%	0	$0.00	NA	0	
Total			**29**	**$8,985,586.01**	**100%**	**0**	**$0.00**		**0**	
3138MBGZ3		BANK OF AMERICA, N.A.	7	$1,495,607.24	100%	0	$0.00	NA	0	
Total			**7**	**$1,495,607.24**	**100%**	**0**	**$0.00**		**0**	
3138MBH25		BANK OF AMERICA, N.A.	106	$7,036,640.69	100%	0	$0.00	NA	0	

Total			**106**	**$7,036,640.69**	**100%**	**0**	**$0.00**		**0**	
3138MBH33		BANK OF AMERICA, N.A.	40	$8,017,864.17	100%	0	$0.00	NA	0	
Total			**40**	**$8,017,864.17**	**100%**	**0**	**$0.00**		**0**	
3138MBH41		BANK OF AMERICA, N.A.	82	$8,059,296.66	100%	0	$0.00	NA	0	
Total			**82**	**$8,059,296.66**	**100%**	**0**	**$0.00**		**0**	
3138MBH58		BANK OF AMERICA, N.A.	43	$8,003,738.73	100%	0	$0.00	NA	0	
Total			**43**	**$8,003,738.73**	**100%**	**0**	**$0.00**		**0**	
3138MBH66		BANK OF AMERICA, N.A.	81	$20,077,854.62	100%	0	$0.00	NA	0	
Total			**81**	**$20,077,854.62**	**100%**	**0**	**$0.00**		**0**	
3138MBH74		BANK OF AMERICA, N.A.	85	$20,000,210.75	100%	0	$0.00	NA	0	
Total			**85**	**$20,000,210.75**	**100%**	**0**	**$0.00**		**0**	
3138MBH82		BANK OF AMERICA, N.A.	138	$30,037,993.47	100%	0	$0.00	NA	0	
Total			**138**	**$30,037,993.47**	**100%**	**0**	**$0.00**		**0**	
3138MBHA7		BANK OF AMERICA, N.A.	4	$1,066,998.33	100%	0	$0.00	NA	0	
Total			**4**	**$1,066,998.33**	**100%**	**0**	**$0.00**		**0**	
3138MBHB5		BANK OF AMERICA, N.A.	6	$1,626,356.48	100%	0	$0.00	NA	0	
Total			**6**	**$1,626,356.48**	**100%**	**0**	**$0.00**		**0**	
3138MBHC3		BANK OF AMERICA, N.A.	99	$11,659,274.15	100%	0	$0.00	NA	0	
Total			**99**	**$11,659,274.15**	**100%**	**0**	**$0.00**		**0**	
3138MBHD1		BANK OF AMERICA, N.A.	21	$3,961,494.01	100%	0	$0.00	NA	0	
Total			**21**	**$3,961,494.01**	**100%**	**0**	**$0.00**		**0**	
3138MBHE9		BANK OF AMERICA, N.A.	31	$7,193,836.76	100%	0	$0.00	NA	0	
Total			**31**	**$7,193,836.76**	**100%**	**0**	**$0.00**		**0**	
3138MBHF6		BANK OF AMERICA, N.A.	15	$2,443,870.18	100%	0	$0.00	NA	0	
Total			**15**	**$2,443,870.18**	**100%**	**0**	**$0.00**		**0**	
3138MBHG4		BANK OF AMERICA, N.A.	14	$2,302,954.72	100%	0	$0.00	NA	0	
Total			**14**	**$2,302,954.72**	**100%**	**0**	**$0.00**		**0**	
3138MBHH2		BANK OF AMERICA, N.A.	27	$4,363,535.26	100%	0	$0.00	NA	0	
Total			**27**	**$4,363,535.26**	**100%**	**0**	**$0.00**		**0**	
3138MBHJ8		BANK OF AMERICA, N.A.	12	$1,148,237.92	100%	0	$0.00	NA	0	

Total			**12**	**$1,148,237.92**	**100%**	**0**	**$0.00**		**0**	
3138MBHK5		BANK OF AMERICA, N.A.	13	$3,073,956.85	100%	0	$0.00	NA	0	
Total			**13**	**$3,073,956.85**	**100%**	**0**	**$0.00**		**0**	
3138MBHL3		BANK OF AMERICA, N.A.	7	$1,156,115.19	100%	0	$0.00	NA	0	
Total			**7**	**$1,156,115.19**	**100%**	**0**	**$0.00**		**0**	
3138MBHM1		BANK OF AMERICA, N.A.	9	$1,801,108.08	100%	0	$0.00	NA	0	
Total			**9**	**$1,801,108.08**	**100%**	**0**	**$0.00**		**0**	
3138MBHN9		BANK OF AMERICA, N.A.	85	$10,044,680.10	100%	0	$0.00	NA	0	
Total			**85**	**$10,044,680.10**	**100%**	**0**	**$0.00**		**0**	
3138MBHP4		BANK OF AMERICA, N.A.	58	$12,001,095.98	100%	0	$0.00	NA	0	
Total			**58**	**$12,001,095.98**	**100%**	**0**	**$0.00**		**0**	
3138MBHQ2		BANK OF AMERICA, N.A.	120	$25,002,605.71	100%	0	$0.00	NA	0	
Total			**120**	**$25,002,605.71**	**100%**	**0**	**$0.00**		**0**	
3138MBHR0		BANK OF AMERICA, N.A.	52	$5,000,359.48	100%	0	$0.00	NA	0	
Total			**52**	**$5,000,359.48**	**100%**	**0**	**$0.00**		**0**	
3138MBHS8		BANK OF AMERICA, N.A.	76	$15,010,328.81	100%	0	$0.00	NA	0	
Total			**76**	**$15,010,328.81**	**100%**	**0**	**$0.00**		**0**	
3138MBHT6		BANK OF AMERICA, N.A.	33	$7,007,281.00	100%	0	$0.00	NA	0	
Total			**33**	**$7,007,281.00**	**100%**	**0**	**$0.00**		**0**	
3138MBHU3		BANK OF AMERICA, N.A.	148	$10,001,820.29	100%	0	$0.00	NA	0	
Total			**148**	**$10,001,820.29**	**100%**	**0**	**$0.00**		**0**	
3138MBHV1		BANK OF AMERICA, N.A.	205	$20,028,203.55	100%	0	$0.00	NA	0	
Total			**205**	**$20,028,203.55**	**100%**	**0**	**$0.00**		**0**	
3138MBHW9		BANK OF AMERICA, N.A.	353	$75,008,724.52	100%	0	$0.00	NA	0	
Total			**353**	**$75,008,724.52**	**100%**	**0**	**$0.00**		**0**	
3138MBHX7		BANK OF AMERICA, N.A.	110	$15,125,583.54	100%	0	$0.00	NA	0	
Total			**110**	**$15,125,583.54**	**100%**	**0**	**$0.00**		**0**	
3138MBHY5		BANK OF AMERICA, N.A.	29	$5,026,221.46	100%	0	$0.00	NA	0	
Total			**29**	**$5,026,221.46**	**100%**	**0**	**$0.00**		**0**	
3138MBHZ2		BANK OF AMERICA, N.A.	37	$8,054,492.61	100%	0	$0.00	NA	0	

Total			**37**	**$8,054,492.61**	**100%**	**0**	**$0.00**		**0**	
3138MBNE2		COMPASS BANK	16	$1,345,293.38	100%	0	$0.00	NA	0	
Total			**16**	**$1,345,293.38**	**100%**	**0**	**$0.00**		**0**	
3138MBNF9		COMPASS BANK	15	$1,502,745.42	100%	0	$0.00	NA	0	
Total			**15**	**$1,502,745.42**	**100%**	**0**	**$0.00**		**0**	
3138MBNG7		COMPASS BANK	11	$1,548,232.33	100%	0	$0.00	NA	0	
Total			**11**	**$1,548,232.33**	**100%**	**0**	**$0.00**		**0**	
3138MBNH5		COMPASS BANK	10	$1,608,625.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,608,625.00**	**100%**	**0**	**$0.00**		**0**	
3138MBNJ1		COMPASS BANK	15	$1,268,397.40	100%	0	$0.00	NA	0	
Total			**15**	**$1,268,397.40**	**100%**	**0**	**$0.00**		**0**	
3138MBNK8		COMPASS BANK	74	$21,690,620.83	100%	0	$0.00	NA	0	
Total			**74**	**$21,690,620.83**	**100%**	**0**	**$0.00**		**0**	
3138MBNL6		COMPASS BANK	5	$1,393,692.17	100%	0	$0.00	NA	0	
Total			**5**	**$1,393,692.17**	**100%**	**0**	**$0.00**		**0**	
3138MBNM4		COMPASS BANK	21	$1,753,036.93	100%	0	$0.00	NA	0	
Total			**21**	**$1,753,036.93**	**100%**	**0**	**$0.00**		**0**	
3138MBNN2		COMPASS BANK	15	$1,918,561.07	100%	0	$0.00	NA	0	
Total			**15**	**$1,918,561.07**	**100%**	**0**	**$0.00**		**0**	
3138MBNP7		COMPASS BANK	9	$1,396,108.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,396,108.55**	**100%**	**0**	**$0.00**		**0**	
3138MBNQ5		COMPASS BANK	11	$1,726,094.46	100%	0	$0.00	NA	0	
Total			**11**	**$1,726,094.46**	**100%**	**0**	**$0.00**		**0**	
3138MBNR3		COMPASS BANK	48	$13,888,747.92	100%	0	$0.00	NA	0	
Total			**48**	**$13,888,747.92**	**100%**	**0**	**$0.00**		**0**	
3138MBSK3		Unavailable	26	$3,851,803.27	100%	0	$0.00	NA	0	
Total			**26**	**$3,851,803.27**	**100%**	**0**	**$0.00**		**0**	
3138MBSN7		Unavailable	305	$86,227,642.44	100%	0	$0.00	NA	0	
Total			**305**	**$86,227,642.44**	**100%**	**0**	**$0.00**		**0**	
3138MBSP2		Unavailable	74	$18,795,801.15	100%	0	$0.00	NA	0	

Total			**74**	**$18,795,801.15**	**100%**	**0**	**$0.00**		**0**	
3138MBSQ0		Unavailable	5	$1,041,622.58	100%	0	$0.00	NA	0	
Total			**5**	**$1,041,622.58**	**100%**	**0**	**$0.00**		**0**	
3138MBSR8		Unavailable	28	$6,748,380.63	100%	0	$0.00	NA	0	
Total			**28**	**$6,748,380.63**	**100%**	**0**	**$0.00**		**0**	
3138MBSS6		Unavailable	124	$37,234,903.01	100%	0	$0.00	NA	0	
Total			**124**	**$37,234,903.01**	**100%**	**0**	**$0.00**		**0**	
3138MBST4		Unavailable	170	$49,206,134.59	100%	0	$0.00	NA	0	
Total			**170**	**$49,206,134.59**	**100%**	**0**	**$0.00**		**0**	
3138MBSU1		Unavailable	39	$11,190,986.06	100%	0	$0.00	NA	0	
Total			**39**	**$11,190,986.06**	**100%**	**0**	**$0.00**		**0**	
3138MBSW7		Unavailable	8	$1,995,939.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,995,939.00**	**100%**	**0**	**$0.00**		**0**	
3138MBSX5		Unavailable	12	$2,999,214.53	100%	0	$0.00	NA	0	
Total			**12**	**$2,999,214.53**	**100%**	**0**	**$0.00**		**0**	
3138MBSY3		Unavailable	16	$3,998,534.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,998,534.00**	**100%**	**0**	**$0.00**		**0**	
3138MBSZ0		Unavailable	15	$3,999,557.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,999,557.00**	**100%**	**0**	**$0.00**		**0**	
3138MC2A1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$561,336.21	30.72%	0	$0.00	NA	0	
		Unavailable	6	$1,265,856.41	69.28%	0	$0.00	NA	0	
Total			**10**	**$1,827,192.62**	**100%**	**0**	**$0.00**		**0**	
3138MC2B9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$621,405.00	15.01%	0	$0.00	NA	0	
		Unavailable	53	$3,517,417.48	84.99%	0	$0.00	NA	0	
Total			**64**	**$4,138,822.48**	**100%**	**0**	**$0.00**		**0**	
3138MC2C7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$467,852.48	18.2%	0	$0.00	NA	0	
		Unavailable	18	$2,102,728.21	81.8%	0	$0.00	NA	0	
Total			**22**	**$2,570,580.69**	**100%**	**0**	**$0.00**		**0**	

3138MC2D5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$541,670.39	11.02%	0	$0.00	NA	0	
		Unavailable	32	$4,374,805.48	88.98%	0	$0.00	NA	0	
Total			**36**	**$4,916,475.87**	**100%**	**0**	**$0.00**		**0**	
3138MC2E3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$159,400.00	3.48%	0	$0.00	NA	0	
		Unavailable	27	$4,418,333.44	96.52%	0	$0.00	NA	0	
Total			**28**	**$4,577,733.44**	**100%**	**0**	**$0.00**		**0**	
3138MC2F0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$280,959.12	7.52%	0	$0.00	NA	0	
		Unavailable	16	$3,453,278.35	92.48%	0	$0.00	NA	0	
Total			**18**	**$3,734,237.47**	**100%**	**0**	**$0.00**		**0**	
3138MC2G8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$431,917.94	13.66%	0	$0.00	NA	0	
		Unavailable	45	$2,730,823.98	86.34%	0	$0.00	NA	0	
Total			**52**	**$3,162,741.92**	**100%**	**0**	**$0.00**		**0**	
3138MC2H6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$192,550.00	8.75%	0	$0.00	NA	0	
		Unavailable	21	$2,007,758.40	91.25%	0	$0.00	NA	0	
Total			**23**	**$2,200,308.40**	**100%**	**0**	**$0.00**		**0**	
3138MC2J2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,340,057.00	30.49%	0	$0.00	NA	0	
		Unavailable	11	$3,055,709.51	69.51%	0	$0.00	NA	0	
Total			**15**	**$4,395,766.51**	**100%**	**0**	**$0.00**		**0**	
3138MC2K9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$378,215.95	2.73%	0	$0.00	NA	0	
		Unavailable	52	$13,481,609.07	97.27%	0	$0.00	NA	0	
Total			**54**	**$13,859,825.02**	**100%**	**0**	**$0.00**		**0**	
3138MC2L7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$103,700.00	9.03%	0	$0.00	NA	0	
		Unavailable	9	$1,044,431.34	90.97%	0	$0.00	NA	0	

Total			**10**	**$1,148,131.34**	**100%**	**0**	**$0.00**		**0**	
3138MC2M5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$145,100.00	7.46%	0	$0.00	NA	0	
		Unavailable	12	$1,799,066.41	92.54%	0	$0.00	NA	0	
Total			**13**	**$1,944,166.41**	**100%**	**0**	**$0.00**		**0**	
3138MC2N3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$695,558.66	15.47%	0	$0.00	NA	0	
		Unavailable	39	$3,801,931.44	84.53%	0	$0.00	NA	0	
Total			**46**	**$4,497,490.10**	**100%**	**0**	**$0.00**		**0**	
3138MC2P8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$482,966.00	10.8%	0	$0.00	NA	0	
		Unavailable	17	$3,989,121.00	89.2%	0	$0.00	NA	0	
Total			**19**	**$4,472,087.00**	**100%**	**0**	**$0.00**		**0**	
3138MC2Q6		Unavailable	43	$12,716,359.62	100%	0	$0.00	NA	0	
Total			**43**	**$12,716,359.62**	**100%**	**0**	**$0.00**		**0**	
3138MC2R4		Unavailable	42	$12,468,275.57	100%	0	$0.00	NA	0	
Total			**42**	**$12,468,275.57**	**100%**	**0**	**$0.00**		**0**	
3138MC2S2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$158,465.00	2.64%	0	$0.00	NA	0	
		Unavailable	22	$5,849,370.32	97.36%	0	$0.00	NA	0	
Total			**23**	**$6,007,835.32**	**100%**	**0**	**$0.00**		**0**	
3138MC2T0		Unavailable	12	$3,241,383.11	100%	0	$0.00	NA	0	
Total			**12**	**$3,241,383.11**	**100%**	**0**	**$0.00**		**0**	
3138MC2U7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$159,000.00	0.99%	0	$0.00	NA	0	
		Unavailable	63	$15,888,391.99	99.01%	0	$0.00	NA	0	
Total			**64**	**$16,047,391.99**	**100%**	**0**	**$0.00**		**0**	
3138MC2V5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,212,813.37	16.93%	0	$0.00	NA	0	
		Unavailable	85	$5,951,370.23	83.07%	0	$0.00	NA	0	
Total			**105**	**$7,164,183.60**	**100%**	**0**	**$0.00**		**0**	

3138MC2W3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,763,566.44	9.45%	0	$0.00	NA	0
		Unavailable	143	$16,904,304.38	90.55%	0	$0.00	NA	0
Total			**158**	**$18,667,870.82**	**100%**	**0**	**$0.00**		**0**
3138MC2X1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,465,199.09	8.66%	0	$0.00	NA	0
		Unavailable	155	$15,459,202.54	91.34%	0	$0.00	NA	0
Total			**170**	**$16,924,401.63**	**100%**	**0**	**$0.00**		**0**
3138MC2Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,503,652.00	12.63%	0	$0.00	NA	0
		Unavailable	75	$10,399,392.65	87.37%	0	$0.00	NA	0
Total			**86**	**$11,903,044.65**	**100%**	**0**	**$0.00**		**0**
3138MC2Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,435,425.00	9.87%	0	$0.00	NA	0
		Unavailable	80	$13,105,107.23	90.13%	0	$0.00	NA	0
Total			**89**	**$14,540,532.23**	**100%**	**0**	**$0.00**		**0**
3138MC3A0		Unavailable	18	$5,594,955.34	100%	0	$0.00	NA	0
Total			**18**	**$5,594,955.34**	**100%**	**0**	**$0.00**		**0**
3138MC3B8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$827,500.00	11.7%	0	$0.00	NA	0
		Unavailable	21	$6,244,609.07	88.3%	0	$0.00	NA	0
Total			**24**	**$7,072,109.07**	**100%**	**0**	**$0.00**		**0**
3138MC3C6		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$5,026,358.01	35.53%	0	$0.00	NA	0
		Unavailable	40	$9,120,428.73	64.47%	0	$0.00	NA	0
Total			**65**	**$14,146,786.74**	**100%**	**0**	**$0.00**		**0**
3138MC3D4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,843,315.00	13.29%	0	$0.00	NA	0
		Unavailable	42	$12,030,004.57	86.71%	0	$0.00	NA	0
Total			**49**	**$13,873,319.57**	**100%**	**0**	**$0.00**		**0**
3138MC3E2		FLAGSTAR CAPITAL MARKETS	9	$2,118,707.31	19.79%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	42	$8,587,640.36	80.21%	0	$0.00	NA	0
Total			**51**	**$10,706,347.67**	**100%**	**0**	**$0.00**		**0**
3138MC3F9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,583,537.45	7.34%	0	$0.00	NA	0
		Unavailable	173	$45,221,926.25	92.66%	0	$0.00	NA	0
Total			**190**	**$48,805,463.70**	**100%**	**0**	**$0.00**		**0**
3138MC3G7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,634,166.89	49.35%	0	$0.00	NA	0
		Unavailable	11	$2,703,321.84	50.65%	0	$0.00	NA	0
Total			**23**	**$5,337,488.73**	**100%**	**0**	**$0.00**		**0**
3138MC3H5		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$1,537,797.83	18.65%	0	$0.00	NA	0
		Unavailable	100	$6,705,915.32	81.35%	0	$0.00	NA	0
Total			**122**	**$8,243,713.15**	**100%**	**0**	**$0.00**		**0**
3138MC3J1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$459,424.70	17.03%	0	$0.00	NA	0
		Unavailable	19	$2,237,636.14	82.97%	0	$0.00	NA	0
Total			**23**	**$2,697,060.84**	**100%**	**0**	**$0.00**		**0**
3138MC3K8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$2,017,571.44	14.51%	0	$0.00	NA	0
		Unavailable	122	$11,886,255.11	85.49%	0	$0.00	NA	0
Total			**143**	**$13,903,826.55**	**100%**	**0**	**$0.00**		**0**
3138MC3L6		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$2,946,472.02	14.09%	0	$0.00	NA	0
		Unavailable	131	$17,968,566.09	85.91%	0	$0.00	NA	0
Total			**152**	**$20,915,038.11**	**100%**	**0**	**$0.00**		**0**
3138MC3M4		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$2,746,371.54	9.77%	0	$0.00	NA	0
		Unavailable	155	$25,375,803.91	90.23%	0	$0.00	NA	0
Total			**172**	**$28,122,175.45**	**100%**	**0**	**$0.00**		**0**
3138MC3N2			2	$411,914.69	0.66%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	214	$62,384,174.63	99.34%	0	$0.00	NA	0
Total			**216**	**$62,796,089.32**	**100%**	**0**	**$0.00**		**0**
3138MC3P7		Unavailable	8	$2,300,864.77	100%	0	$0.00	NA	0
Total			**8**	**$2,300,864.77**	**100%**	**0**	**$0.00**		**0**
3138MC3Q5		Unavailable	16	$4,240,476.03	100%	0	$0.00	NA	0
Total			**16**	**$4,240,476.03**	**100%**	**0**	**$0.00**		**0**
3138MC3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$606,000.00	4.01%	0	$0.00	NA	0
		Unavailable	49	$14,487,510.37	95.99%	0	$0.00	NA	0
Total			**51**	**$15,093,510.37**	**100%**	**0**	**$0.00**		**0**
3138MC3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$8,625,713.34	2.94%	0	$0.00	NA	0
		Unavailable	894	$285,211,794.35	97.06%	0	$0.00	NA	0
Total			**925**	**$293,837,507.69**	**100%**	**0**	**$0.00**		**0**
3138MC3U6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,282,608.71	5.46%	0	$0.00	NA	0
		Unavailable	191	$56,829,203.61	94.54%	0	$0.00	NA	0
Total			**203**	**$60,111,812.32**	**100%**	**0**	**$0.00**		**0**
3138MC3V4		Unavailable	26	$6,618,946.87	100%	0	$0.00	NA	0
Total			**26**	**$6,618,946.87**	**100%**	**0**	**$0.00**		**0**
3138MC3W2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$440,512.85	11.07%	0	$0.00	NA	0
		Unavailable	15	$3,538,492.71	88.93%	0	$0.00	NA	0
Total			**17**	**$3,979,005.56**	**100%**	**0**	**$0.00**		**0**
3138MC3X0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,446,630.00	40.03%	0	$0.00	NA	0
		Unavailable	12	$2,167,028.81	59.97%	0	$0.00	NA	0
Total			**22**	**$3,613,658.81**	**100%**	**0**	**$0.00**		**0**
3138MC3Y8		FLAGSTAR CAPITAL MARKETS	9	$1,460,644.37	32.18%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	16	$3,078,999.68	67.82%	0	$0.00	NA	0
Total			**25**	**$4,539,644.05**	**100%**	**0**	**$0.00**		**0**
3138MC3Z5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$699,664.97	29.06%	0	$0.00	NA	0
		Unavailable	8	$1,707,689.72	70.94%	0	$0.00	NA	0
Total			**13**	**$2,407,354.69**	**100%**	**0**	**$0.00**		**0**
3138MC4A9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$412,769.93	10.49%	0	$0.00	NA	0
		Unavailable	16	$3,523,440.69	89.51%	0	$0.00	NA	0
Total			**20**	**$3,936,210.62**	**100%**	**0**	**$0.00**		**0**
3138MC4B7		Unavailable	7	$3,582,512.15	100%	0	$0.00	NA	0
Total			**7**	**$3,582,512.15**	**100%**	**0**	**$0.00**		**0**
3138MC4C5		Unavailable	68	$37,336,679.83	100%	0	$0.00	NA	0
Total			**68**	**$37,336,679.83**	**100%**	**0**	**$0.00**		**0**
3138MC4D3		Unavailable	104	$57,035,337.81	100%	0	$0.00	NA	0
Total			**104**	**$57,035,337.81**	**100%**	**0**	**$0.00**		**0**
3138MC4E1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$491,913.64	11.9%	0	$0.00	NA	0
		Unavailable	7	$3,641,913.10	88.1%	0	$0.00	NA	0
Total			**8**	**$4,133,826.74**	**100%**	**0**	**$0.00**		**0**
3138MC4G6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,494,282.29	45.89%	0	$0.00	NA	0
		Unavailable	3	$1,761,892.60	54.11%	0	$0.00	NA	0
Total			**6**	**$3,256,174.89**	**100%**	**0**	**$0.00**		**0**
3138MC4H4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$603,700.00	1.2%	0	$0.00	NA	0
		Unavailable	159	$49,618,588.18	98.8%	0	$0.00	NA	0
Total			**161**	**$50,222,288.18**	**100%**	**0**	**$0.00**		**0**
3138MC4J0		FLAGSTAR CAPITAL MARKETS CORPORATION	40	$9,998,725.40	5.49%	0	$0.00	NA	0
		Unavailable	624	$172,048,576.30	94.51%	0	$0.00	NA	0

Total			**664**	**$182,047,301.70**	**100%**	**0**	**$0.00**		**0**	
3138MC4K7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$498,116.61	11.46%	0	$0.00	NA	0	
		Unavailable	61	$3,846,858.08	88.54%	0	$0.00	NA	0	
Total			**69**	**$4,344,974.69**	**100%**	**0**	**$0.00**		**0**	
3138MC4L5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,822,835.06	12.49%	0	$0.00	NA	0	
		Unavailable	137	$12,767,001.38	87.51%	0	$0.00	NA	0	
Total			**157**	**$14,589,836.44**	**100%**	**0**	**$0.00**		**0**	
3138MC4M3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,727,207.90	6.42%	0	$0.00	NA	0	
		Unavailable	101	$25,191,311.22	93.58%	0	$0.00	NA	0	
Total			**108**	**$26,918,519.12**	**100%**	**0**	**$0.00**		**0**	
3138MC4N1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$494,926.50	21.82%	0	$0.00	NA	0	
		Unavailable	31	$1,772,940.78	78.18%	0	$0.00	NA	0	
Total			**40**	**$2,267,867.28**	**100%**	**0**	**$0.00**		**0**	
3138MC4P6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,627,540.87	22.2%	0	$0.00	NA	0	
		Unavailable	60	$5,702,276.66	77.8%	0	$0.00	NA	0	
Total			**77**	**$7,329,817.53**	**100%**	**0**	**$0.00**		**0**	
3138MC4Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,641,616.57	12.27%	0	$0.00	NA	0	
		Unavailable	89	$11,742,487.18	87.73%	0	$0.00	NA	0	
Total			**102**	**$13,384,103.75**	**100%**	**0**	**$0.00**		**0**	
3138MC4R2		Unavailable	15	$2,994,627.58	100%	0	$0.00	NA	0	
Total			**15**	**$2,994,627.58**	**100%**	**0**	**$0.00**		**0**	
3138MC4S0		FLAGSTAR CAPITAL MARKETS CORPORATION	28	$3,704,825.27	12.32%	0	$0.00	NA	0	
		Unavailable	201	$26,357,532.99	87.68%	0	$0.00	NA	0	
Total			**229**	**$30,062,358.26**	**100%**	**0**	**$0.00**		**0**	

3138MC4U5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	1.38%	0	$0.00	NA	0	
		Unavailable	100	$29,897,750.87	98.62%	0	$0.00	NA	0	
Total			**101**	**$30,314,750.87**	**100%**	**0**	**$0.00**		**0**	
3138MC4V3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$102,700.00	6.07%	0	$0.00	NA	0	
		Unavailable	17	$1,589,603.18	93.93%	0	$0.00	NA	0	
Total			**18**	**$1,692,303.18**	**100%**	**0**	**$0.00**		**0**	
3138MC4W1		Unavailable	9	$1,118,202.66	100%	0	$0.00	NA	0	
Total			**9**	**$1,118,202.66**	**100%**	**0**	**$0.00**		**0**	
3138MC4X9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$84,500.00	5.43%	0	$0.00	NA	0	
		Unavailable	22	$1,471,074.14	94.57%	0	$0.00	NA	0	
Total			**23**	**$1,555,574.14**	**100%**	**0**	**$0.00**		**0**	
3138MC4Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,805,740.00	2.61%	0	$0.00	NA	0	
		Unavailable	339	$104,812,482.50	97.39%	0	$0.00	NA	0	
Total			**349**	**$107,618,222.50**	**100%**	**0**	**$0.00**		**0**	
3138MC5A8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,349,416.20	5.35%	0	$0.00	NA	0	
		Unavailable	133	$41,581,828.33	94.65%	0	$0.00	NA	0	
Total			**142**	**$43,931,244.53**	**100%**	**0**	**$0.00**		**0**	
3138MC5Y6		PROSPECT MORTGAGE, LLC	5	$1,137,945.12	100%	0	$0.00	NA	0	
Total			**5**	**$1,137,945.12**	**100%**	**0**	**$0.00**		**0**	
3138MC5Z3		PROSPECT MORTGAGE, LLC	16	$4,661,550.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,661,550.00**	**100%**	**0**	**$0.00**		**0**	
3138MC6A7		PROSPECT MORTGAGE, LLC	12	$1,467,150.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,467,150.00**	**100%**	**0**	**$0.00**		**0**	
3138MC6B5		PROSPECT MORTGAGE, LLC	4	$1,184,480.92	100%	0	$0.00	NA	0	

Total			**4**	**$1,184,480.92**	**100%**	**0**	**$0.00**		**0**	
3138MC6C3		PROSPECT MORTGAGE, LLC	24	$6,216,098.75	100%	0	$0.00	NA	0	
Total			**24**	**$6,216,098.75**	**100%**	**0**	**$0.00**		**0**	
3138MC6D1		PROSPECT MORTGAGE, LLC	13	$4,273,551.00	100%	0	$0.00	NA	0	
Total			**13**	**$4,273,551.00**	**100%**	**0**	**$0.00**		**0**	
3138MCAA2		HOMESTREET BANK	8	$886,764.19	69.81%	0	$0.00	NA	0	
		Unavailable	3	$383,488.54	30.19%	0	$0.00	NA	0	
Total			**11**	**$1,270,252.73**	**100%**	**0**	**$0.00**		**0**	
3138MCAB0		HOMESTREET BANK	14	$1,355,626.73	87.33%	0	$0.00	NA	0	
		Unavailable	2	$196,600.18	12.67%	0	$0.00	NA	0	
Total			**16**	**$1,552,226.91**	**100%**	**0**	**$0.00**		**0**	
3138MCAC8		HOMESTREET BANK	9	$2,693,903.46	100%	0	$0.00	NA	0	
Total			**9**	**$2,693,903.46**	**100%**	**0**	**$0.00**		**0**	
3138MCAD6		HOMESTREET BANK	14	$3,536,976.43	100%	0	$0.00	NA	0	
Total			**14**	**$3,536,976.43**	**100%**	**0**	**$0.00**		**0**	
3138MCAE4		HOMESTREET BANK	6	$1,050,298.44	56.66%	0	$0.00	NA	0	
		Unavailable	4	$803,298.15	43.34%	0	$0.00	NA	0	
Total			**10**	**$1,853,596.59**	**100%**	**0**	**$0.00**		**0**	
3138MCAF1		HOMESTREET BANK	50	$15,727,240.69	95.74%	0	$0.00	NA	0	
		Unavailable	3	$700,375.00	4.26%	0	$0.00	NA	0	
Total			**53**	**$16,427,615.69**	**100%**	**0**	**$0.00**		**0**	
3138MCAG9		HOMESTREET BANK	10	$2,917,540.00	71.37%	0	$0.00	NA	0	
		Unavailable	4	$1,170,520.00	28.63%	0	$0.00	NA	0	
Total			**14**	**$4,088,060.00**	**100%**	**0**	**$0.00**		**0**	
3138MCAH7		HOMESTREET BANK	9	$2,360,031.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,360,031.00**	**100%**	**0**	**$0.00**		**0**	
3138MCCY8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	$16,814,125.17	100%	0	$0.00	NA	0	
Total			**70**	**$16,814,125.17**	**100%**	**0**	**$0.00**		**0**	
3138MCE26		Unavailable	50	$5,862,573.43	100%	0	$0.00	NA	0	

Total			**50**	**$5,862,573.43**	**100%**	**0**	**$0.00**		**0**	
3138MCE34		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$936,696.67	12.23%	0	$0.00	NA	0	
		Unavailable	29	$6,720,839.26	87.77%	0	$0.00	NA	0	
Total			**34**	**$7,657,535.93**	**100%**	**0**	**$0.00**		**0**	
3138MCE42		Unavailable	17	$4,264,635.69	100%	0	$0.00	NA	0	
Total			**17**	**$4,264,635.69**	**100%**	**0**	**$0.00**		**0**	
3138MCE59		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$273,384.71	3.48%	0	$0.00	NA	0	
		Unavailable	78	$7,578,659.26	96.52%	0	$0.00	NA	0	
Total			**81**	**$7,852,043.97**	**100%**	**0**	**$0.00**		**0**	
3138MCE67		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,345,740.35	5.43%	0	$0.00	NA	0	
		Unavailable	147	$40,831,908.86	94.57%	0	$0.00	NA	0	
Total			**156**	**$43,177,649.21**	**100%**	**0**	**$0.00**		**0**	
3138MCE75		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,111,995.00	4.71%	0	$0.00	NA	0	
		Unavailable	85	$22,485,353.50	95.29%	0	$0.00	NA	0	
Total			**90**	**$23,597,348.50**	**100%**	**0**	**$0.00**		**0**	
3138MCE83		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$358,215.15	5.13%	0	$0.00	NA	0	
		Unavailable	56	$6,619,876.98	94.87%	0	$0.00	NA	0	
Total			**59**	**$6,978,092.13**	**100%**	**0**	**$0.00**		**0**	
3138MCE91		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$549,955.50	8.77%	0	$0.00	NA	0	
		Unavailable	24	$5,720,817.92	91.23%	0	$0.00	NA	0	
Total			**26**	**$6,270,773.42**	**100%**	**0**	**$0.00**		**0**	
3138MCEY6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$953,478.03	11.33%	0	$0.00	NA	0	
		Unavailable	46	$7,462,257.03	88.67%	0	$0.00	NA	0	
Total			**52**	**$8,415,735.06**	**100%**	**0**	**$0.00**		**0**	
3138MCEZ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$416,065.50	6.74%	0	$0.00	NA	0	
		Unavailable	42	$5,756,244.39	93.26%	0	$0.00	NA	0	
Total			**45**	**$6,172,309.89**	**100%**	**0**	**$0.00**		**0**	
3138MCFA7			4	$1,179,600.00	5.82%	0	$0.00	NA	0	

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	71	$19,073,702.91	94.18%	0	$0.00	NA	0
Total			**75**	**$20,253,302.91**	**100%**	**0**	**$0.00**		**0**
3138MCFB5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$215,854.69	5.89%	0	$0.00	NA	0
		Unavailable	50	$3,446,287.25	94.11%	0	$0.00	NA	0
Total			**53**	**$3,662,141.94**	**100%**	**0**	**$0.00**		**0**
3138MCFC3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$226,000.00	2.11%	0	$0.00	NA	0
		Unavailable	35	$10,463,080.23	97.89%	0	$0.00	NA	0
Total			**36**	**$10,689,080.23**	**100%**	**0**	**$0.00**		**0**
3138MCFD1		Unavailable	13	$3,296,270.50	100%	0	$0.00	NA	0
Total			**13**	**$3,296,270.50**	**100%**	**0**	**$0.00**		**0**
3138MCFE9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$802,794.00	7.98%	0	$0.00	NA	0
		Unavailable	32	$9,254,098.62	92.02%	0	$0.00	NA	0
Total			**35**	**$10,056,892.62**	**100%**	**0**	**$0.00**		**0**
3138MCFF6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$302,409.83	4.29%	0	$0.00	NA	0
		Unavailable	100	$6,752,121.89	95.71%	0	$0.00	NA	0
Total			**104**	**$7,054,531.72**	**100%**	**0**	**$0.00**		**0**
3138MCFG4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$91,876.08	5.07%	0	$0.00	NA	0
		Unavailable	18	$1,719,994.28	94.93%	0	$0.00	NA	0
Total			**19**	**$1,811,870.36**	**100%**	**0**	**$0.00**		**0**
3138MCFH2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,357,000.00	3.28%	0	$0.00	NA	0
		Unavailable	145	$39,979,061.48	96.72%	0	$0.00	NA	0
Total			**150**	**$41,336,061.48**	**100%**	**0**	**$0.00**		**0**
3138MCFJ8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$480,581.00	7.59%	0	$0.00	NA	0
		Unavailable	59	$5,851,189.66	92.41%	0	$0.00	NA	0
Total			**64**	**$6,331,770.66**	**100%**	**0**	**$0.00**		**0**
3138MCFK5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$94,400.00	3.74%	0	$0.00	NA	0
		Unavailable	25	$2,431,844.68	96.26%	0	$0.00	NA	0

Total			**26**	**$2,526,244.68**	**100%**	**0**	**$0.00**		**0**	
3138MCFL3		FRANKLIN AMERICAN MORTGAGE COMPANY	29	$7,440,136.00	8.99%	0	$0.00	NA	0	
		Unavailable	292	$75,334,349.53	91.01%	0	$0.00	NA	0	
Total			**321**	**$82,774,485.53**	**100%**	**0**	**$0.00**		**0**	
3138MCFM1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$577,000.00	5.56%	0	$0.00	NA	0	
		Unavailable	36	$9,799,700.04	94.44%	0	$0.00	NA	0	
Total			**38**	**$10,376,700.04**	**100%**	**0**	**$0.00**		**0**	
3138MCFN9		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,176,739.00	2.57%	0	$0.00	NA	0	
		Unavailable	188	$44,575,396.20	97.43%	0	$0.00	NA	0	
Total			**194**	**$45,752,135.20**	**100%**	**0**	**$0.00**		**0**	
3138MCFP4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$283,200.00	6.03%	0	$0.00	NA	0	
		Unavailable	32	$4,414,852.95	93.97%	0	$0.00	NA	0	
Total			**34**	**$4,698,052.95**	**100%**	**0**	**$0.00**		**0**	
3138MCFQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$494,850.00	1.21%	0	$0.00	NA	0	
		Unavailable	164	$40,298,624.69	98.79%	0	$0.00	NA	0	
Total			**167**	**$40,793,474.69**	**100%**	**0**	**$0.00**		**0**	
3138MCFR0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$384,449.00	3.83%	0	$0.00	NA	0	
		Unavailable	30	$9,657,291.79	96.17%	0	$0.00	NA	0	
Total			**31**	**$10,041,740.79**	**100%**	**0**	**$0.00**		**0**	
3138MCGP3		CITIMORTGAGE, INC.	12	$1,517,653.25	72.89%	0	$0.00	NA	0	
		Unavailable	2	$564,353.63	27.11%	0	$0.00	NA	0	
Total			**14**	**$2,082,006.88**	**100%**	**0**	**$0.00**		**0**	
3138MCGQ1		CITIMORTGAGE, INC.	22	$3,486,079.29	86.51%	0	$0.00	NA	0	
		Unavailable	2	$543,818.18	13.49%	0	$0.00	NA	0	
Total			**24**	**$4,029,897.47**	**100%**	**0**	**$0.00**		**0**	
3138MCGR9		CITIMORTGAGE, INC.	8	$1,104,186.95	62.49%	0	$0.00	NA	0	
		Unavailable	2	$662,659.86	37.51%	0	$0.00	NA	0	
Total			**10**	**$1,766,846.81**	**100%**	**0**	**$0.00**		**0**	
3138MCK60		Unavailable	11	$2,693,700.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,693,700.00**	**100%**	**0**	**$0.00**		**0**	

3138MCK78		PROVIDENT FUNDING ASSOCIATES, L.P.	36	$7,244,544.17	50.7%	0	$0.00	NA	0	
		Unavailable	26	$7,043,600.00	49.3%	0	$0.00	NA	0	
Total			**62**	**$14,288,144.17**	**100%**	**0**	**$0.00**		**0**	
3138MCK86		Unavailable	22	$5,056,225.82	100%	0	$0.00	NA	0	
Total			**22**	**$5,056,225.82**	**100%**	**0**	**$0.00**		**0**	
3138MCK94		Unavailable	5	$1,612,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,612,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MCKF0		Unavailable	25	$5,242,126.82	100%	0	$0.00	NA	0	
Total			**25**	**$5,242,126.82**	**100%**	**0**	**$0.00**		**0**	
3138MCL28		Unavailable	19	$4,802,700.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,802,700.00**	**100%**	**0**	**$0.00**		**0**	
3138MCL36		Unavailable	6	$1,636,850.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,636,850.00**	**100%**	**0**	**$0.00**		**0**	
3138MCL44		Unavailable	42	$11,733,400.00	100%	0	$0.00	NA	0	
Total			**42**	**$11,733,400.00**	**100%**	**0**	**$0.00**		**0**	
3138MCL51		Unavailable	8	$1,784,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,784,800.00**	**100%**	**0**	**$0.00**		**0**	
3138MCL69		Unavailable	41	$10,512,648.69	100%	0	$0.00	NA	0	
Total			**41**	**$10,512,648.69**	**100%**	**0**	**$0.00**		**0**	
3138MCL77		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$4,729,800.00	81.32%	0	$0.00	NA	0	
		Unavailable	4	$1,086,500.00	18.68%	0	$0.00	NA	0	
Total			**25**	**$5,816,300.00**	**100%**	**0**	**$0.00**		**0**	
3138MCL85		Unavailable	40	$9,651,600.00	100%	0	$0.00	NA	0	
Total			**40**	**$9,651,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MCL93		Unavailable	5	$1,620,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,620,800.00**	**100%**	**0**	**$0.00**		**0**	
3138MCLA0		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$553,000.00	5.27%	0	$0.00	NA	0	
		Unavailable	28	$9,932,600.00	94.73%	0	$0.00	NA	0	
Total			**30**	**$10,485,600.00**	**100%**	**0**	**$0.00**		**0**	

3138MCLB8		Unavailable	8	$2,545,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,545,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MCLC6		Unavailable	16	$4,662,300.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,662,300.00**	**100%**	**0**	**$0.00**		**0**	
3138MCLD4		PROVIDENT FUNDING ASSOCIATES, L.P.	43	$13,282,596.64	80.93%	0	$0.00	NA	0	
		Unavailable	10	$3,129,000.00	19.07%	0	$0.00	NA	0	
Total			**53**	**$16,411,596.64**	**100%**	**0**	**$0.00**		**0**	
3138MCLE2		Unavailable	35	$10,631,000.00	100%	0	$0.00	NA	0	
Total			**35**	**$10,631,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MCLF9		Unavailable	5	$1,424,200.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,424,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MCLG7		Unavailable	17	$4,584,831.30	100%	0	$0.00	NA	0	
Total			**17**	**$4,584,831.30**	**100%**	**0**	**$0.00**		**0**	
3138MCLH5		Unavailable	15	$4,215,685.66	100%	0	$0.00	NA	0	
Total			**15**	**$4,215,685.66**	**100%**	**0**	**$0.00**		**0**	
3138MCLJ1		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$103,836.32	2.36%	0	$0.00	NA	0	
		Unavailable	15	$4,300,935.00	97.64%	0	$0.00	NA	0	
Total			**16**	**$4,404,771.32**	**100%**	**0**	**$0.00**		**0**	
3138MCLK8		PROVIDENT FUNDING ASSOCIATES, L.P.	34	$9,962,905.85	60.77%	0	$0.00	NA	0	
		Unavailable	22	$6,430,723.91	39.23%	0	$0.00	NA	0	
Total			**56**	**$16,393,629.76**	**100%**	**0**	**$0.00**		**0**	
3138MCLL6		Unavailable	22	$6,391,420.97	100%	0	$0.00	NA	0	
Total			**22**	**$6,391,420.97**	**100%**	**0**	**$0.00**		**0**	
3138MCLM4		Unavailable	27	$7,810,500.00	100%	0	$0.00	NA	0	
Total			**27**	**$7,810,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MCLN2		Unavailable	9	$2,212,100.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,212,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MCLP7		Unavailable	14	$2,962,500.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,962,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MCLQ5			29	$6,974,300.00	79.86%	0	$0.00	NA	0	

		PROVIDENT FUNDING ASSOCIATES, L.P.								
		Unavailable	8	$1,758,400.00	20.14%	0	$0.00	NA	0	
Total			**37**	**$8,732,700.00**	**100%**	**0**	**$0.00**		**0**	
3138MCLR3		Unavailable	25	$5,631,150.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,631,150.00**	**100%**	**0**	**$0.00**		**0**	
3138MCLS1		Unavailable	7	$2,594,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,594,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MCLT9		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$4,762,550.00	90.38%	0	$0.00	NA	0	
		Unavailable	2	$507,000.00	9.62%	0	$0.00	NA	0	
Total			**18**	**$5,269,550.00**	**100%**	**0**	**$0.00**		**0**	
3138MCLU6		Unavailable	7	$2,118,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,118,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MCLV4		Unavailable	7	$2,325,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,325,800.00**	**100%**	**0**	**$0.00**		**0**	
3138MCLW2		Unavailable	48	$14,133,650.00	100%	0	$0.00	NA	0	
Total			**48**	**$14,133,650.00**	**100%**	**0**	**$0.00**		**0**	
3138MCLX0		Unavailable	11	$2,453,200.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,453,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MCLY8		Unavailable	41	$10,891,705.65	100%	0	$0.00	NA	0	
Total			**41**	**$10,891,705.65**	**100%**	**0**	**$0.00**		**0**	
3138MCLZ5		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$5,351,691.59	54.65%	0	$0.00	NA	0	
		Unavailable	16	$4,441,200.00	45.35%	0	$0.00	NA	0	
Total			**36**	**$9,792,891.59**	**100%**	**0**	**$0.00**		**0**	
3138MCMA9		Unavailable	8	$2,137,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,137,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MCMB7		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$5,131,300.00	84.49%	0	$0.00	NA	0	
		Unavailable	4	$942,000.00	15.51%	0	$0.00	NA	0	
Total			**20**	**$6,073,300.00**	**100%**	**0**	**$0.00**		**0**	
3138MCMC5		Unavailable	15	$3,699,700.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,699,700.00**	**100%**	**0**	**$0.00**		**0**	

3138MCMD3		Unavailable	40	$11,551,950.00	100%	0	$0.00	NA	0	
Total			**40**	**$11,551,950.00**	**100%**	**0**	**$0.00**		**0**	
3138MCME1		Unavailable	11	$3,008,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,008,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MCMF8		Unavailable	36	$9,932,641.00	100%	0	$0.00	NA	0	
Total			**36**	**$9,932,641.00**	**100%**	**0**	**$0.00**		**0**	
3138MCMG6		PROVIDENT FUNDING ASSOCIATES, L.P.	27	$6,499,800.00	77.82%	0	$0.00	NA	0	
		Unavailable	6	$1,852,500.00	22.18%	0	$0.00	NA	0	
Total			**33**	**$8,352,300.00**	**100%**	**0**	**$0.00**		**0**	
3138MCMH4		Unavailable	30	$9,243,900.00	100%	0	$0.00	NA	0	
Total			**30**	**$9,243,900.00**	**100%**	**0**	**$0.00**		**0**	
3138MCMJ0		Unavailable	35	$9,785,050.00	100%	0	$0.00	NA	0	
Total			**35**	**$9,785,050.00**	**100%**	**0**	**$0.00**		**0**	
3138MCMK7		Unavailable	4	$1,135,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,135,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MCML5		Unavailable	10	$2,490,600.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,490,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MCMM3		Unavailable	7	$2,357,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,357,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MCP24		Unavailable	17	$2,735,324.66	100%	0	$0.00	NA	0	
Total			**17**	**$2,735,324.66**	**100%**	**0**	**$0.00**		**0**	
3138MCP32		Unavailable	18	$2,397,978.53	100%	0	$0.00	NA	0	
Total			**18**	**$2,397,978.53**	**100%**	**0**	**$0.00**		**0**	
3138MCP40		Unavailable	15	$1,275,643.30	100%	0	$0.00	NA	0	
Total			**15**	**$1,275,643.30**	**100%**	**0**	**$0.00**		**0**	
3138MCP57		Unavailable	19	$7,813,998.33	100%	0	$0.00	NA	0	
Total			**19**	**$7,813,998.33**	**100%**	**0**	**$0.00**		**0**	
3138MCP65		Unavailable	26	$9,761,755.46	100%	0	$0.00	NA	0	
Total			**26**	**$9,761,755.46**	**100%**	**0**	**$0.00**		**0**	

3138MCP73		Unavailable	27	$8,401,131.98	100%	0	$0.00	NA	0	
Total			**27**	**$8,401,131.98**	**100%**	**0**	**$0.00**		**0**	
3138MCP81		Unavailable	26	$6,682,926.87	100%	0	$0.00	NA	0	
Total			**26**	**$6,682,926.87**	**100%**	**0**	**$0.00**		**0**	
3138MCP99		Unavailable	28	$5,691,273.74	100%	0	$0.00	NA	0	
Total			**28**	**$5,691,273.74**	**100%**	**0**	**$0.00**		**0**	
3138MCPQ1		Unavailable	10	$1,732,512.42	100%	0	$0.00	NA	0	
Total			**10**	**$1,732,512.42**	**100%**	**0**	**$0.00**		**0**	
3138MCPR9		Unavailable	23	$6,605,879.23	100%	0	$0.00	NA	0	
Total			**23**	**$6,605,879.23**	**100%**	**0**	**$0.00**		**0**	
3138MCPS7		Unavailable	8	$2,495,923.83	100%	0	$0.00	NA	0	
Total			**8**	**$2,495,923.83**	**100%**	**0**	**$0.00**		**0**	
3138MCPT5		Unavailable	9	$2,442,992.86	100%	0	$0.00	NA	0	
Total			**9**	**$2,442,992.86**	**100%**	**0**	**$0.00**		**0**	
3138MCPU2		Unavailable	5	$2,372,280.65	100%	0	$0.00	NA	0	
Total			**5**	**$2,372,280.65**	**100%**	**0**	**$0.00**		**0**	
3138MCPV0		Unavailable	9	$2,428,508.67	100%	0	$0.00	NA	0	
Total			**9**	**$2,428,508.67**	**100%**	**0**	**$0.00**		**0**	
3138MCPW8		Unavailable	8	$2,487,448.39	100%	0	$0.00	NA	0	
Total			**8**	**$2,487,448.39**	**100%**	**0**	**$0.00**		**0**	
3138MCPX6		Unavailable	7	$2,152,300.83	100%	0	$0.00	NA	0	
Total			**7**	**$2,152,300.83**	**100%**	**0**	**$0.00**		**0**	
3138MCPY4		Unavailable	9	$2,286,345.70	100%	0	$0.00	NA	0	
Total			**9**	**$2,286,345.70**	**100%**	**0**	**$0.00**		**0**	
3138MCPZ1		Unavailable	6	$1,565,594.08	100%	0	$0.00	NA	0	
Total			**6**	**$1,565,594.08**	**100%**	**0**	**$0.00**		**0**	
3138MCQ23		Unavailable	25	$6,437,676.71	100%	0	$0.00	NA	0	
Total			**25**	**$6,437,676.71**	**100%**	**0**	**$0.00**		**0**	
3138MCQ31		Unavailable	14	$4,256,177.12	100%	0	$0.00	NA	0	
Total			**14**	**$4,256,177.12**	**100%**	**0**	**$0.00**		**0**	

3138MCQ49		Unavailable	21	$4,809,649.66	100%	0	$0.00	NA	0	
Total			**21**	**$4,809,649.66**	**100%**	**0**	**$0.00**		**0**	
3138MCQ56		Unavailable	14	$3,690,425.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,690,425.00**	**100%**	**0**	**$0.00**		**0**	
3138MCQ64		Unavailable	27	$7,389,120.19	100%	0	$0.00	NA	0	
Total			**27**	**$7,389,120.19**	**100%**	**0**	**$0.00**		**0**	
3138MCQ72		Unavailable	19	$5,044,209.06	100%	0	$0.00	NA	0	
Total			**19**	**$5,044,209.06**	**100%**	**0**	**$0.00**		**0**	
3138MCQ80		Unavailable	6	$1,492,141.43	100%	0	$0.00	NA	0	
Total			**6**	**$1,492,141.43**	**100%**	**0**	**$0.00**		**0**	
3138MCQA5		Unavailable	16	$2,305,021.51	100%	0	$0.00	NA	0	
Total			**16**	**$2,305,021.51**	**100%**	**0**	**$0.00**		**0**	
3138MCQB3		Unavailable	7	$3,417,617.74	100%	0	$0.00	NA	0	
Total			**7**	**$3,417,617.74**	**100%**	**0**	**$0.00**		**0**	
3138MCQC1		Unavailable	25	$6,242,423.74	100%	0	$0.00	NA	0	
Total			**25**	**$6,242,423.74**	**100%**	**0**	**$0.00**		**0**	
3138MCQD9		Unavailable	10	$2,047,230.13	100%	0	$0.00	NA	0	
Total			**10**	**$2,047,230.13**	**100%**	**0**	**$0.00**		**0**	
3138MCQE7		Unavailable	26	$7,580,820.14	100%	0	$0.00	NA	0	
Total			**26**	**$7,580,820.14**	**100%**	**0**	**$0.00**		**0**	
3138MCQF4		Unavailable	31	$6,640,334.00	100%	0	$0.00	NA	0	
Total			**31**	**$6,640,334.00**	**100%**	**0**	**$0.00**		**0**	
3138MCQG2		Unavailable	17	$2,260,686.73	100%	0	$0.00	NA	0	
Total			**17**	**$2,260,686.73**	**100%**	**0**	**$0.00**		**0**	
3138MCQH0		Unavailable	12	$2,371,390.70	100%	0	$0.00	NA	0	
Total			**12**	**$2,371,390.70**	**100%**	**0**	**$0.00**		**0**	
3138MCQJ6		Unavailable	25	$9,018,041.67	100%	0	$0.00	NA	0	
Total			**25**	**$9,018,041.67**	**100%**	**0**	**$0.00**		**0**	
3138MCQK3		Unavailable	8	$2,130,767.75	100%	0	$0.00	NA	0	
Total			**8**	**$2,130,767.75**	**100%**	**0**	**$0.00**		**0**	

3138MCQL1		Unavailable	17	$6,418,325.75	100%	0	$0.00	NA	0	
Total			**17**	**$6,418,325.75**	**100%**	**0**	**$0.00**		**0**	
3138MCQM9		Unavailable	19	$4,659,231.34	100%	0	$0.00	NA	0	
Total			**19**	**$4,659,231.34**	**100%**	**0**	**$0.00**		**0**	
3138MCQN7		Unavailable	16	$2,350,164.31	100%	0	$0.00	NA	0	
Total			**16**	**$2,350,164.31**	**100%**	**0**	**$0.00**		**0**	
3138MCQP2		Unavailable	21	$5,545,399.60	100%	0	$0.00	NA	0	
Total			**21**	**$5,545,399.60**	**100%**	**0**	**$0.00**		**0**	
3138MCQQ0		Unavailable	33	$8,408,847.23	100%	0	$0.00	NA	0	
Total			**33**	**$8,408,847.23**	**100%**	**0**	**$0.00**		**0**	
3138MCQR8		Unavailable	19	$2,527,987.64	100%	0	$0.00	NA	0	
Total			**19**	**$2,527,987.64**	**100%**	**0**	**$0.00**		**0**	
3138MCQS6		Unavailable	11	$3,228,800.03	100%	0	$0.00	NA	0	
Total			**11**	**$3,228,800.03**	**100%**	**0**	**$0.00**		**0**	
3138MCQT4		Unavailable	17	$4,960,249.13	100%	0	$0.00	NA	0	
Total			**17**	**$4,960,249.13**	**100%**	**0**	**$0.00**		**0**	
3138MCQU1		Unavailable	7	$1,574,450.78	100%	0	$0.00	NA	0	
Total			**7**	**$1,574,450.78**	**100%**	**0**	**$0.00**		**0**	
3138MCQV9		Unavailable	7	$1,724,245.28	100%	0	$0.00	NA	0	
Total			**7**	**$1,724,245.28**	**100%**	**0**	**$0.00**		**0**	
3138MCQW7		Unavailable	17	$5,116,691.18	100%	0	$0.00	NA	0	
Total			**17**	**$5,116,691.18**	**100%**	**0**	**$0.00**		**0**	
3138MCQX5		Unavailable	13	$3,408,431.76	100%	0	$0.00	NA	0	
Total			**13**	**$3,408,431.76**	**100%**	**0**	**$0.00**		**0**	
3138MCQY3		Unavailable	4	$1,035,618.45	100%	0	$0.00	NA	0	
Total			**4**	**$1,035,618.45**	**100%**	**0**	**$0.00**		**0**	
3138MCQZ0		Unavailable	12	$3,335,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,335,400.00**	**100%**	**0**	**$0.00**		**0**	
3138MCRA4		Unavailable	32	$9,960,420.00	100%	0	$0.00	NA	0	
Total			**32**	**$9,960,420.00**	**100%**	**0**	**$0.00**		**0**	

3138MCRB2		Unavailable	8	$1,123,898.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,123,898.00**	**100%**	**0**	**$0.00**		**0**	
3138MCRC0		Unavailable	10	$1,976,642.86	100%	0	$0.00	NA	0	
Total			**10**	**$1,976,642.86**	**100%**	**0**	**$0.00**		**0**	
3138MCRD8		Unavailable	41	$11,119,073.00	100%	0	$0.00	NA	0	
Total			**41**	**$11,119,073.00**	**100%**	**0**	**$0.00**		**0**	
3138MCRE6		Unavailable	38	$9,501,888.16	100%	0	$0.00	NA	0	
Total			**38**	**$9,501,888.16**	**100%**	**0**	**$0.00**		**0**	
3138MCS21		STERLING SAVINGS BANK	81	$22,499,626.66	100%	0	$0.00	NA	0	
Total			**81**	**$22,499,626.66**	**100%**	**0**	**$0.00**		**0**	
3138MCS39		STERLING SAVINGS BANK	17	$1,662,880.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,662,880.00**	**100%**	**0**	**$0.00**		**0**	
3138MCS47		STERLING SAVINGS BANK	13	$1,780,031.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,780,031.00**	**100%**	**0**	**$0.00**		**0**	
3138MCS54		STERLING SAVINGS BANK	13	$3,518,450.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,518,450.00**	**100%**	**0**	**$0.00**		**0**	
3138MCS62		STERLING SAVINGS BANK	7	$1,690,905.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,690,905.00**	**100%**	**0**	**$0.00**		**0**	
3138MCS70		STERLING SAVINGS BANK	45	$13,508,974.00	100%	0	$0.00	NA	0	
Total			**45**	**$13,508,974.00**	**100%**	**0**	**$0.00**		**0**	
3138MCS88		STERLING SAVINGS BANK	129	$33,851,513.00	100%	0	$0.00	NA	0	
Total			**129**	**$33,851,513.00**	**100%**	**0**	**$0.00**		**0**	
3138MCS96		STERLING SAVINGS BANK	43	$9,682,864.70	100%	0	$0.00	NA	0	
Total			**43**	**$9,682,864.70**	**100%**	**0**	**$0.00**		**0**	
3138MCSY1		STERLING SAVINGS BANK	93	$24,133,286.73	100%	0	$0.00	NA	0	

Total			**93**	**$24,133,286.73**	**100%**	**0**	**$0.00**		**0**	
3138MCSZ8		STERLING SAVINGS BANK	53	$5,953,253.00	100%	0	$0.00	NA	0	
Total			**53**	**$5,953,253.00**	**100%**	**0**	**$0.00**		**0**	
3138MCTA2		STERLING SAVINGS BANK	19	$2,771,920.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,771,920.00**	**100%**	**0**	**$0.00**		**0**	
3138MCV27		SUNTRUST MORTGAGE INC.	40	$6,514,860.28	75.19%	0	$0.00	NA	0	
		Unavailable	13	$2,149,656.73	24.81%	0	$0.00	NA	0	
Total			**53**	**$8,664,517.01**	**100%**	**0**	**$0.00**		**0**	
3138MCV35		SUNTRUST MORTGAGE INC.	75	$5,117,076.00	93.89%	0	$0.00	NA	0	
		Unavailable	5	$333,205.20	6.11%	0	$0.00	NA	0	
Total			**80**	**$5,450,281.20**	**100%**	**0**	**$0.00**		**0**	
3138MCV43		SUNTRUST MORTGAGE INC.	11	$6,289,327.70	42.05%	0	$0.00	NA	0	
		Unavailable	16	$8,667,386.34	57.95%	0	$0.00	NA	0	
Total			**27**	**$14,956,714.04**	**100%**	**0**	**$0.00**		**0**	
3138MCV50		SUNTRUST MORTGAGE INC.	57	$5,486,688.25	98.14%	0	$0.00	NA	0	
		Unavailable	1	$103,719.31	1.86%	0	$0.00	NA	0	
Total			**58**	**$5,590,407.56**	**100%**	**0**	**$0.00**		**0**	
3138MCV68		SUNTRUST MORTGAGE INC.	51	$11,333,382.33	100%	0	$0.00	NA	0	
Total			**51**	**$11,333,382.33**	**100%**	**0**	**$0.00**		**0**	
3138MCV76		SUNTRUST MORTGAGE INC.	49	$10,599,012.02	98.4%	0	$0.00	NA	0	
		Unavailable	1	$172,779.00	1.6%	0	$0.00	NA	0	
Total			**50**	**$10,771,791.02**	**100%**	**0**	**$0.00**		**0**	
3138MCV84		SUNTRUST MORTGAGE INC.	15	$2,813,750.26	92.23%	0	$0.00	NA	0	
		Unavailable	1	$237,180.08	7.77%	0	$0.00	NA	0	
Total			**16**	**$3,050,930.34**	**100%**	**0**	**$0.00**		**0**	
3138MCV92		SUNTRUST MORTGAGE INC.	10	$1,166,018.18	90.4%	0	$0.00	NA	0	

		Unavailable	1	$123,840.39	9.6%	0	$0.00	NA	0	
Total			**11**	**$1,289,858.57**	**100%**	**0**	**$0.00**		**0**	
3138MCVW1		SUNTRUST MORTGAGE INC.	13	$1,130,342.31	46.83%	0	$0.00	NA	0	
		Unavailable	14	$1,283,120.47	53.17%	0	$0.00	NA	0	
Total			**27**	**$2,413,462.78**	**100%**	**0**	**$0.00**		**0**	
3138MCVX9		SUNTRUST MORTGAGE INC.	11	$1,300,700.59	36.78%	0	$0.00	NA	0	
		Unavailable	19	$2,235,950.69	63.22%	0	$0.00	NA	0	
Total			**30**	**$3,536,651.28**	**100%**	**0**	**$0.00**		**0**	
3138MCVY7		SUNTRUST MORTGAGE INC.	80	$10,983,517.74	79.07%	0	$0.00	NA	0	
		Unavailable	21	$2,906,652.16	20.93%	0	$0.00	NA	0	
Total			**101**	**$13,890,169.90**	**100%**	**0**	**$0.00**		**0**	
3138MCVZ4		SUNTRUST MORTGAGE INC.	104	$26,627,784.99	91.84%	0	$0.00	NA	0	
		Unavailable	9	$2,365,252.67	8.16%	0	$0.00	NA	0	
Total			**113**	**$28,993,037.66**	**100%**	**0**	**$0.00**		**0**	
3138MCW26		SUNTRUST MORTGAGE INC.	10	$2,361,269.64	100%	0	$0.00	NA	0	
Total			**10**	**$2,361,269.64**	**100%**	**0**	**$0.00**		**0**	
3138MCW34		SUNTRUST MORTGAGE INC.	8	$1,569,657.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,569,657.00**	**100%**	**0**	**$0.00**		**0**	
3138MCW42		SUNTRUST MORTGAGE INC.	10	$2,190,366.00	58.46%	0	$0.00	NA	0	
		Unavailable	6	$1,556,114.41	41.54%	0	$0.00	NA	0	
Total			**16**	**$3,746,480.41**	**100%**	**0**	**$0.00**		**0**	
3138MCW59		SUNTRUST MORTGAGE INC.	24	$2,836,135.89	48.81%	0	$0.00	NA	0	
		Unavailable	25	$2,973,896.24	51.19%	0	$0.00	NA	0	
Total			**49**	**$5,810,032.13**	**100%**	**0**	**$0.00**		**0**	
3138MCW67		SUNTRUST MORTGAGE INC.	29	$4,000,634.32	33.93%	0	$0.00	NA	0	
		Unavailable	57	$7,791,058.57	66.07%	0	$0.00	NA	0	
Total			**86**	**$11,791,692.89**	**100%**	**0**	**$0.00**		**0**	

3138MCW75		SUNTRUST MORTGAGE INC.	11	$2,775,337.26	50.18%	0	$0.00	NA	0	
		Unavailable	13	$2,755,500.26	49.82%	0	$0.00	NA	0	
Total			**24**	**$5,530,837.52**	**100%**	**0**	**$0.00**		**0**	
3138MCW83		SUNTRUST MORTGAGE INC.	80	$21,342,971.20	15.02%	0	$0.00	NA	0	
		Unavailable	426	$120,709,430.21	84.98%	0	$0.00	NA	0	
Total			**506**	**$142,052,401.41**	**100%**	**0**	**$0.00**		**0**	
3138MCW91		SUNTRUST MORTGAGE INC.	2	$181,586.49	15.41%	0	$0.00	NA	0	
		Unavailable	10	$996,499.88	84.59%	0	$0.00	NA	0	
Total			**12**	**$1,178,086.37**	**100%**	**0**	**$0.00**		**0**	
3138MCWA8		SUNTRUST MORTGAGE INC.	20	$4,342,361.43	100%	0	$0.00	NA	0	
Total			**20**	**$4,342,361.43**	**100%**	**0**	**$0.00**		**0**	
3138MCWB6		SUNTRUST MORTGAGE INC.	12	$1,646,063.92	100%	0	$0.00	NA	0	
Total			**12**	**$1,646,063.92**	**100%**	**0**	**$0.00**		**0**	
3138MCWC4		SUNTRUST MORTGAGE INC.	15	$1,282,690.42	100%	0	$0.00	NA	0	
Total			**15**	**$1,282,690.42**	**100%**	**0**	**$0.00**		**0**	
3138MCWD2		SUNTRUST MORTGAGE INC.	208	$59,558,733.16	64.46%	0	$0.00	NA	0	
		Unavailable	114	$32,836,014.81	35.54%	0	$0.00	NA	0	
Total			**322**	**$92,394,747.97**	**100%**	**0**	**$0.00**		**0**	
3138MCWE0		SUNTRUST MORTGAGE INC.	16	$3,343,367.30	100%	0	$0.00	NA	0	
Total			**16**	**$3,343,367.30**	**100%**	**0**	**$0.00**		**0**	
3138MCWF7		SUNTRUST MORTGAGE INC.	16	$2,901,174.79	100%	0	$0.00	NA	0	
Total			**16**	**$2,901,174.79**	**100%**	**0**	**$0.00**		**0**	
3138MCWG5		SUNTRUST MORTGAGE INC.	167	$50,785,325.06	67.49%	0	$0.00	NA	0	
		Unavailable	78	$24,468,625.83	32.51%	0	$0.00	NA	0	
Total			**245**	**$75,253,950.89**	**100%**	**0**	**$0.00**		**0**	
3138MCWH3		SUNTRUST MORTGAGE INC.	122	$39,001,813.65	13.52%	0	$0.00	NA	0	

		Unavailable	777	$249,457,535.99	86.48%	0	$0.00	NA	0	
Total			**899**	**$288,459,349.64**	**100%**	**0**	**$0.00**		**0**	
3138MCWJ9		SUNTRUST MORTGAGE INC.	11	$1,842,138.46	100%	0	$0.00	NA	0	
Total			**11**	**$1,842,138.46**	**100%**	**0**	**$0.00**		**0**	
3138MCWK6		SUNTRUST MORTGAGE INC.	5	$1,376,808.45	61.74%	0	$0.00	NA	0	
		Unavailable	3	$853,256.08	38.26%	0	$0.00	NA	0	
Total			**8**	**$2,230,064.53**	**100%**	**0**	**$0.00**		**0**	
3138MCWL4		SUNTRUST MORTGAGE INC.	5	$888,215.32	70.33%	0	$0.00	NA	0	
		Unavailable	1	$374,739.86	29.67%	0	$0.00	NA	0	
Total			**6**	**$1,262,955.18**	**100%**	**0**	**$0.00**		**0**	
3138MCWM2		SUNTRUST MORTGAGE INC.	9	$5,523,883.89	40.94%	0	$0.00	NA	0	
		Unavailable	13	$7,969,939.30	59.06%	0	$0.00	NA	0	
Total			**22**	**$13,493,823.19**	**100%**	**0**	**$0.00**		**0**	
3138MCWN0		SUNTRUST MORTGAGE INC.	7	$904,575.00	77.15%	0	$0.00	NA	0	
		Unavailable	1	$267,920.00	22.85%	0	$0.00	NA	0	
Total			**8**	**$1,172,495.00**	**100%**	**0**	**$0.00**		**0**	
3138MCWP5		SUNTRUST MORTGAGE INC.	12	$1,838,357.80	100%	0	$0.00	NA	0	
Total			**12**	**$1,838,357.80**	**100%**	**0**	**$0.00**		**0**	
3138MCWQ3		SUNTRUST MORTGAGE INC.	13	$2,651,353.73	96.6%	0	$0.00	NA	0	
		Unavailable	1	$93,353.24	3.4%	0	$0.00	NA	0	
Total			**14**	**$2,744,706.97**	**100%**	**0**	**$0.00**		**0**	
3138MCWR1		SUNTRUST MORTGAGE INC.	30	$3,055,736.72	89.31%	0	$0.00	NA	0	
		Unavailable	6	$365,896.49	10.69%	0	$0.00	NA	0	
Total			**36**	**$3,421,633.21**	**100%**	**0**	**$0.00**		**0**	
3138MCWS9		SUNTRUST MORTGAGE INC.	45	$2,621,539.51	93.9%	0	$0.00	NA	0	
		Unavailable	3	$170,268.55	6.1%	0	$0.00	NA	0	
Total			**48**	**$2,791,808.06**	**100%**	**0**	**$0.00**		**0**	

3138MCWT7		SUNTRUST MORTGAGE INC.	21	$2,020,533.52	86.58%	0	$0.00	NA	0	
		Unavailable	3	$313,241.87	13.42%	0	$0.00	NA	0	
Total			**24**	**$2,333,775.39**	**100%**	**0**	**$0.00**		**0**	
3138MCWU4		SUNTRUST MORTGAGE INC.	12	$1,411,584.13	100%	0	$0.00	NA	0	
Total			**12**	**$1,411,584.13**	**100%**	**0**	**$0.00**		**0**	
3138MCWV2		SUNTRUST MORTGAGE INC.	15	$2,043,241.66	79.2%	0	$0.00	NA	0	
		Unavailable	4	$536,745.30	20.8%	0	$0.00	NA	0	
Total			**19**	**$2,579,986.96**	**100%**	**0**	**$0.00**		**0**	
3138MCWW0		SUNTRUST MORTGAGE INC.	47	$10,309,799.75	95.15%	0	$0.00	NA	0	
		Unavailable	2	$525,750.00	4.85%	0	$0.00	NA	0	
Total			**49**	**$10,835,549.75**	**100%**	**0**	**$0.00**		**0**	
3138MCWX8		SUNTRUST MORTGAGE INC.	51	$3,346,255.29	53.6%	0	$0.00	NA	0	
		Unavailable	41	$2,896,615.67	46.4%	0	$0.00	NA	0	
Total			**92**	**$6,242,870.96**	**100%**	**0**	**$0.00**		**0**	
3138MCWY6		SUNTRUST MORTGAGE INC.	40	$3,909,888.62	41.49%	0	$0.00	NA	0	
		Unavailable	56	$5,512,858.67	58.51%	0	$0.00	NA	0	
Total			**96**	**$9,422,747.29**	**100%**	**0**	**$0.00**		**0**	
3138MCWZ3		SUNTRUST MORTGAGE INC.	6	$397,200.00	34.93%	0	$0.00	NA	0	
		Unavailable	10	$739,872.05	65.07%	0	$0.00	NA	0	
Total			**16**	**$1,137,072.05**	**100%**	**0**	**$0.00**		**0**	
3138MCX25		SUNTRUST MORTGAGE INC.	20	$5,415,091.00	17.63%	0	$0.00	NA	0	
		Unavailable	87	$25,303,618.58	82.37%	0	$0.00	NA	0	
Total			**107**	**$30,718,709.58**	**100%**	**0**	**$0.00**		**0**	
3138MCX33		SUNTRUST MORTGAGE INC.	15	$1,038,566.56	31.82%	0	$0.00	NA	0	
		Unavailable	32	$2,224,932.50	68.18%	0	$0.00	NA	0	
Total			**47**	**$3,263,499.06**	**100%**	**0**	**$0.00**		**0**	
3138MCX41		SUNTRUST MORTGAGE INC.	12	$1,229,214.00	29.53%	0	$0.00	NA	0	

		Unavailable	30	$2,933,433.63	70.47%	0	$0.00	NA	0	
Total			**42**	**$4,162,647.63**	**100%**	**0**	**$0.00**		**0**	
3138MCX58		SUNTRUST MORTGAGE INC.	8	$931,200.00	35.64%	0	$0.00	NA	0	
		Unavailable	14	$1,681,718.69	64.36%	0	$0.00	NA	0	
Total			**22**	**$2,612,918.69**	**100%**	**0**	**$0.00**		**0**	
3138MCX66		SUNTRUST MORTGAGE INC.	45	$10,975,458.68	15.32%	0	$0.00	NA	0	
		Unavailable	215	$60,686,417.40	84.68%	0	$0.00	NA	0	
Total			**260**	**$71,661,876.08**	**100%**	**0**	**$0.00**		**0**	
3138MCX74		SUNTRUST MORTGAGE INC.	39	$2,473,011.00	87.72%	0	$0.00	NA	0	
		Unavailable	5	$346,146.42	12.28%	0	$0.00	NA	0	
Total			**44**	**$2,819,157.42**	**100%**	**0**	**$0.00**		**0**	
3138MCX82		SUNTRUST MORTGAGE INC.	14	$1,368,120.00	87.92%	0	$0.00	NA	0	
		Unavailable	2	$188,000.00	12.08%	0	$0.00	NA	0	
Total			**16**	**$1,556,120.00**	**100%**	**0**	**$0.00**		**0**	
3138MCX90		SUNTRUST MORTGAGE INC.	9	$1,904,488.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,904,488.00**	**100%**	**0**	**$0.00**		**0**	
3138MCXA7		SUNTRUST MORTGAGE INC.	2	$231,200.00	19.39%	0	$0.00	NA	0	
		Unavailable	8	$961,441.14	80.61%	0	$0.00	NA	0	
Total			**10**	**$1,192,641.14**	**100%**	**0**	**$0.00**		**0**	
3138MCXB5		SUNTRUST MORTGAGE INC.	7	$941,213.90	25.44%	0	$0.00	NA	0	
		Unavailable	20	$2,758,087.17	74.56%	0	$0.00	NA	0	
Total			**27**	**$3,699,301.07**	**100%**	**0**	**$0.00**		**0**	
3138MCXC3		SUNTRUST MORTGAGE INC.	28	$7,698,158.53	17%	0	$0.00	NA	0	
		Unavailable	137	$37,593,652.69	83%	0	$0.00	NA	0	
Total			**165**	**$45,291,811.22**	**100%**	**0**	**$0.00**		**0**	
3138MCXD1		SUNTRUST MORTGAGE INC.	29	$7,625,320.00	30.1%	0	$0.00	NA	0	
		Unavailable	48	$17,711,218.42	69.9%	0	$0.00	NA	0	
Total			**77**	**$25,336,538.42**	**100%**	**0**	**$0.00**		**0**	

3138MCXE9		SUNTRUST MORTGAGE INC.	16	$3,791,680.00	57%	0	$0.00	NA	0	
		Unavailable	8	$2,859,938.11	43%	0	$0.00	NA	0	
Total			**24**	**$6,651,618.11**	**100%**	**0**	**$0.00**		**0**	
3138MCXF6		SUNTRUST MORTGAGE INC.	14	$3,197,523.00	18.69%	0	$0.00	NA	0	
		Unavailable	45	$13,912,750.75	81.31%	0	$0.00	NA	0	
Total			**59**	**$17,110,273.75**	**100%**	**0**	**$0.00**		**0**	
3138MCXG4		SUNTRUST MORTGAGE INC.	32	$8,072,843.00	28.29%	0	$0.00	NA	0	
		Unavailable	66	$20,460,637.53	71.71%	0	$0.00	NA	0	
Total			**98**	**$28,533,480.53**	**100%**	**0**	**$0.00**		**0**	
3138MCXH2		SUNTRUST MORTGAGE INC.	1	$414,000.00	20.59%	0	$0.00	NA	0	
		Unavailable	4	$1,597,150.00	79.41%	0	$0.00	NA	0	
Total			**5**	**$2,011,150.00**	**100%**	**0**	**$0.00**		**0**	
3138MCXJ8		Unavailable	3	$927,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$927,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MCXK5		SUNTRUST MORTGAGE INC.	3	$1,090,900.00	17.42%	0	$0.00	NA	0	
		Unavailable	16	$5,172,400.00	82.58%	0	$0.00	NA	0	
Total			**19**	**$6,263,300.00**	**100%**	**0**	**$0.00**		**0**	
3138MCXL3		SUNTRUST MORTGAGE INC.	86	$23,245,229.33	23.83%	0	$0.00	NA	0	
		Unavailable	257	$74,305,647.17	76.17%	0	$0.00	NA	0	
Total			**343**	**$97,550,876.50**	**100%**	**0**	**$0.00**		**0**	
3138MCXM1		SUNTRUST MORTGAGE INC.	5	$317,152.00	20.27%	0	$0.00	NA	0	
		Unavailable	17	$1,247,667.48	79.73%	0	$0.00	NA	0	
Total			**22**	**$1,564,819.48**	**100%**	**0**	**$0.00**		**0**	
3138MCXN9		Unavailable	483	$138,156,086.79	100%	0	$0.00	NA	0	
Total			**483**	**$138,156,086.79**	**100%**	**0**	**$0.00**		**0**	
3138MCXP4		SUNTRUST MORTGAGE INC.	257	$63,732,005.22	100%	0	$0.00	NA	0	
Total			**257**	**$63,732,005.22**	**100%**	**0**	**$0.00**		**0**	

3138MCXQ2		SUNTRUST MORTGAGE INC.	34	$6,932,476.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,932,476.00**	**100%**	**0**	**$0.00**		**0**	
3138MCXR0		SUNTRUST MORTGAGE INC.	52	$3,543,697.91	84.71%	0	$0.00	NA	0	
		Unavailable	11	$639,455.58	15.29%	0	$0.00	NA	0	
Total			**63**	**$4,183,153.49**	**100%**	**0**	**$0.00**		**0**	
3138MCXS8		SUNTRUST MORTGAGE INC.	34	$6,405,403.14	94.87%	0	$0.00	NA	0	
		Unavailable	1	$346,600.00	5.13%	0	$0.00	NA	0	
Total			**35**	**$6,752,003.14**	**100%**	**0**	**$0.00**		**0**	
3138MCXT6		SUNTRUST MORTGAGE INC.	37	$3,562,561.00	90.44%	0	$0.00	NA	0	
		Unavailable	4	$376,394.90	9.56%	0	$0.00	NA	0	
Total			**41**	**$3,938,955.90**	**100%**	**0**	**$0.00**		**0**	
3138MCXU3		SUNTRUST MORTGAGE INC.	33	$6,745,867.00	91.35%	0	$0.00	NA	0	
		Unavailable	3	$638,874.61	8.65%	0	$0.00	NA	0	
Total			**36**	**$7,384,741.61**	**100%**	**0**	**$0.00**		**0**	
3138MCXV1		SUNTRUST MORTGAGE INC.	24	$2,841,040.86	76.94%	0	$0.00	NA	0	
		Unavailable	7	$851,444.00	23.06%	0	$0.00	NA	0	
Total			**31**	**$3,692,484.86**	**100%**	**0**	**$0.00**		**0**	
3138MCXW9		SUNTRUST MORTGAGE INC.	11	$1,486,307.00	77.43%	0	$0.00	NA	0	
		Unavailable	3	$433,293.34	22.57%	0	$0.00	NA	0	
Total			**14**	**$1,919,600.34**	**100%**	**0**	**$0.00**		**0**	
3138MCXX7		SUNTRUST MORTGAGE INC.	27	$6,514,906.00	89.89%	0	$0.00	NA	0	
		Unavailable	3	$732,948.00	10.11%	0	$0.00	NA	0	
Total			**30**	**$7,247,854.00**	**100%**	**0**	**$0.00**		**0**	
3138MCXY5		SUNTRUST MORTGAGE INC.	9	$1,446,600.00	89.39%	0	$0.00	NA	0	
		Unavailable	1	$171,763.03	10.61%	0	$0.00	NA	0	
Total			**10**	**$1,618,363.03**	**100%**	**0**	**$0.00**		**0**	
3138MCXZ2		SUNTRUST MORTGAGE INC.	26	$6,857,326.00	73.61%	0	$0.00	NA	0	

		Unavailable	7	$2,458,018.94	26.39%	0	$0.00	NA	0	
Total			**33**	**$9,315,344.94**	**100%**	**0**	**$0.00**		**0**	
3138MCYA6		SUNTRUST MORTGAGE INC.	19	$2,251,554.96	100%	0	$0.00	NA	0	
Total			**19**	**$2,251,554.96**	**100%**	**0**	**$0.00**		**0**	
3138MCYB4		SUNTRUST MORTGAGE INC.	15	$2,058,791.00	93.49%	0	$0.00	NA	0	
		Unavailable	1	$143,402.80	6.51%	0	$0.00	NA	0	
Total			**16**	**$2,202,193.80**	**100%**	**0**	**$0.00**		**0**	
3138MCYC2		SUNTRUST MORTGAGE INC.	30	$8,096,277.83	89.35%	0	$0.00	NA	0	
		Unavailable	3	$964,625.00	10.65%	0	$0.00	NA	0	
Total			**33**	**$9,060,902.83**	**100%**	**0**	**$0.00**		**0**	
3138MCYD0		SUNTRUST MORTGAGE INC.	13	$1,784,952.00	34.18%	0	$0.00	NA	0	
		Unavailable	25	$3,437,599.42	65.82%	0	$0.00	NA	0	
Total			**38**	**$5,222,551.42**	**100%**	**0**	**$0.00**		**0**	
3138MCYE8		Unavailable	95	$29,881,170.50	100%	0	$0.00	NA	0	
Total			**95**	**$29,881,170.50**	**100%**	**0**	**$0.00**		**0**	
3138MCYF5		SUNTRUST MORTGAGE INC.	38	$11,407,488.00	100%	0	$0.00	NA	0	
Total			**38**	**$11,407,488.00**	**100%**	**0**	**$0.00**		**0**	
3138MCYG3		Unavailable	17	$4,625,075.56	100%	0	$0.00	NA	0	
Total			**17**	**$4,625,075.56**	**100%**	**0**	**$0.00**		**0**	
3138MCYH1		SUNTRUST MORTGAGE INC.	99	$28,621,888.79	100%	0	$0.00	NA	0	
Total			**99**	**$28,621,888.79**	**100%**	**0**	**$0.00**		**0**	
3138MCZ56		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,271,500.00	1.2%	0	$0.00	NA	0	
		Unavailable	328	$104,634,913.39	98.8%	0	$0.00	NA	0	
Total			**332**	**$105,906,413.39**	**100%**	**0**	**$0.00**		**0**	
3138MCZ64		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,843,895.65	57.88%	0	$0.00	NA	0	
		Unavailable	6	$1,341,571.96	42.12%	0	$0.00	NA	0	

Total			**14**	**$3,185,467.61**	**100%**	**0**	**$0.00**		**0**	
3138MCZ72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$647,271.97	5.74%	0	$0.00	NA	0	
		Unavailable	39	$10,633,664.19	94.26%	0	$0.00	NA	0	
Total			**42**	**$11,280,936.16**	**100%**	**0**	**$0.00**		**0**	
3138MCZ80		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$641,548.51	31.26%	0	$0.00	NA	0	
		Unavailable	5	$1,410,544.40	68.74%	0	$0.00	NA	0	
Total			**8**	**$2,052,092.91**	**100%**	**0**	**$0.00**		**0**	
3138MCZ98		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,032,536.96	44.8%	0	$0.00	NA	0	
		Unavailable	7	$1,272,395.92	55.2%	0	$0.00	NA	0	
Total			**11**	**$2,304,932.88**	**100%**	**0**	**$0.00**		**0**	
3138MD2A9		WELLS FARGO BANK, N.A.	87	$15,833,193.37	100%	0	$0.00	NA	0	
Total			**87**	**$15,833,193.37**	**100%**	**0**	**$0.00**		**0**	
3138MD2B7		WELLS FARGO BANK, N.A.	13	$2,034,433.60	100%	0	$0.00	NA	0	
Total			**13**	**$2,034,433.60**	**100%**	**0**	**$0.00**		**0**	
3138MD2C5		WELLS FARGO BANK, N.A.	14	$3,945,952.71	38.92%	0	$0.00	NA	0	
		Unavailable	23	$6,192,619.98	61.08%	0	$0.00	NA	0	
Total			**37**	**$10,138,572.69**	**100%**	**0**	**$0.00**		**0**	
3138MD2D3		WELLS FARGO BANK, N.A.	105	$29,669,581.99	56.56%	0	$0.00	NA	0	
		Unavailable	90	$22,785,030.43	43.44%	0	$0.00	NA	0	
Total			**195**	**$52,454,612.42**	**100%**	**0**	**$0.00**		**0**	
3138MD2E1		WELLS FARGO BANK, N.A.	140	$33,802,165.37	49.92%	0	$0.00	NA	0	
		Unavailable	131	$33,907,340.10	50.08%	0	$0.00	NA	0	
Total			**271**	**$67,709,505.47**	**100%**	**0**	**$0.00**		**0**	
3138MD2F8		WELLS FARGO BANK, N.A.	10	$2,205,866.69	47.14%	0	$0.00	NA	0	
		Unavailable	10	$2,473,833.27	52.86%	0	$0.00	NA	0	
Total			**20**	**$4,679,699.96**	**100%**	**0**	**$0.00**		**0**	

3138MD2G6		WELLS FARGO BANK, N.A.	49	$12,456,784.92	51.77%	0	$0.00	NA	0	
		Unavailable	44	$11,605,662.79	48.23%	0	$0.00	NA	0	
Total			**93**	**$24,062,447.71**	**100%**	**0**	**$0.00**		**0**	
3138MD2H4		WELLS FARGO BANK, N.A.	3	$868,859.18	44.51%	0	$0.00	NA	0	
		Unavailable	4	$1,083,037.46	55.49%	0	$0.00	NA	0	
Total			**7**	**$1,951,896.64**	**100%**	**0**	**$0.00**		**0**	
3138MD2J0		WELLS FARGO BANK, N.A.	53	$14,385,262.39	70.73%	0	$0.00	NA	0	
		Unavailable	23	$5,953,912.89	29.27%	0	$0.00	NA	0	
Total			**76**	**$20,339,175.28**	**100%**	**0**	**$0.00**		**0**	
3138MD2K7		WELLS FARGO BANK, N.A.	4	$787,291.52	47.17%	0	$0.00	NA	0	
		Unavailable	4	$881,735.81	52.83%	0	$0.00	NA	0	
Total			**8**	**$1,669,027.33**	**100%**	**0**	**$0.00**		**0**	
3138MD2L5		WELLS FARGO BANK, N.A.	47	$11,378,066.73	83.55%	0	$0.00	NA	0	
		Unavailable	9	$2,239,673.04	16.45%	0	$0.00	NA	0	
Total			**56**	**$13,617,739.77**	**100%**	**0**	**$0.00**		**0**	
3138MD2M3		WELLS FARGO BANK, N.A.	2	$468,125.00	20.59%	0	$0.00	NA	0	
		Unavailable	7	$1,805,633.55	79.41%	0	$0.00	NA	0	
Total			**9**	**$2,273,758.55**	**100%**	**0**	**$0.00**		**0**	
3138MD2N1		WELLS FARGO BANK, N.A.	168	$33,426,707.14	98.51%	0	$0.00	NA	0	
		Unavailable	3	$503,890.57	1.49%	0	$0.00	NA	0	
Total			**171**	**$33,930,597.71**	**100%**	**0**	**$0.00**		**0**	
3138MD2P6		WELLS FARGO BANK, N.A.	26	$4,315,658.53	94.94%	0	$0.00	NA	0	
		Unavailable	1	$230,000.00	5.06%	0	$0.00	NA	0	
Total			**27**	**$4,545,658.53**	**100%**	**0**	**$0.00**		**0**	
3138MD2Q4		WELLS FARGO BANK, N.A.	36	$19,134,833.40	29.58%	0	$0.00	NA	0	
		Unavailable	84	$45,553,122.64	70.42%	0	$0.00	NA	0	
Total			**120**	**$64,687,956.04**	**100%**	**0**	**$0.00**		**0**	

3138MD2R2		WELLS FARGO BANK, N.A.	545	$38,546,090.16	69.59%	0	$0.00	NA	0	
		Unavailable	244	$16,843,530.88	30.41%	0	$0.00	NA	0	
Total			**789**	**$55,389,621.04**	**100%**	**0**	**$0.00**		**0**	
3138MD2S0		WELLS FARGO BANK, N.A.	760	$74,110,152.87	65.9%	0	$0.00	NA	0	
		Unavailable	388	$38,350,521.23	34.1%	0	$0.00	NA	0	
Total			**1,148**	**$112,460,674.10**	**100%**	**0**	**$0.00**		**0**	
3138MD2T8		WELLS FARGO BANK, N.A.	1,299	$168,582,521.02	58.84%	0	$0.00	NA	0	
		Unavailable	901	$117,928,338.08	41.16%	0	$0.00	NA	0	
Total			**2,200**	**$286,510,859.10**	**100%**	**0**	**$0.00**		**0**	
3138MD2U5		WELLS FARGO BANK, N.A.	710	$115,332,618.19	57.96%	0	$0.00	NA	0	
		Unavailable	515	$83,661,864.03	42.04%	0	$0.00	NA	0	
Total			**1,225**	**$198,994,482.22**	**100%**	**0**	**$0.00**		**0**	
3138MD2V3		WELLS FARGO BANK, N.A.	1,898	$530,216,225.08	41.86%	0	$0.00	NA	0	
		Unavailable	2,551	$736,504,258.91	58.14%	0	$0.00	NA	0	
Total			**4,449**	**$1,266,720,483.99**	**100%**	**0**	**$0.00**		**0**	
3138MD2W1		WELLS FARGO BANK, N.A.	12	$6,126,606.36	43.73%	0	$0.00	NA	0	
		Unavailable	15	$7,884,843.62	56.27%	0	$0.00	NA	0	
Total			**27**	**$14,011,449.98**	**100%**	**0**	**$0.00**		**0**	
3138MD2X9		WELLS FARGO BANK, N.A.	741	$41,391,223.27	75.55%	0	$0.00	NA	0	
		Unavailable	212	$13,397,616.99	24.45%	0	$0.00	NA	0	
Total			**953**	**$54,788,840.26**	**100%**	**0**	**$0.00**		**0**	
3138MD2Y7		WELLS FARGO BANK, N.A.	139	$13,685,122.26	53.84%	0	$0.00	NA	0	
		Unavailable	120	$11,732,797.87	46.16%	0	$0.00	NA	0	
Total			**259**	**$25,417,920.13**	**100%**	**0**	**$0.00**		**0**	
3138MD2Z4		WELLS FARGO BANK, N.A.	157	$20,116,047.30	45.56%	0	$0.00	NA	0	
		Unavailable	185	$24,035,779.38	54.44%	0	$0.00	NA	0	
Total			**342**	**$44,151,826.68**	**100%**	**0**	**$0.00**		**0**	
3138MD3A8		WELLS FARGO BANK,	89	$14,429,649.79	50.09%	0	$0.00	NA	0	

		N.A.								
		Unavailable	89	$14,375,964.84	49.91%	0	$0.00	NA	0	
Total			**178**	**$28,805,614.63**	**100%**	**0**	**$0.00**		**0**	
3138MD3B6		WELLS FARGO BANK, N.A.	210	$50,132,443.05	50.02%	0	$0.00	NA	0	
		Unavailable	195	$50,082,450.17	49.98%	0	$0.00	NA	0	
Total			**405**	**$100,214,893.22**	**100%**	**0**	**$0.00**		**0**	
3138MD3C4		WELLS FARGO BANK, N.A.	205	$10,839,410.90	88.8%	0	$0.00	NA	0	
		Unavailable	21	$1,366,508.18	11.2%	0	$0.00	NA	0	
Total			**226**	**$12,205,919.08**	**100%**	**0**	**$0.00**		**0**	
3138MD3N0		WEBSTER BANK, N.A.	39	$8,895,485.45	100%	0	$0.00	NA	0	
Total			**39**	**$8,895,485.45**	**100%**	**0**	**$0.00**		**0**	
3138MD3P5		WEBSTER BANK, N.A.	34	$7,050,578.97	100%	0	$0.00	NA	0	
Total			**34**	**$7,050,578.97**	**100%**	**0**	**$0.00**		**0**	
3138MD3Q3		WEBSTER BANK, N.A.	33	$8,244,851.45	100%	0	$0.00	NA	0	
Total			**33**	**$8,244,851.45**	**100%**	**0**	**$0.00**		**0**	
3138MD3R1		WEBSTER BANK, N.A.	27	$4,530,179.93	100%	1	$336,782.83	NA	1	$336,
Total			**27**	**$4,530,179.93**	**100%**	**1**	**$336,782.83**		**1**	**$336,**
3138MD3S9		WEBSTER BANK, N.A.	36	$6,461,595.47	100%	0	$0.00	NA	0	
Total			**36**	**$6,461,595.47**	**100%**	**0**	**$0.00**		**0**	
3138MD3U4		LAKE MICHIGAN CREDIT UNION	18	$2,890,828.54	81.73%	0	$0.00	NA	0	
		Unavailable	4	$646,201.25	18.27%	0	$0.00	NA	0	
Total			**22**	**$3,537,029.79**	**100%**	**0**	**$0.00**		**0**	
3138MD3V2		LAKE MICHIGAN CREDIT UNION	55	$14,406,722.57	59.63%	0	$0.00	NA	0	
		Unavailable	34	$9,754,991.94	40.37%	0	$0.00	NA	0	
Total			**89**	**$24,161,714.51**	**100%**	**0**	**$0.00**		**0**	
3138MD3W0		LAKE MICHIGAN CREDIT UNION	10	$610,259.18	44.93%	0	$0.00	NA	0	
		Unavailable	11	$748,060.28	55.07%	0	$0.00	NA	0	
Total			**21**	**$1,358,319.46**	**100%**	**0**	**$0.00**		**0**	
3138MD3X8		LAKE MICHIGAN CREDIT UNION	11	$1,108,816.95	55.78%	0	$0.00	NA	0	

		Unavailable	9	$878,887.40	44.22%	0	$0.00	NA	0	
Total			**20**	**$1,987,704.35**	**100%**	**0**	**$0.00**		**0**	
3138MD3Y6		LAKE MICHIGAN CREDIT UNION	11	$1,289,899.43	78.18%	0	$0.00	NA	0	
		Unavailable	3	$360,103.76	21.82%	0	$0.00	NA	0	
Total			**14**	**$1,650,003.19**	**100%**	**0**	**$0.00**		**0**	
3138MD3Z3		LAKE MICHIGAN CREDIT UNION	14	$1,887,801.01	63.46%	0	$0.00	NA	0	
		Unavailable	8	$1,087,109.42	36.54%	0	$0.00	NA	0	
Total			**22**	**$2,974,910.43**	**100%**	**0**	**$0.00**		**0**	
3138MD4A7		LAKE MICHIGAN CREDIT UNION	10	$1,629,942.11	56.35%	0	$0.00	NA	0	
		Unavailable	8	$1,262,608.48	43.65%	0	$0.00	NA	0	
Total			**18**	**$2,892,550.59**	**100%**	**0**	**$0.00**		**0**	
3138MD4B5		LAKE MICHIGAN CREDIT UNION	21	$5,267,789.46	27.39%	0	$0.00	NA	0	
		Unavailable	51	$13,963,284.82	72.61%	0	$0.00	NA	0	
Total			**72**	**$19,231,074.28**	**100%**	**0**	**$0.00**		**0**	
3138MD4F6		Unavailable	26	$4,887,846.44	100%	0	$0.00	NA	0	
Total			**26**	**$4,887,846.44**	**100%**	**0**	**$0.00**		**0**	
3138MD5C2		QUICKEN LOANS INC.	90	$25,293,478.20	22.7%	0	$0.00	NA	0	
		Unavailable	285	$86,123,365.45	77.3%	0	$0.00	NA	0	
Total			**375**	**$111,416,843.65**	**100%**	**0**	**$0.00**		**0**	
3138MD5D0		QUICKEN LOANS INC.	5	$1,303,575.00	30.85%	0	$0.00	NA	0	
		Unavailable	9	$2,921,486.63	69.15%	0	$0.00	NA	0	
Total			**14**	**$4,225,061.63**	**100%**	**0**	**$0.00**		**0**	
3138MD5E8		QUICKEN LOANS INC.	496	$141,374,881.16	85.33%	0	$0.00	NA	0	
		Unavailable	78	$24,310,958.35	14.67%	0	$0.00	NA	0	
Total			**574**	**$165,685,839.51**	**100%**	**0**	**$0.00**		**0**	
3138MD5F5		QUICKEN LOANS INC.	56	$9,099,118.31	90.23%	0	$0.00	NA	0	
		Unavailable	6	$984,902.41	9.77%	0	$0.00	NA	0	
Total			**62**	**$10,084,020.72**	**100%**	**0**	**$0.00**		**0**	
3138MD5G3		QUICKEN LOANS INC.	80	$11,082,005.14	91.76%	0	$0.00	NA	0	
		Unavailable	7	$994,743.74	8.24%	0	$0.00	NA	0	
Total			**87**	**$12,076,748.88**	**100%**	**0**	**$0.00**		**0**	

3138MD5H1		QUICKEN LOANS INC.	36	$4,231,912.63	87.79%	0	$0.00	NA	0	
		Unavailable	5	$588,323.78	12.21%	0	$0.00	NA	0	
Total			**41**	**$4,820,236.41**	**100%**	**0**	**$0.00**		**0**	
3138MD5J7		QUICKEN LOANS INC.	72	$7,044,744.68	94.66%	0	$0.00	NA	0	
		Unavailable	4	$397,665.93	5.34%	0	$0.00	NA	0	
Total			**76**	**$7,442,410.61**	**100%**	**0**	**$0.00**		**0**	
3138MD5K4		QUICKEN LOANS INC.	41	$3,094,957.66	78.37%	0	$0.00	NA	0	
		Unavailable	13	$854,375.79	21.63%	0	$0.00	NA	0	
Total			**54**	**$3,949,333.45**	**100%**	**0**	**$0.00**		**0**	
3138MD5L2		QUICKEN LOANS INC.	44	$8,997,907.21	91.27%	0	$0.00	NA	0	
		Unavailable	4	$860,176.06	8.73%	0	$0.00	NA	0	
Total			**48**	**$9,858,083.27**	**100%**	**0**	**$0.00**		**0**	
3138MD5M0		QUICKEN LOANS INC.	31	$6,133,726.10	87.41%	0	$0.00	NA	0	
		Unavailable	4	$883,587.72	12.59%	0	$0.00	NA	0	
Total			**35**	**$7,017,313.82**	**100%**	**0**	**$0.00**		**0**	
3138MD5N8		QUICKEN LOANS INC.	32	$7,653,351.42	87.67%	0	$0.00	NA	0	
		Unavailable	4	$1,076,050.00	12.33%	0	$0.00	NA	0	
Total			**36**	**$8,729,401.42**	**100%**	**0**	**$0.00**		**0**	
3138MD5P3		QUICKEN LOANS INC.	85	$18,957,043.92	94.07%	0	$0.00	NA	0	
		Unavailable	4	$1,194,469.24	5.93%	0	$0.00	NA	0	
Total			**89**	**$20,151,513.16**	**100%**	**0**	**$0.00**		**0**	
3138MD5Q1		QUICKEN LOANS INC.	61	$16,563,114.69	81.56%	0	$0.00	NA	0	
		Unavailable	13	$3,745,750.00	18.44%	0	$0.00	NA	0	
Total			**74**	**$20,308,864.69**	**100%**	**0**	**$0.00**		**0**	
3138MD5R9		QUICKEN LOANS INC.	50	$13,349,725.44	94.36%	0	$0.00	NA	0	
		Unavailable	3	$797,750.00	5.64%	0	$0.00	NA	0	
Total			**53**	**$14,147,475.44**	**100%**	**0**	**$0.00**		**0**	
3138MD5S7		QUICKEN LOANS INC.	6	$1,126,770.41	100%	0	$0.00	NA	0	
Total			**6**	**$1,126,770.41**	**100%**	**0**	**$0.00**		**0**	
3138MD5T5		QUICKEN LOANS INC.	14	$1,951,018.10	100%	0	$0.00	NA	0	
Total			**14**	**$1,951,018.10**	**100%**	**0**	**$0.00**		**0**	
3138MD5U2		QUICKEN LOANS INC.	14	$1,651,286.08	100%	0	$0.00	NA	0	
Total			**14**	**$1,651,286.08**	**100%**	**0**	**$0.00**		**0**	

3138MD5V0		QUICKEN LOANS INC.	45	$4,404,426.45	95.49%	0	$0.00	NA	0	
		Unavailable	2	$207,999.00	4.51%	0	$0.00	NA	0	
Total			**47**	**$4,612,425.45**	**100%**	**0**	**$0.00**		**0**	
3138MD5W8		QUICKEN LOANS INC.	36	$2,469,970.97	97.89%	0	$0.00	NA	0	
		Unavailable	1	$53,250.00	2.11%	0	$0.00	NA	0	
Total			**37**	**$2,523,220.97**	**100%**	**0**	**$0.00**		**0**	
3138MD5X6		QUICKEN LOANS INC.	25	$5,601,249.94	100%	0	$0.00	NA	0	
Total			**25**	**$5,601,249.94**	**100%**	**0**	**$0.00**		**0**	
3138MD5Y4		QUICKEN LOANS INC.	19	$3,632,868.43	93.03%	0	$0.00	NA	0	
		Unavailable	1	$272,074.63	6.97%	0	$0.00	NA	0	
Total			**20**	**$3,904,943.06**	**100%**	**0**	**$0.00**		**0**	
3138MD5Z1		QUICKEN LOANS INC.	17	$3,037,998.29	100%	0	$0.00	NA	0	
Total			**17**	**$3,037,998.29**	**100%**	**0**	**$0.00**		**0**	
3138MD6A5		QUICKEN LOANS INC.	7	$1,601,190.79	100%	0	$0.00	NA	0	
Total			**7**	**$1,601,190.79**	**100%**	**0**	**$0.00**		**0**	
3138MD6B3		QUICKEN LOANS INC.	11	$2,893,115.01	92.79%	0	$0.00	NA	0	
		Unavailable	1	$224,655.65	7.21%	0	$0.00	NA	0	
Total			**12**	**$3,117,770.66**	**100%**	**0**	**$0.00**		**0**	
3138MD6C1		QUICKEN LOANS INC.	18	$4,424,333.40	95.62%	0	$0.00	NA	0	
		Unavailable	1	$202,726.55	4.38%	0	$0.00	NA	0	
Total			**19**	**$4,627,059.95**	**100%**	**0**	**$0.00**		**0**	
3138MD6D9		QUICKEN LOANS INC.	11	$1,277,464.72	100%	0	$0.00	NA	0	
Total			**11**	**$1,277,464.72**	**100%**	**0**	**$0.00**		**0**	
3138MD6E7		QUICKEN LOANS INC.	20	$1,153,212.03	100%	0	$0.00	NA	0	
Total			**20**	**$1,153,212.03**	**100%**	**0**	**$0.00**		**0**	
3138MD6F4		QUICKEN LOANS INC.	27	$2,089,745.16	59.04%	0	$0.00	NA	0	
		Unavailable	22	$1,449,934.12	40.96%	0	$0.00	NA	0	
Total			**49**	**$3,539,679.28**	**100%**	**0**	**$0.00**		**0**	
3138MD6G2		QUICKEN LOANS INC.	11	$1,777,048.55	79.15%	0	$0.00	NA	0	
		Unavailable	3	$468,000.00	20.85%	0	$0.00	NA	0	
Total			**14**	**$2,245,048.55**	**100%**	**0**	**$0.00**		**0**	
3138MD6H0		QUICKEN LOANS INC.	52	$15,377,743.88	98.21%	0	$0.00	NA	0	
		Unavailable	1	$280,000.00	1.79%	0	$0.00	NA	0	

Total			**53**	**$15,657,743.88**	**100%**	**0**	**$0.00**		**0**	
3138MD6J6		QUICKEN LOANS INC.	19	$3,024,382.00	94.76%	0	$0.00	NA	0	
		Unavailable	1	$167,250.00	5.24%	0	$0.00	NA	0	
Total			**20**	**$3,191,632.00**	**100%**	**0**	**$0.00**		**0**	
3138MD6K3		QUICKEN LOANS INC.	22	$4,191,015.04	88.71%	0	$0.00	NA	0	
		Unavailable	3	$533,163.96	11.29%	0	$0.00	NA	0	
Total			**25**	**$4,724,179.00**	**100%**	**0**	**$0.00**		**0**	
3138MD6L1		QUICKEN LOANS INC.	12	$2,112,168.50	100%	0	$0.00	NA	0	
Total			**12**	**$2,112,168.50**	**100%**	**0**	**$0.00**		**0**	
3138MD6M9		QUICKEN LOANS INC.	3	$939,658.79	27.3%	0	$0.00	NA	0	
		Unavailable	8	$2,501,711.68	72.7%	0	$0.00	NA	0	
Total			**11**	**$3,441,370.47**	**100%**	**0**	**$0.00**		**0**	
3138MD6N7		QUICKEN LOANS INC.	29	$1,914,874.52	94.93%	0	$0.00	NA	0	
		Unavailable	2	$102,327.15	5.07%	0	$0.00	NA	0	
Total			**31**	**$2,017,201.67**	**100%**	**0**	**$0.00**		**0**	
3138MD6P2		QUICKEN LOANS INC.	5	$1,000,141.47	70.57%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	29.43%	0	$0.00	NA	0	
Total			**6**	**$1,417,141.47**	**100%**	**0**	**$0.00**		**0**	
3138MD6Q0		QUICKEN LOANS INC.	10	$1,890,860.81	76.91%	0	$0.00	NA	0	
		Unavailable	3	$567,605.43	23.09%	0	$0.00	NA	0	
Total			**13**	**$2,458,466.24**	**100%**	**0**	**$0.00**		**0**	
3138MD6R8		QUICKEN LOANS INC.	66	$17,978,282.67	93.19%	0	$0.00	NA	0	
		Unavailable	3	$1,314,672.92	6.81%	0	$0.00	NA	0	
Total			**69**	**$19,292,955.59**	**100%**	**0**	**$0.00**		**0**	
3138MD6S6		QUICKEN LOANS INC.	30	$2,166,949.08	100%	0	$0.00	NA	0	
Total			**30**	**$2,166,949.08**	**100%**	**0**	**$0.00**		**0**	
3138MD6T4		QUICKEN LOANS INC.	43	$4,165,203.46	89.5%	0	$0.00	NA	0	
		Unavailable	5	$488,900.00	10.5%	0	$0.00	NA	0	
Total			**48**	**$4,654,103.46**	**100%**	**0**	**$0.00**		**0**	
3138MD6U1		QUICKEN LOANS INC.	40	$5,428,457.88	95.01%	0	$0.00	NA	0	
		Unavailable	2	$285,000.00	4.99%	0	$0.00	NA	0	
Total			**42**	**$5,713,457.88**	**100%**	**0**	**$0.00**		**0**	
3138MD6V9		QUICKEN LOANS INC.	26	$3,063,713.00	92.76%	0	$0.00	NA	0	

		Unavailable	2	$239,000.00	7.24%	0	$0.00	NA	0
Total			**28**	**$3,302,713.00**	**100%**	**0**	**$0.00**		**0**
3138MD6W7		QUICKEN LOANS INC.	19	$3,044,749.06	100%	0	$0.00	NA	0
Total			**19**	**$3,044,749.06**	**100%**	**0**	**$0.00**		**0**
3138MD6X5		QUICKEN LOANS INC.	17	$1,628,095.73	100%	0	$0.00	NA	0
Total			**17**	**$1,628,095.73**	**100%**	**0**	**$0.00**		**0**
3138MD6Y3		QUICKEN LOANS INC.	16	$2,190,020.61	100%	0	$0.00	NA	0
Total			**16**	**$2,190,020.61**	**100%**	**0**	**$0.00**		**0**
3138MD6Z0		QUICKEN LOANS INC.	177	$53,304,133.96	50.62%	0	$0.00	NA	0
		Unavailable	165	$52,005,894.63	49.38%	0	$0.00	NA	0
Total			**342**	**$105,310,028.59**	**100%**	**0**	**$0.00**		**0**
3138MD7A4		QUICKEN LOANS INC.	57	$9,881,027.32	84.84%	0	$0.00	NA	0
		Unavailable	11	$1,764,950.00	15.16%	0	$0.00	NA	0
Total			**68**	**$11,645,977.32**	**100%**	**0**	**$0.00**		**0**
3138MD7B2		QUICKEN LOANS INC.	201	$59,610,505.97	92.65%	0	$0.00	NA	0
		Unavailable	11	$4,728,627.46	7.35%	0	$0.00	NA	0
Total			**212**	**$64,339,133.43**	**100%**	**0**	**$0.00**		**0**
3138MD7C0		QUICKEN LOANS INC.	49	$10,812,258.10	95.22%	0	$0.00	NA	0
		Unavailable	2	$542,175.00	4.78%	0	$0.00	NA	0
Total			**51**	**$11,354,433.10**	**100%**	**0**	**$0.00**		**0**
3138MD7D8		QUICKEN LOANS INC.	57	$13,309,960.91	93.55%	0	$0.00	NA	0
		Unavailable	4	$917,923.89	6.45%	0	$0.00	NA	0
Total			**61**	**$14,227,884.80**	**100%**	**0**	**$0.00**		**0**
3138MD7E6		QUICKEN LOANS INC.	47	$11,426,330.18	83.92%	0	$0.00	NA	0
		Unavailable	7	$2,189,559.42	16.08%	0	$0.00	NA	0
Total			**54**	**$13,615,889.60**	**100%**	**0**	**$0.00**		**0**
3138MD7F3		QUICKEN LOANS INC.	22	$5,253,215.35	92.84%	0	$0.00	NA	0
		Unavailable	2	$405,000.00	7.16%	0	$0.00	NA	0
Total			**24**	**$5,658,215.35**	**100%**	**0**	**$0.00**		**0**
3138MD7G1		QUICKEN LOANS INC.	24	$3,843,829.81	88.65%	0	$0.00	NA	0
		Unavailable	3	$492,100.00	11.35%	0	$0.00	NA	0
Total			**27**	**$4,335,929.81**	**100%**	**0**	**$0.00**		**0**
3138MD7H9		QUICKEN LOANS INC.	9	$1,829,734.31	84.11%	0	$0.00	NA	0

		Unavailable	1	$345,590.00	15.89%	0	$0.00	NA	0	
Total			**10**	**$2,175,324.31**	**100%**	**0**	**$0.00**		**0**	
3138MD7J5		QUICKEN LOANS INC.	11	$2,496,940.98	100%	0	$0.00	NA	0	
Total			**11**	**$2,496,940.98**	**100%**	**0**	**$0.00**		**0**	
3138MD7K2		QUICKEN LOANS INC.	12	$2,224,450.00	94.92%	0	$0.00	NA	0	
		Unavailable	1	$119,000.00	5.08%	0	$0.00	NA	0	
Total			**13**	**$2,343,450.00**	**100%**	**0**	**$0.00**		**0**	
3138MD7L0		QUICKEN LOANS INC.	7	$1,880,555.72	82.39%	0	$0.00	NA	0	
		Unavailable	2	$402,000.00	17.61%	0	$0.00	NA	0	
Total			**9**	**$2,282,555.72**	**100%**	**0**	**$0.00**		**0**	
3138MD7M8		QUICKEN LOANS INC.	304	$75,464,080.12	62.26%	0	$0.00	NA	0	
		Unavailable	160	$45,745,178.85	37.74%	0	$0.00	NA	0	
Total			**464**	**$121,209,258.97**	**100%**	**0**	**$0.00**		**0**	
3138MDJ37		RBS CITIZENS, NA	9	$1,605,702.54	100%	0	$0.00	NA	0	
Total			**9**	**$1,605,702.54**	**100%**	**0**	**$0.00**		**0**	
3138MDJ45		RBS CITIZENS, NA	25	$1,513,419.66	100%	0	$0.00	NA	0	
Total			**25**	**$1,513,419.66**	**100%**	**0**	**$0.00**		**0**	
3138MDJ60		RBS CITIZENS, NA	17	$1,855,868.64	100%	0	$0.00	NA	0	
Total			**17**	**$1,855,868.64**	**100%**	**0**	**$0.00**		**0**	
3138MDJ78		RBS CITIZENS, NA	6	$1,090,420.83	100%	0	$0.00	NA	0	
Total			**6**	**$1,090,420.83**	**100%**	**0**	**$0.00**		**0**	
3138MDJ86		RBS CITIZENS, NA	6	$1,048,160.54	100%	0	$0.00	NA	0	
Total			**6**	**$1,048,160.54**	**100%**	**0**	**$0.00**		**0**	
3138MDJ94		RBS CITIZENS, NA	22	$2,115,130.79	100%	0	$0.00	NA	0	
Total			**22**	**$2,115,130.79**	**100%**	**0**	**$0.00**		**0**	
3138MDKA9		RBS CITIZENS, NA	10	$2,190,552.95	100%	0	$0.00	NA	0	
Total			**10**	**$2,190,552.95**	**100%**	**0**	**$0.00**		**0**	
3138MDKD3		RBS CITIZENS, NA	15	$2,324,132.77	100%	0	$0.00	NA	0	
Total			**15**	**$2,324,132.77**	**100%**	**0**	**$0.00**		**0**	
3138MDKE1		RBS CITIZENS, NA	52	$3,377,539.00	100%	0	$0.00	NA	0	
Total			**52**	**$3,377,539.00**	**100%**	**0**	**$0.00**		**0**	

3138MDKF8		RBS CITIZENS, NA	71	$6,829,842.90	100%	0	$0.00	NA	0	
Total			**71**	**$6,829,842.90**	**100%**	**0**	**$0.00**		**0**	
3138MDKG6		RBS CITIZENS, NA	25	$2,949,877.03	100%	0	$0.00	NA	0	
Total			**25**	**$2,949,877.03**	**100%**	**0**	**$0.00**		**0**	
3138MDKH4		RBS CITIZENS, NA	33	$4,624,040.59	100%	0	$0.00	NA	0	
Total			**33**	**$4,624,040.59**	**100%**	**0**	**$0.00**		**0**	
3138MDKJ0		RBS CITIZENS, NA	16	$2,642,068.98	100%	0	$0.00	NA	0	
Total			**16**	**$2,642,068.98**	**100%**	**0**	**$0.00**		**0**	
3138MDKK7		RBS CITIZENS, NA	7	$2,194,514.17	100%	0	$0.00	NA	0	
Total			**7**	**$2,194,514.17**	**100%**	**0**	**$0.00**		**0**	
3138MDKL5		RBS CITIZENS, NA	28	$5,541,015.16	100%	0	$0.00	NA	0	
Total			**28**	**$5,541,015.16**	**100%**	**0**	**$0.00**		**0**	
3138MDKM3		RBS CITIZENS, NA	18	$2,355,131.21	100%	0	$0.00	NA	0	
Total			**18**	**$2,355,131.21**	**100%**	**0**	**$0.00**		**0**	
3138MDKN1		RBS CITIZENS, NA	17	$4,823,281.52	100%	0	$0.00	NA	0	
Total			**17**	**$4,823,281.52**	**100%**	**0**	**$0.00**		**0**	
3138MDKP6		RBS CITIZENS, NA	5	$1,142,277.17	100%	0	$0.00	NA	0	
Total			**5**	**$1,142,277.17**	**100%**	**0**	**$0.00**		**0**	
3138MDKQ4		RBS CITIZENS, NA	94	$25,309,256.27	100%	0	$0.00	NA	0	
Total			**94**	**$25,309,256.27**	**100%**	**0**	**$0.00**		**0**	
3138MDKR2		RBS CITIZENS, NA	12	$1,660,838.74	100%	0	$0.00	NA	0	
Total			**12**	**$1,660,838.74**	**100%**	**0**	**$0.00**		**0**	
3138MDKS0		RBS CITIZENS, NA	11	$1,060,173.12	100%	0	$0.00	NA	0	
Total			**11**	**$1,060,173.12**	**100%**	**0**	**$0.00**		**0**	
3138MDKZ4		Unavailable	32	$6,054,586.51	100%	0	$0.00	NA	0	
Total			**32**	**$6,054,586.51**	**100%**	**0**	**$0.00**		**0**	
3138MDLA8		CORNERSTONE MORTGAGE COMPANY	5	$536,455.71	44.14%	0	$0.00	NA	0	
		Unavailable	7	$678,800.37	55.86%	0	$0.00	NA	0	
Total			**12**	**$1,215,256.08**	**100%**	**0**	**$0.00**		**0**	
3138MDLB6		CORNERSTONE MORTGAGE COMPANY	10	$1,140,290.94	100%	0	$0.00	NA	0	

Total			**10**	**$1,140,290.94**	**100%**	**0**	**$0.00**		**0**	
3138MDLC4		CORNERSTONE MORTGAGE COMPANY	7	$1,869,223.51	100%	0	$0.00	NA	0	
Total			**7**	**$1,869,223.51**	**100%**	**0**	**$0.00**		**0**	
3138MDLD2		CORNERSTONE MORTGAGE COMPANY	7	$913,651.60	90.96%	0	$0.00	NA	0	
		Unavailable	1	$90,795.62	9.04%	0	$0.00	NA	0	
Total			**8**	**$1,004,447.22**	**100%**	**0**	**$0.00**		**0**	
3138MDLE0		CORNERSTONE MORTGAGE COMPANY	7	$725,248.00	63.64%	0	$0.00	NA	0	
		Unavailable	4	$414,315.27	36.36%	0	$0.00	NA	0	
Total			**11**	**$1,139,563.27**	**100%**	**0**	**$0.00**		**0**	
3138MDLF7		CORNERSTONE MORTGAGE COMPANY	5	$1,133,870.94	100%	0	$0.00	NA	0	
Total			**5**	**$1,133,870.94**	**100%**	**0**	**$0.00**		**0**	
3138MDLG5		CORNERSTONE MORTGAGE COMPANY	9	$939,029.00	80.25%	0	$0.00	NA	0	
		Unavailable	2	$231,172.10	19.75%	0	$0.00	NA	0	
Total			**11**	**$1,170,201.10**	**100%**	**0**	**$0.00**		**0**	
3138MDLH3		CORNERSTONE MORTGAGE COMPANY	21	$5,517,602.60	94.25%	0	$0.00	NA	0	
		Unavailable	2	$336,592.27	5.75%	0	$0.00	NA	0	
Total			**23**	**$5,854,194.87**	**100%**	**0**	**$0.00**		**0**	
3138MDLJ9		CORNERSTONE MORTGAGE COMPANY	9	$1,270,030.51	91.65%	0	$0.00	NA	0	
		Unavailable	1	$115,772.77	8.35%	0	$0.00	NA	0	
Total			**10**	**$1,385,803.28**	**100%**	**0**	**$0.00**		**0**	
3138MDME9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	58	$16,784,125.47	100%	0	$0.00	NA	0	
Total			**58**	**$16,784,125.47**	**100%**	**0**	**$0.00**		**0**	
3138MDNF5		BANK OF THE WEST	197	$45,174,713.50	100%	0	$0.00	NA	0	
Total			**197**	**$45,174,713.50**	**100%**	**0**	**$0.00**		**0**	
3138MDNG3		BANK OF THE WEST	211	$43,804,468.59	100%	0	$0.00	NA	0	
Total			**211**	**$43,804,468.59**	**100%**	**0**	**$0.00**		**0**	

3138MDNT5		BANK OF THE WEST	176	$29,299,435.91	100%	0	$0.00	NA	0	
Total			**176**	**$29,299,435.91**	**100%**	**0**	**$0.00**		**0**	
3138MDNU2		BANK OF THE WEST	21	$2,607,070.44	100%	0	$0.00	NA	0	
Total			**21**	**$2,607,070.44**	**100%**	**0**	**$0.00**		**0**	
3138MDP22		LOANDEPOT.COM, LLC	9	$2,417,029.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,417,029.00**	**100%**	**0**	**$0.00**		**0**	
3138MDP30		LOANDEPOT.COM, LLC	24	$6,119,355.45	100%	0	$0.00	NA	0	
Total			**24**	**$6,119,355.45**	**100%**	**0**	**$0.00**		**0**	
3138MDP48		LOANDEPOT.COM, LLC	24	$6,804,406.93	100%	0	$0.00	NA	0	
Total			**24**	**$6,804,406.93**	**100%**	**0**	**$0.00**		**0**	
3138MDP55		LOANDEPOT.COM, LLC	20	$5,326,302.58	100%	0	$0.00	NA	0	
Total			**20**	**$5,326,302.58**	**100%**	**0**	**$0.00**		**0**	
3138MDP63		LOANDEPOT.COM, LLC	18	$4,776,647.38	100%	0	$0.00	NA	0	
Total			**18**	**$4,776,647.38**	**100%**	**0**	**$0.00**		**0**	
3138MDP71		LOANDEPOT.COM, LLC	6	$1,739,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,739,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MDP89		LOANDEPOT.COM, LLC	7	$1,397,290.34	100%	0	$0.00	NA	0	
Total			**7**	**$1,397,290.34**	**100%**	**0**	**$0.00**		**0**	
3138MDP97		LOANDEPOT.COM, LLC	15	$4,171,622.25	100%	0	$0.00	NA	0	
Total			**15**	**$4,171,622.25**	**100%**	**0**	**$0.00**		**0**	
3138MDPJ5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	$5,114,356.22	100%	0	$0.00	NA	0	
Total			**38**	**$5,114,356.22**	**100%**	**0**	**$0.00**		**0**	
3138MDPK2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$3,142,841.32	100%	0	$0.00	NA	0	
Total			**21**	**$3,142,841.32**	**100%**	**0**	**$0.00**		**0**	
3138MDPL0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	$13,579,525.23	100%	0	$0.00	NA	0	
Total			**97**	**$13,579,525.23**	**100%**	**0**	**$0.00**		**0**	
3138MDPS5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$2,460,018.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,460,018.00**	**100%**	**0**	**$0.00**		**0**	

3138MDPY2		LOANDEPOT.COM, LLC	15	$4,734,487.46	100%	0	$0.00	NA	0	
Total			**15**	**$4,734,487.46**	**100%**	**0**	**$0.00**		**0**	
3138MDQA3		LOANDEPOT.COM, LLC	5	$1,137,842.27	100%	0	$0.00	NA	0	
Total			**5**	**$1,137,842.27**	**100%**	**0**	**$0.00**		**0**	
3138MDQB1		LOANDEPOT.COM, LLC	13	$1,698,258.63	100%	0	$0.00	NA	0	
Total			**13**	**$1,698,258.63**	**100%**	**0**	**$0.00**		**0**	
3138MDQD7		LOANDEPOT.COM, LLC	7	$1,797,494.53	100%	0	$0.00	NA	0	
Total			**7**	**$1,797,494.53**	**100%**	**0**	**$0.00**		**0**	
3138MDQE5		LOANDEPOT.COM, LLC	6	$1,064,520.03	100%	0	$0.00	NA	0	
Total			**6**	**$1,064,520.03**	**100%**	**0**	**$0.00**		**0**	
3138MDQF2		LOANDEPOT.COM, LLC	20	$5,022,314.14	100%	0	$0.00	NA	0	
Total			**20**	**$5,022,314.14**	**100%**	**0**	**$0.00**		**0**	
3138MDQG0		LOANDEPOT.COM, LLC	16	$4,932,465.80	100%	0	$0.00	NA	0	
Total			**16**	**$4,932,465.80**	**100%**	**0**	**$0.00**		**0**	
3138MDQK1		LOANDEPOT.COM, LLC	17	$4,840,372.77	100%	0	$0.00	NA	0	
Total			**17**	**$4,840,372.77**	**100%**	**0**	**$0.00**		**0**	
3138MDQL9		LOANDEPOT.COM, LLC	14	$4,547,885.85	100%	0	$0.00	NA	0	
Total			**14**	**$4,547,885.85**	**100%**	**0**	**$0.00**		**0**	
3138MDQM7		LOANDEPOT.COM, LLC	21	$6,246,068.37	100%	0	$0.00	NA	0	
Total			**21**	**$6,246,068.37**	**100%**	**0**	**$0.00**		**0**	
3138MDQN5		LOANDEPOT.COM, LLC	13	$3,261,447.58	100%	0	$0.00	NA	0	
Total			**13**	**$3,261,447.58**	**100%**	**0**	**$0.00**		**0**	
3138MDQQ8		LOANDEPOT.COM, LLC	25	$6,871,229.19	100%	0	$0.00	NA	0	
Total			**25**	**$6,871,229.19**	**100%**	**0**	**$0.00**		**0**	
3138MDQS4		LOANDEPOT.COM, LLC	18	$4,825,994.69	100%	0	$0.00	NA	0	
Total			**18**	**$4,825,994.69**	**100%**	**0**	**$0.00**		**0**	
3138MDQU9		LOANDEPOT.COM, LLC	19	$4,264,232.01	87.6%	0	$0.00	NA	0	
		Unavailable	2	$603,400.00	12.4%	0	$0.00	NA	0	
Total			**21**	**$4,867,632.01**	**100%**	**0**	**$0.00**		**0**	
3138MDRH7		LOANDEPOT.COM, LLC	8	$2,499,473.59	100%	0	$0.00	NA	0	

Total			**8**	**$2,499,473.59**	**100%**	**0**	**$0.00**		**0**	
3138MDRJ3		LOANDEPOT.COM, LLC	11	$2,867,499.35	100%	0	$0.00	NA	0	
Total			**11**	**$2,867,499.35**	**100%**	**0**	**$0.00**		**0**	
3138MDRM6		LOANDEPOT.COM, LLC	41	$10,577,421.04	85.81%	0	$0.00	NA	0	
		Unavailable	6	$1,749,066.34	14.19%	0	$0.00	NA	0	
Total			**47**	**$12,326,487.38**	**100%**	**0**	**$0.00**		**0**	
3138MDS29		Unavailable	26	$4,730,892.94	100%	0	$0.00	NA	0	
Total			**26**	**$4,730,892.94**	**100%**	**0**	**$0.00**		**0**	
3138MDSB9		RBS CITIZENS, NA	142	$20,039,872.03	100%	0	$0.00	NA	0	
Total			**142**	**$20,039,872.03**	**100%**	**0**	**$0.00**		**0**	
3138MDSC7		RBS CITIZENS, NA	20	$1,349,420.50	100%	0	$0.00	NA	0	
Total			**20**	**$1,349,420.50**	**100%**	**0**	**$0.00**		**0**	
3138MDSD5		RBS CITIZENS, NA	11	$1,003,957.95	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,957.95**	**100%**	**0**	**$0.00**		**0**	
3138MDSE3		RBS CITIZENS, NA	82	$5,279,198.43	100%	0	$0.00	NA	0	
Total			**82**	**$5,279,198.43**	**100%**	**0**	**$0.00**		**0**	
3138MDSF0		RBS CITIZENS, NA	73	$7,140,696.84	100%	0	$0.00	NA	0	
Total			**73**	**$7,140,696.84**	**100%**	**0**	**$0.00**		**0**	
3138MDSG8		RBS CITIZENS, NA	40	$4,696,061.54	100%	0	$0.00	NA	0	
Total			**40**	**$4,696,061.54**	**100%**	**0**	**$0.00**		**0**	
3138MDSH6		RBS CITIZENS, NA	14	$1,698,361.92	100%	0	$0.00	NA	0	
Total			**14**	**$1,698,361.92**	**100%**	**0**	**$0.00**		**0**	
3138MDSJ2		RBS CITIZENS, NA	95	$13,112,028.61	100%	0	$0.00	NA	0	
Total			**95**	**$13,112,028.61**	**100%**	**0**	**$0.00**		**0**	
3138MDSK9		RBS CITIZENS, NA	76	$12,283,875.00	100%	0	$0.00	NA	0	
Total			**76**	**$12,283,875.00**	**100%**	**0**	**$0.00**		**0**	
3138MDSM5		RBS CITIZENS, NA	5	$1,134,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,134,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MDSN3		RBS CITIZENS, NA	64	$16,134,585.33	100%	0	$0.00	NA	0	
Total			**64**	**$16,134,585.33**	**100%**	**0**	**$0.00**		**0**	

3138MDSP8		RBS CITIZENS, NA	23	$4,740,447.66	100%	0	$0.00	NA	0	
Total			**23**	**$4,740,447.66**	**100%**	**0**	**$0.00**		**0**	
3138MDSZ6		Unavailable	13	$2,927,544.43	100%	0	$0.00	NA	0	
Total			**13**	**$2,927,544.43**	**100%**	**0**	**$0.00**		**0**	
3138MDV33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	$55,676,316.85	51.57%	0	$0.00	NA	0	
		Unavailable	198	$52,283,566.35	48.43%	0	$0.00	NA	0	
Total			**569**	**$107,959,883.20**	**100%**	**0**	**$0.00**		**0**	
3138MDV74		Unavailable	94	$16,556,829.51	100%	0	$0.00	NA	0	
Total			**94**	**$16,556,829.51**	**100%**	**0**	**$0.00**		**0**	
3138MDV82		Unavailable	47	$13,538,060.48	100%	0	$0.00	NA	0	
Total			**47**	**$13,538,060.48**	**100%**	**0**	**$0.00**		**0**	
3138MDV90		Unavailable	7	$1,510,054.15	100%	0	$0.00	NA	0	
Total			**7**	**$1,510,054.15**	**100%**	**0**	**$0.00**		**0**	
3138MDWA6		Unavailable	10	$2,136,947.84	100%	0	$0.00	NA	0	
Total			**10**	**$2,136,947.84**	**100%**	**0**	**$0.00**		**0**	
3138MDWC2		Unavailable	15	$3,886,220.63	100%	0	$0.00	NA	0	
Total			**15**	**$3,886,220.63**	**100%**	**0**	**$0.00**		**0**	
3138MDWD0		Unavailable	43	$8,319,467.71	100%	0	$0.00	NA	0	
Total			**43**	**$8,319,467.71**	**100%**	**0**	**$0.00**		**0**	
3138MDWE8		Unavailable	22	$1,572,013.57	100%	0	$0.00	NA	0	
Total			**22**	**$1,572,013.57**	**100%**	**0**	**$0.00**		**0**	
3138MDWF5		Unavailable	56	$3,770,005.47	100%	0	$0.00	NA	0	
Total			**56**	**$3,770,005.47**	**100%**	**0**	**$0.00**		**0**	
3138MDWG3		Unavailable	55	$5,339,192.77	100%	0	$0.00	NA	0	
Total			**55**	**$5,339,192.77**	**100%**	**0**	**$0.00**		**0**	
3138MDWH1		Unavailable	55	$7,097,173.66	100%	0	$0.00	NA	0	
Total			**55**	**$7,097,173.66**	**100%**	**0**	**$0.00**		**0**	
3138MDWJ7		Unavailable	37	$5,997,265.71	100%	0	$0.00	NA	0	
Total			**37**	**$5,997,265.71**	**100%**	**0**	**$0.00**		**0**	
3138MDWL2		Unavailable	40	$11,165,187.06	100%	0	$0.00	NA	0	

Total			**40**	**$11,165,187.06**	**100%**	**0**	**$0.00**		**0**	
3138MDWM0		Unavailable	24	$1,564,389.82	100%	0	$0.00	NA	0	
Total			**24**	**$1,564,389.82**	**100%**	**0**	**$0.00**		**0**	
3138MDWN8		Unavailable	37	$3,628,434.83	100%	0	$0.00	NA	0	
Total			**37**	**$3,628,434.83**	**100%**	**0**	**$0.00**		**0**	
3138MDWP3		Unavailable	51	$6,643,573.55	100%	0	$0.00	NA	0	
Total			**51**	**$6,643,573.55**	**100%**	**0**	**$0.00**		**0**	
3138MDWQ1		Unavailable	18	$2,909,127.27	100%	0	$0.00	NA	0	
Total			**18**	**$2,909,127.27**	**100%**	**0**	**$0.00**		**0**	
3138MDWR9		Unavailable	33	$2,037,249.72	100%	0	$0.00	NA	0	
Total			**33**	**$2,037,249.72**	**100%**	**0**	**$0.00**		**0**	
3138MDWS7		Unavailable	30	$2,903,347.83	100%	0	$0.00	NA	0	
Total			**30**	**$2,903,347.83**	**100%**	**0**	**$0.00**		**0**	
3138MDWT5		Unavailable	29	$3,671,665.72	100%	0	$0.00	NA	0	
Total			**29**	**$3,671,665.72**	**100%**	**0**	**$0.00**		**0**	
3138MDWU2		Unavailable	12	$1,938,151.47	100%	0	$0.00	NA	0	
Total			**12**	**$1,938,151.47**	**100%**	**0**	**$0.00**		**0**	
3138MDWV0		Unavailable	20	$1,468,756.49	100%	0	$0.00	NA	0	
Total			**20**	**$1,468,756.49**	**100%**	**0**	**$0.00**		**0**	
3138MDWW8		Unavailable	71	$6,993,044.71	100%	0	$0.00	NA	0	
Total			**71**	**$6,993,044.71**	**100%**	**0**	**$0.00**		**0**	
3138MDWY4		Unavailable	64	$15,583,927.52	100%	0	$0.00	NA	0	
Total			**64**	**$15,583,927.52**	**100%**	**0**	**$0.00**		**0**	
3138MDWZ1		Unavailable	138	$38,536,063.53	100%	0	$0.00	NA	0	
Total			**138**	**$38,536,063.53**	**100%**	**0**	**$0.00**		**0**	
3138MDX31		WELLS FARGO BANK, N.A.	103	$27,879,310.52	92.05%	0	$0.00	NA	0	
		Unavailable	9	$2,406,822.02	7.95%	0	$0.00	NA	0	
Total			**112**	**$30,286,132.54**	**100%**	**0**	**$0.00**		**0**	
3138MDX49		WELLS FARGO BANK, N.A.	141	$42,043,758.36	93.27%	0	$0.00	NA	0	
		Unavailable	8	$3,032,034.56	6.73%	0	$0.00	NA	0	

Total			**149**	**$45,075,792.92**	**100%**	**0**	**$0.00**		**0**	
3138MDX56		WELLS FARGO BANK, N.A.	118	$35,304,924.66	100%	0	$0.00	NA	0	
Total			**118**	**$35,304,924.66**	**100%**	**0**	**$0.00**		**0**	
3138MDX64		WELLS FARGO BANK, N.A.	147	$47,233,886.32	94.77%	0	$0.00	NA	0	
		Unavailable	8	$2,605,090.46	5.23%	0	$0.00	NA	0	
Total			**155**	**$49,838,976.78**	**100%**	**0**	**$0.00**		**0**	
3138MDX72		WELLS FARGO BANK, N.A.	48	$25,298,499.60	25.53%	0	$0.00	NA	0	
		Unavailable	137	$73,787,217.90	74.47%	0	$0.00	NA	0	
Total			**185**	**$99,085,717.50**	**100%**	**0**	**$0.00**		**0**	
3138MDX80		WELLS FARGO BANK, N.A.	113	$60,288,793.07	60.72%	0	$0.00	NA	0	
		Unavailable	73	$39,004,446.29	39.28%	0	$0.00	NA	0	
Total			**186**	**$99,293,239.36**	**100%**	**0**	**$0.00**		**0**	
3138MDX98		WELLS FARGO BANK, N.A.	194	$56,063,636.72	44.45%	0	$0.00	NA	0	
		Unavailable	231	$70,071,757.89	55.55%	0	$0.00	NA	0	
Total			**425**	**$126,135,394.61**	**100%**	**0**	**$0.00**		**0**	
3138MDXF4		FIRST FEDERAL BANK	16	$2,684,941.00	25.96%	0	$0.00	NA	0	
		Unavailable	27	$7,656,355.00	74.04%	0	$0.00	NA	0	
Total			**43**	**$10,341,296.00**	**100%**	**0**	**$0.00**		**0**	
3138MDXG2		FIRST FEDERAL BANK	3	$479,950.00	14.16%	0	$0.00	NA	0	
		Unavailable	14	$2,909,750.00	85.84%	0	$0.00	NA	0	
Total			**17**	**$3,389,700.00**	**100%**	**0**	**$0.00**		**0**	
3138MDXJ6		FIRST FEDERAL BANK	18	$3,478,400.00	33.25%	0	$0.00	NA	0	
		Unavailable	33	$6,982,100.00	66.75%	0	$0.00	NA	0	
Total			**51**	**$10,460,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MDXK3		FIRST FEDERAL BANK	3	$601,000.00	50.05%	0	$0.00	NA	0	
		Unavailable	5	$599,761.00	49.95%	0	$0.00	NA	0	
Total			**8**	**$1,200,761.00**	**100%**	**0**	**$0.00**		**0**	
3138MDXP2		Unavailable	24	$4,441,335.39	100%	0	$0.00	NA	0	
Total			**24**	**$4,441,335.39**	**100%**	**0**	**$0.00**		**0**	
3138MDXQ0		Unavailable	29	$4,493,636.85	100%	0	$0.00	NA	0	

Total			**29**	**$4,493,636.85**	**100%**	**0**	**$0.00**		**0**	
3138MDY22		Unavailable	2,249	$612,043,212.95	100%	0	$0.00	NA	0	
Total			**2,249**	**$612,043,212.95**	**100%**	**0**	**$0.00**		**0**	
3138MDY30		WELLS FARGO BANK, N.A.	2,513	$664,847,021.84	83.31%	0	$0.00	NA	0	
		Unavailable	396	$133,218,261.48	16.69%	0	$0.00	NA	0	
Total			**2,909**	**$798,065,283.32**	**100%**	**0**	**$0.00**		**0**	
3138MDY48		WELLS FARGO BANK, N.A.	530	$125,917,193.39	15.82%	0	$0.00	NA	0	
		Unavailable	2,696	$670,267,829.51	84.18%	0	$0.00	NA	0	
Total			**3,226**	**$796,185,022.90**	**100%**	**0**	**$0.00**		**0**	
3138MDY55		Unavailable	3,046	$799,417,306.95	100%	0	$0.00	NA	0	
Total			**3,046**	**$799,417,306.95**	**100%**	**0**	**$0.00**		**0**	
3138MDY63		WELLS FARGO BANK, N.A.	489	$32,435,638.53	43.7%	0	$0.00	NA	0	
		Unavailable	621	$41,792,226.32	56.3%	0	$0.00	NA	0	
Total			**1,110**	**$74,227,864.85**	**100%**	**0**	**$0.00**		**0**	
3138MDY71		WELLS FARGO BANK, N.A.	527	$51,988,856.69	38.31%	0	$0.00	NA	0	
		Unavailable	850	$83,731,868.77	61.69%	0	$0.00	NA	0	
Total			**1,377**	**$135,720,725.46**	**100%**	**0**	**$0.00**		**0**	
3138MDY89		WELLS FARGO BANK, N.A.	753	$97,616,865.54	40.17%	0	$0.00	NA	0	
		Unavailable	1,120	$145,400,288.95	59.83%	0	$0.00	NA	0	
Total			**1,873**	**$243,017,154.49**	**100%**	**0**	**$0.00**		**0**	
3138MDY97		WELLS FARGO BANK, N.A.	221	$36,010,516.18	42.74%	0	$0.00	NA	0	
		Unavailable	298	$48,242,986.03	57.26%	0	$0.00	NA	0	
Total			**519**	**$84,253,502.21**	**100%**	**0**	**$0.00**		**0**	
3138MDYA4		WELLS FARGO BANK, N.A.	85	$23,298,936.14	50.61%	0	$0.00	NA	0	
		Unavailable	78	$22,738,594.19	49.39%	0	$0.00	NA	0	
Total			**163**	**$46,037,530.33**	**100%**	**0**	**$0.00**		**0**	
3138MDYB2		WELLS FARGO BANK, N.A.	148	$48,155,071.38	64.02%	0	$0.00	NA	0	
		Unavailable	91	$27,062,550.73	35.98%	0	$0.00	NA	0	

Total			**239**	**$75,217,622.11**	**100%**	**0**	**$0.00**		**0**	
3138MDYC0		WELLS FARGO BANK, N.A.	4	$773,901.96	10.27%	0	$0.00	NA	0	
		Unavailable	27	$6,760,537.57	89.73%	0	$0.00	NA	0	
Total			**31**	**$7,534,439.53**	**100%**	**0**	**$0.00**		**0**	
3138MDYD8		WELLS FARGO BANK, N.A.	5	$1,416,342.43	43.39%	0	$0.00	NA	0	
		Unavailable	9	$1,848,211.60	56.61%	0	$0.00	NA	0	
Total			**14**	**$3,264,554.03**	**100%**	**0**	**$0.00**		**0**	
3138MDYE6		WELLS FARGO BANK, N.A.	1	$124,722.57	7.93%	0	$0.00	NA	0	
		Unavailable	7	$1,449,039.05	92.07%	0	$0.00	NA	0	
Total			**8**	**$1,573,761.62**	**100%**	**0**	**$0.00**		**0**	
3138MDYF3		WELLS FARGO BANK, N.A.	2	$294,796.43	22.09%	0	$0.00	NA	0	
		Unavailable	5	$1,039,654.27	77.91%	0	$0.00	NA	0	
Total			**7**	**$1,334,450.70**	**100%**	**0**	**$0.00**		**0**	
3138MDYG1		WELLS FARGO BANK, N.A.	11	$2,068,436.98	40%	0	$0.00	NA	0	
		Unavailable	19	$3,102,867.09	60%	0	$0.00	NA	0	
Total			**30**	**$5,171,304.07**	**100%**	**0**	**$0.00**		**0**	
3138MDYH9		WELLS FARGO BANK, N.A.	4	$664,762.29	12.7%	0	$0.00	NA	0	
		Unavailable	15	$4,567,713.89	87.3%	0	$0.00	NA	0	
Total			**19**	**$5,232,476.18**	**100%**	**0**	**$0.00**		**0**	
3138MDYJ5		WELLS FARGO BANK, N.A.	4	$604,562.70	19.28%	0	$0.00	NA	0	
		Unavailable	17	$2,531,653.06	80.72%	0	$0.00	NA	0	
Total			**21**	**$3,136,215.76**	**100%**	**0**	**$0.00**		**0**	
3138MDYK2		Unavailable	15	$2,113,369.57	100%	0	$0.00	NA	0	
Total			**15**	**$2,113,369.57**	**100%**	**0**	**$0.00**		**0**	
3138MDYL0		WELLS FARGO BANK, N.A.	2	$263,944.50	8.43%	0	$0.00	NA	0	
		Unavailable	18	$2,867,685.29	91.57%	0	$0.00	NA	0	
Total			**20**	**$3,131,629.79**	**100%**	**0**	**$0.00**		**0**	
3138MDYM8			4	$777,570.78	54.53%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	4	$648,305.55	45.47%	0	$0.00	NA	0	
Total			**8**	**$1,425,876.33**	**100%**	**0**	**$0.00**		**0**	
3138MDYN6		WELLS FARGO BANK, N.A.	4	$597,974.62	35.07%	0	$0.00	NA	0	
		Unavailable	7	$1,106,960.84	64.93%	0	$0.00	NA	0	
Total			**11**	**$1,704,935.46**	**100%**	**0**	**$0.00**		**0**	
3138MDYP1		WELLS FARGO BANK, N.A.	4	$663,234.14	17.72%	0	$0.00	NA	0	
		Unavailable	16	$3,079,304.28	82.28%	0	$0.00	NA	0	
Total			**20**	**$3,742,538.42**	**100%**	**0**	**$0.00**		**0**	
3138MDYQ9		WELLS FARGO BANK, N.A.	6	$1,003,098.38	18.42%	0	$0.00	NA	0	
		Unavailable	25	$4,442,105.77	81.58%	0	$0.00	NA	0	
Total			**31**	**$5,445,204.15**	**100%**	**0**	**$0.00**		**0**	
3138MDYR7		Unavailable	13	$2,420,684.57	100%	0	$0.00	NA	0	
Total			**13**	**$2,420,684.57**	**100%**	**0**	**$0.00**		**0**	
3138MDYS5		WELLS FARGO BANK, N.A.	2	$279,468.56	20.91%	0	$0.00	NA	0	
		Unavailable	7	$1,056,760.24	79.09%	0	$0.00	NA	0	
Total			**9**	**$1,336,228.80**	**100%**	**0**	**$0.00**		**0**	
3138MDYT3		WELLS FARGO BANK, N.A.	2	$292,299.43	15.54%	0	$0.00	NA	0	
		Unavailable	8	$1,589,039.16	84.46%	0	$0.00	NA	0	
Total			**10**	**$1,881,338.59**	**100%**	**0**	**$0.00**		**0**	
3138MDYU0		WELLS FARGO BANK, N.A.	1	$142,784.62	11.96%	0	$0.00	NA	0	
		Unavailable	7	$1,051,127.13	88.04%	0	$0.00	NA	0	
Total			**8**	**$1,193,911.75**	**100%**	**0**	**$0.00**		**0**	
3138MDYV8		WELLS FARGO BANK, N.A.	8	$1,313,422.63	39.35%	0	$0.00	NA	0	
		Unavailable	12	$2,024,102.07	60.65%	0	$0.00	NA	0	
Total			**20**	**$3,337,524.70**	**100%**	**0**	**$0.00**		**0**	
3138MDYW6		WELLS FARGO BANK, N.A.	42	$10,182,823.43	15.44%	0	$0.00	NA	0	
		Unavailable	226	$55,752,056.19	84.56%	0	$0.00	NA	0	

Total			**268**	**$65,934,879.62**	**100%**	**0**	**$0.00**		**0**	
3138MDYX4		WELLS FARGO BANK, N.A.	63	$4,479,367.96	18.23%	0	$0.00	NA	0	
		Unavailable	288	$20,085,550.74	81.77%	0	$0.00	NA	0	
Total			**351**	**$24,564,918.70**	**100%**	**0**	**$0.00**		**0**	
3138MDYY2		WELLS FARGO BANK, N.A.	120	$11,715,823.54	19.16%	0	$0.00	NA	0	
		Unavailable	497	$49,422,795.56	80.84%	0	$0.00	NA	0	
Total			**617**	**$61,138,619.10**	**100%**	**0**	**$0.00**		**0**	
3138MDYZ9		WELLS FARGO BANK, N.A.	515	$136,190,780.26	27.85%	0	$0.00	NA	0	
		Unavailable	1,176	$352,893,894.07	72.15%	0	$0.00	NA	0	
Total			**1,691**	**$489,084,674.33**	**100%**	**0**	**$0.00**		**0**	
3138MDZ21		WELLS FARGO BANK, N.A.	38	$7,410,532.45	97.98%	0	$0.00	NA	0	
		Unavailable	1	$152,426.39	2.02%	0	$0.00	NA	0	
Total			**39**	**$7,562,958.84**	**100%**	**0**	**$0.00**		**0**	
3138MDZ39		WELLS FARGO BANK, N.A.	102	$20,155,165.88	98.03%	0	$0.00	NA	0	
		Unavailable	2	$405,089.11	1.97%	0	$0.00	NA	0	
Total			**104**	**$20,560,254.99**	**100%**	**0**	**$0.00**		**0**	
3138MDZ47		WELLS FARGO BANK, N.A.	19	$3,940,043.38	100%	0	$0.00	NA	0	
Total			**19**	**$3,940,043.38**	**100%**	**0**	**$0.00**		**0**	
3138MDZ54		WELLS FARGO BANK, N.A.	486	$98,895,749.52	98.17%	0	$0.00	NA	0	
		Unavailable	7	$1,842,550.68	1.83%	0	$0.00	NA	0	
Total			**493**	**$100,738,300.20**	**100%**	**0**	**$0.00**		**0**	
3138MDZ62		WELLS FARGO BANK, N.A.	41	$10,525,400.63	96.03%	0	$0.00	NA	0	
		Unavailable	2	$434,704.79	3.97%	0	$0.00	NA	0	
Total			**43**	**$10,960,105.42**	**100%**	**0**	**$0.00**		**0**	
3138MDZ70		WELLS FARGO BANK, N.A.	174	$35,763,454.98	98.16%	0	$0.00	NA	0	
		Unavailable	3	$669,018.59	1.84%	0	$0.00	NA	0	
Total			**177**	**$36,432,473.57**	**100%**	**0**	**$0.00**		**0**	

3138MDZ88		WELLS FARGO BANK, N.A.	355	$79,031,540.23	98.85%	0	$0.00	NA	0	
		Unavailable	4	$916,695.40	1.15%	0	$0.00	NA	0	
Total			**359**	**$79,948,235.63**	**100%**	**0**	**$0.00**		**0**	
3138MDZ96		WELLS FARGO BANK, N.A.	61	$12,192,293.74	100%	0	$0.00	NA	0	
Total			**61**	**$12,192,293.74**	**100%**	**0**	**$0.00**		**0**	
3138MDZA3		WELLS FARGO BANK, N.A.	983	$297,945,683.94	45.69%	0	$0.00	NA	0	
		Unavailable	1,246	$354,197,543.72	54.31%	0	$0.00	NA	0	
Total			**2,229**	**$652,143,227.66**	**100%**	**0**	**$0.00**		**0**	
3138MDZB1		WELLS FARGO BANK, N.A.	344	$21,413,220.02	48.97%	0	$0.00	NA	0	
		Unavailable	344	$22,316,099.95	51.03%	0	$0.00	NA	0	
Total			**688**	**$43,729,319.97**	**100%**	**0**	**$0.00**		**0**	
3138MDZC9		WELLS FARGO BANK, N.A.	207	$20,172,769.21	43.61%	0	$0.00	NA	0	
		Unavailable	269	$26,084,965.78	56.39%	0	$0.00	NA	0	
Total			**476**	**$46,257,734.99**	**100%**	**0**	**$0.00**		**0**	
3138MDZD7		WELLS FARGO BANK, N.A.	160	$20,390,458.69	44.38%	0	$0.00	NA	0	
		Unavailable	200	$25,554,671.64	55.62%	0	$0.00	NA	0	
Total			**360**	**$45,945,130.33**	**100%**	**0**	**$0.00**		**0**	
3138MDZE5		WELLS FARGO BANK, N.A.	76	$12,385,435.66	45.35%	0	$0.00	NA	0	
		Unavailable	92	$14,924,467.41	54.65%	0	$0.00	NA	0	
Total			**168**	**$27,309,903.07**	**100%**	**0**	**$0.00**		**0**	
3138MDZF2		WELLS FARGO BANK, N.A.	29	$7,345,598.16	37.76%	0	$0.00	NA	0	
		Unavailable	48	$12,110,169.77	62.24%	0	$0.00	NA	0	
Total			**77**	**$19,455,767.93**	**100%**	**0**	**$0.00**		**0**	
3138MDZG0		WELLS FARGO BANK, N.A.	31	$9,131,226.55	62.24%	0	$0.00	NA	0	
		Unavailable	21	$5,540,331.84	37.76%	0	$0.00	NA	0	
Total			**52**	**$14,671,558.39**	**100%**	**0**	**$0.00**		**0**	
3138MDZH8		WELLS FARGO BANK, N.A.	19	$3,696,830.57	90.97%	0	$0.00	NA	0	

		Unavailable	2	$367,059.96	9.03%	0	$0.00	NA	0	
Total			**21**	**$4,063,890.53**	**100%**	**0**	**$0.00**		**0**	
3138MDZJ4		WELLS FARGO BANK, N.A.	606	$139,355,016.55	53.75%	0	$0.00	NA	0	
		Unavailable	483	$119,933,048.76	46.25%	0	$0.00	NA	0	
Total			**1,089**	**$259,288,065.31**	**100%**	**0**	**$0.00**		**0**	
3138MDZK1		WELLS FARGO BANK, N.A.	113	$27,588,418.50	68.45%	0	$0.00	NA	0	
		Unavailable	49	$12,717,312.69	31.55%	0	$0.00	NA	0	
Total			**162**	**$40,305,731.19**	**100%**	**0**	**$0.00**		**0**	
3138MDZL9		WELLS FARGO BANK, N.A.	317	$70,261,384.04	58.96%	0	$0.00	NA	0	
		Unavailable	195	$48,913,651.64	41.04%	0	$0.00	NA	0	
Total			**512**	**$119,175,035.68**	**100%**	**0**	**$0.00**		**0**	
3138MDZM7		WELLS FARGO BANK, N.A.	82	$20,750,582.16	77.79%	0	$0.00	NA	0	
		Unavailable	24	$5,926,224.23	22.21%	0	$0.00	NA	0	
Total			**106**	**$26,676,806.39**	**100%**	**0**	**$0.00**		**0**	
3138MDZN5		WELLS FARGO BANK, N.A.	49	$13,244,413.96	51.11%	0	$0.00	NA	0	
		Unavailable	53	$12,671,500.67	48.89%	0	$0.00	NA	0	
Total			**102**	**$25,915,914.63**	**100%**	**0**	**$0.00**		**0**	
3138MDZP0		WELLS FARGO BANK, N.A.	276	$63,808,247.82	65.45%	0	$0.00	NA	0	
		Unavailable	139	$33,689,547.71	34.55%	0	$0.00	NA	0	
Total			**415**	**$97,497,795.53**	**100%**	**0**	**$0.00**		**0**	
3138MDZQ8		WELLS FARGO BANK, N.A.	95	$21,349,656.48	75.75%	0	$0.00	NA	0	
		Unavailable	28	$6,834,424.45	24.25%	0	$0.00	NA	0	
Total			**123**	**$28,184,080.93**	**100%**	**0**	**$0.00**		**0**	
3138MDZR6		WELLS FARGO BANK, N.A.	44	$12,361,774.38	47.52%	0	$0.00	NA	0	
		Unavailable	50	$13,652,830.52	52.48%	0	$0.00	NA	0	
Total			**94**	**$26,014,604.90**	**100%**	**0**	**$0.00**		**0**	
3138MDZS4		WELLS FARGO BANK, N.A.	227	$50,707,360.36	56.83%	0	$0.00	NA	0	
		Unavailable	160	$38,524,659.12	43.17%	0	$0.00	NA	0	

Total			**387**	**$89,232,019.48**	**100%**	**0**	**$0.00**		**0**	
3138MDZT2		WELLS FARGO BANK, N.A.	80	$18,546,870.43	73.97%	0	$0.00	NA	0	
		Unavailable	33	$6,525,028.51	26.03%	0	$0.00	NA	0	
Total			**113**	**$25,071,898.94**	**100%**	**0**	**$0.00**		**0**	
3138MDZU9		WELLS FARGO BANK, N.A.	126	$42,992,019.18	28.43%	0	$0.00	NA	0	
		Unavailable	389	$108,204,472.92	71.57%	0	$0.00	NA	0	
Total			**515**	**$151,196,492.10**	**100%**	**0**	**$0.00**		**0**	
3138MDZV7		WELLS FARGO BANK, N.A.	21	$4,545,943.58	85.87%	0	$0.00	NA	0	
		Unavailable	3	$747,778.65	14.13%	0	$0.00	NA	0	
Total			**24**	**$5,293,722.23**	**100%**	**0**	**$0.00**		**0**	
3138MDZW5		WELLS FARGO BANK, N.A.	795	$170,650,862.50	98.12%	0	$0.00	NA	0	
		Unavailable	15	$3,263,316.59	1.88%	0	$0.00	NA	0	
Total			**810**	**$173,914,179.09**	**100%**	**0**	**$0.00**		**0**	
3138MDZX3		WELLS FARGO BANK, N.A.	160	$37,646,721.55	98.73%	0	$0.00	NA	0	
		Unavailable	2	$483,817.57	1.27%	0	$0.00	NA	0	
Total			**162**	**$38,130,539.12**	**100%**	**0**	**$0.00**		**0**	
3138MDZY1		WELLS FARGO BANK, N.A.	176	$36,006,487.13	99.27%	0	$0.00	NA	0	
		Unavailable	1	$263,401.47	0.73%	0	$0.00	NA	0	
Total			**177**	**$36,269,888.60**	**100%**	**0**	**$0.00**		**0**	
3138MDZZ8		WELLS FARGO BANK, N.A.	28	$5,412,375.28	97.02%	0	$0.00	NA	0	
		Unavailable	1	$166,370.00	2.98%	0	$0.00	NA	0	
Total			**29**	**$5,578,745.28**	**100%**	**0**	**$0.00**		**0**	
3138MEAA8		QUICKEN LOANS INC.	193	$46,274,137.93	90.64%	0	$0.00	NA	0	
		Unavailable	17	$4,778,809.73	9.36%	0	$0.00	NA	0	
Total			**210**	**$51,052,947.66**	**100%**	**0**	**$0.00**		**0**	
3138MEAB6		QUICKEN LOANS INC.	80	$10,984,801.83	87.99%	0	$0.00	NA	0	
		Unavailable	11	$1,499,417.68	12.01%	0	$0.00	NA	0	
Total			**91**	**$12,484,219.51**	**100%**	**0**	**$0.00**		**0**	
3138MEAC4		QUICKEN LOANS INC.	60	$7,073,358.93	88.17%	0	$0.00	NA	0	

		Unavailable	8	$949,086.12	11.83%	0	$0.00	NA	0	
Total			**68**	**$8,022,445.05**	**100%**	**0**	**$0.00**		**0**	
3138MEAD2		QUICKEN LOANS INC.	87	$8,449,756.95	89.04%	0	$0.00	NA	0	
		Unavailable	11	$1,040,603.46	10.96%	0	$0.00	NA	0	
Total			**98**	**$9,490,360.41**	**100%**	**0**	**$0.00**		**0**	
3138MEAE0		QUICKEN LOANS INC.	58	$4,336,383.73	85.76%	0	$0.00	NA	0	
		Unavailable	10	$720,106.63	14.24%	0	$0.00	NA	0	
Total			**68**	**$5,056,490.36**	**100%**	**0**	**$0.00**		**0**	
3138MEAF7		QUICKEN LOANS INC.	35	$7,411,050.00	84.83%	0	$0.00	NA	0	
		Unavailable	6	$1,325,097.70	15.17%	0	$0.00	NA	0	
Total			**41**	**$8,736,147.70**	**100%**	**0**	**$0.00**		**0**	
3138MEAG5		QUICKEN LOANS INC.	70	$14,380,623.72	91.02%	0	$0.00	NA	0	
		Unavailable	7	$1,418,930.00	8.98%	0	$0.00	NA	0	
Total			**77**	**$15,799,553.72**	**100%**	**0**	**$0.00**		**0**	
3138MEAH3		QUICKEN LOANS INC.	51	$10,902,564.70	88.16%	0	$0.00	NA	0	
		Unavailable	7	$1,463,888.24	11.84%	0	$0.00	NA	0	
Total			**58**	**$12,366,452.94**	**100%**	**0**	**$0.00**		**0**	
3138MEAJ9		QUICKEN LOANS INC.	14	$4,351,600.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,351,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MEAK6		QUICKEN LOANS INC.	6	$1,156,384.50	100%	0	$0.00	NA	0	
Total			**6**	**$1,156,384.50**	**100%**	**0**	**$0.00**		**0**	
3138MEAL4		QUICKEN LOANS INC.	18	$2,885,991.53	100%	0	$0.00	NA	0	
Total			**18**	**$2,885,991.53**	**100%**	**0**	**$0.00**		**0**	
3138MEAM2		QUICKEN LOANS INC.	27	$3,676,750.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,676,750.00**	**100%**	**0**	**$0.00**		**0**	
3138MEAN0		QUICKEN LOANS INC.	21	$2,487,000.00	95.29%	0	$0.00	NA	0	
		Unavailable	1	$122,900.00	4.71%	0	$0.00	NA	0	
Total			**22**	**$2,609,900.00**	**100%**	**0**	**$0.00**		**0**	
3138MEAP5		QUICKEN LOANS INC.	64	$6,267,570.19	100%	0	$0.00	NA	0	
Total			**64**	**$6,267,570.19**	**100%**	**0**	**$0.00**		**0**	
3138MEAQ3		QUICKEN LOANS INC.	62	$4,059,690.37	97.01%	0	$0.00	NA	0	
		Unavailable	2	$125,250.00	2.99%	0	$0.00	NA	0	
Total			**64**	**$4,184,940.37**	**100%**	**0**	**$0.00**		**0**	

3138MEAR1		QUICKEN LOANS INC.	52	$10,277,321.88	100%	0	$0.00	NA	0	
Total			**52**	**$10,277,321.88**	**100%**	**0**	**$0.00**		**0**	
3138MEAS9		QUICKEN LOANS INC.	29	$5,766,485.83	94.7%	0	$0.00	NA	0	
		Unavailable	1	$322,800.00	5.3%	0	$0.00	NA	0	
Total			**30**	**$6,089,285.83**	**100%**	**0**	**$0.00**		**0**	
3138MEAT7		QUICKEN LOANS INC.	34	$6,166,175.00	91.85%	0	$0.00	NA	0	
		Unavailable	3	$547,500.00	8.15%	0	$0.00	NA	0	
Total			**37**	**$6,713,675.00**	**100%**	**0**	**$0.00**		**0**	
3138MEAU4		QUICKEN LOANS INC.	31	$7,047,876.19	100%	0	$0.00	NA	0	
Total			**31**	**$7,047,876.19**	**100%**	**0**	**$0.00**		**0**	
3138MEAV2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$1,151,345.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,151,345.00**	**100%**	**0**	**$0.00**		**0**	
3138MEAX8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	$8,676,250.00	100%	0	$0.00	NA	0	
Total			**33**	**$8,676,250.00**	**100%**	**0**	**$0.00**		**0**	
3138MEAY6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,372,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,372,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MEAZ3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$2,870,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,870,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MEB66		Unavailable	3	$412,893.74	100%	0	$0.00	NA	0	
Total			**3**	**$412,893.74**	**100%**	**0**	**$0.00**		**0**	
3138MEB74		Unavailable	1	$77,887.61	100%	0	$0.00	NA	0	
Total			**1**	**$77,887.61**	**100%**	**0**	**$0.00**		**0**	
3138MEBW9		Unavailable	35	$6,278,897.61	100%	0	$0.00	NA	0	
Total			**35**	**$6,278,897.61**	**100%**	**0**	**$0.00**		**0**	

3138MEBX7		Unavailable	31	$5,156,516.39	100%	0	$0.00	NA	0	
Total			**31**	**$5,156,516.39**	**100%**	**0**	**$0.00**		**0**	
3138MECA6		Unavailable	1	$66,263.22	100%	0	$0.00	NA	0	
Total			**1**	**$66,263.22**	**100%**	**0**	**$0.00**		**0**	
3138MECB4		Unavailable	3	$231,692.71	100%	0	$0.00	NA	0	
Total			**3**	**$231,692.71**	**100%**	**0**	**$0.00**		**0**	
3138MECC2		Unavailable	1	$84,139.71	100%	0	$0.00	NA	0	
Total			**1**	**$84,139.71**	**100%**	**0**	**$0.00**		**0**	
3138MECF5		Unavailable	1	$158,110.00	100%	0	$0.00	NA	0	
Total			**1**	**$158,110.00**	**100%**	**0**	**$0.00**		**0**	
3138MECG3		Unavailable	2	$336,780.98	100%	0	$0.00	NA	0	
Total			**2**	**$336,780.98**	**100%**	**0**	**$0.00**		**0**	
3138MECH1		Unavailable	3	$471,951.84	100%	0	$0.00	NA	0	
Total			**3**	**$471,951.84**	**100%**	**0**	**$0.00**		**0**	
3138MECJ7		Unavailable	1	$135,080.70	100%	0	$0.00	NA	0	
Total			**1**	**$135,080.70**	**100%**	**0**	**$0.00**		**0**	
3138MECK4		Unavailable	1	$123,325.88	100%	0	$0.00	NA	0	
Total			**1**	**$123,325.88**	**100%**	**0**	**$0.00**		**0**	
3138MECN8		STONEGATE MORTGAGE CORPORATION	26	$4,792,220.00	24.65%	0	$0.00	NA	0	
		Unavailable	60	$14,652,532.00	75.35%	0	$0.00	NA	0	
Total			**86**	**$19,444,752.00**	**100%**	**0**	**$0.00**		**0**	
3138MF5A1		Unavailable	5	$1,255,079.05	100%	0	$0.00	NA	0	
Total			**5**	**$1,255,079.05**	**100%**	**0**	**$0.00**		**0**	
3138MF5B9		Unavailable	28	$6,218,664.47	100%	0	$0.00	NA	0	
Total			**28**	**$6,218,664.47**	**100%**	**0**	**$0.00**		**0**	
3138MF5C7		Unavailable	15	$1,248,184.83	100%	0	$0.00	NA	0	
Total			**15**	**$1,248,184.83**	**100%**	**0**	**$0.00**		**0**	
3138MF5D5		Unavailable	17	$2,194,123.01	100%	0	$0.00	NA	0	
Total			**17**	**$2,194,123.01**	**100%**	**0**	**$0.00**		**0**	

3138MF5E3		GATEWAY MORTGAGE GROUP LLC	20	$2,176,293.25	94.73%	0	$0.00	NA	0	
		Unavailable	1	$121,125.00	5.27%	0	$0.00	NA	0	
Total			**21**	**$2,297,418.25**	**100%**	**0**	**$0.00**		**0**	
3138MF5G8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$1,363,872.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,363,872.00**	**100%**	**0**	**$0.00**		**0**	
3138MF5H6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,320,900.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,320,900.00**	**100%**	**0**	**$0.00**		**0**	
3138MF5J2		Unavailable	13	$1,181,642.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,181,642.78**	**100%**	**0**	**$0.00**		**0**	
3138MF5K9		Unavailable	19	$2,543,063.43	100%	0	$0.00	NA	0	
Total			**19**	**$2,543,063.43**	**100%**	**0**	**$0.00**		**0**	
3138MF5L7		Unavailable	78	$19,781,150.16	100%	0	$0.00	NA	0	
Total			**78**	**$19,781,150.16**	**100%**	**0**	**$0.00**		**0**	
3138MF5M5		Unavailable	11	$1,187,311.57	100%	0	$0.00	NA	0	
Total			**11**	**$1,187,311.57**	**100%**	**0**	**$0.00**		**0**	
3138MF5N3		Unavailable	11	$3,170,045.81	100%	0	$0.00	NA	0	
Total			**11**	**$3,170,045.81**	**100%**	**0**	**$0.00**		**0**	
3138MF5P8		Unavailable	16	$1,778,238.95	100%	0	$0.00	NA	0	
Total			**16**	**$1,778,238.95**	**100%**	**0**	**$0.00**		**0**	
3138MF5Q6		Unavailable	10	$1,660,015.06	100%	0	$0.00	NA	0	
Total			**10**	**$1,660,015.06**	**100%**	**0**	**$0.00**		**0**	
3138MF5R4		Unavailable	63	$18,541,864.10	100%	0	$0.00	NA	0	
Total			**63**	**$18,541,864.10**	**100%**	**0**	**$0.00**		**0**	
3138MF5S2		Unavailable	22	$1,726,582.81	100%	0	$0.00	NA	0	
Total			**22**	**$1,726,582.81**	**100%**	**0**	**$0.00**		**0**	
3138MF5T0		Unavailable	13	$1,921,867.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,921,867.78**	**100%**	**0**	**$0.00**		**0**	
3138MF5U7		Unavailable	35	$10,127,077.57	100%	0	$0.00	NA	0	

Total			**35**	**$10,127,077.57**	**100%**	**0**	**$0.00**		**0**	
3138MF5V5		Unavailable	10	$1,125,918.76	100%	0	$0.00	NA	0	
Total			**10**	**$1,125,918.76**	**100%**	**0**	**$0.00**		**0**	
3138MF5W3		Unavailable	4	$1,078,764.14	100%	0	$0.00	NA	0	
Total			**4**	**$1,078,764.14**	**100%**	**0**	**$0.00**		**0**	
3138MF5X1		PNC BANK, N.A.	10	$1,155,338.92	100%	0	$0.00	NA	0	
Total			**10**	**$1,155,338.92**	**100%**	**0**	**$0.00**		**0**	
3138MF5Y9		LAKE MICHIGAN CREDIT UNION	7	$713,625.37	47.29%	0	$0.00	NA	0	
		Unavailable	8	$795,294.31	52.71%	0	$0.00	NA	0	
Total			**15**	**$1,508,919.68**	**100%**	**0**	**$0.00**		**0**	
3138MF5Z6		LAKE MICHIGAN CREDIT UNION	14	$1,886,278.56	69.95%	0	$0.00	NA	0	
		Unavailable	6	$810,480.35	30.05%	0	$0.00	NA	0	
Total			**20**	**$2,696,758.91**	**100%**	**0**	**$0.00**		**0**	
3138MF6A0		Unavailable	5	$1,204,398.05	100%	0	$0.00	NA	0	
Total			**5**	**$1,204,398.05**	**100%**	**0**	**$0.00**		**0**	
3138MF6B8		SUN WEST MORTGAGE COMPANY INC.	4	$324,046.19	28.32%	0	$0.00	NA	0	
		Unavailable	9	$820,067.79	71.68%	0	$0.00	NA	0	
Total			**13**	**$1,144,113.98**	**100%**	**0**	**$0.00**		**0**	
3138MF6C6		SUN WEST MORTGAGE COMPANY INC.	4	$913,657.50	25.56%	0	$0.00	NA	0	
		Unavailable	12	$2,660,397.04	74.44%	0	$0.00	NA	0	
Total			**16**	**$3,574,054.54**	**100%**	**0**	**$0.00**		**0**	
3138MF6D4		PNC BANK, N.A.	10	$1,063,673.52	100%	0	$0.00	NA	0	
Total			**10**	**$1,063,673.52**	**100%**	**0**	**$0.00**		**0**	
3138MF6E2		PNC BANK, N.A.	19	$2,321,574.92	100%	0	$0.00	NA	0	
Total			**19**	**$2,321,574.92**	**100%**	**0**	**$0.00**		**0**	
3138MF6F9		PNC BANK, N.A.	26	$3,009,207.64	100%	0	$0.00	NA	0	
Total			**26**	**$3,009,207.64**	**100%**	**0**	**$0.00**		**0**	
3138MF6G7		PNC BANK, N.A.	10	$2,343,867.82	100%	0	$0.00	NA	0	
Total			**10**	**$2,343,867.82**	**100%**	**0**	**$0.00**		**0**	

3138MF6H5		LAKE MICHIGAN CREDIT UNION	38	$2,425,342.25	92.2%	0	$0.00	NA	0	
		Unavailable	3	$205,101.44	7.8%	0	$0.00	NA	0	
Total			**41**	**$2,630,443.69**	**100%**	**0**	**$0.00**		**0**	
3138MF6J1		LAKE MICHIGAN CREDIT UNION	34	$3,393,162.40	94.62%	0	$0.00	NA	0	
		Unavailable	2	$192,950.54	5.38%	0	$0.00	NA	0	
Total			**36**	**$3,586,112.94**	**100%**	**0**	**$0.00**		**0**	
3138MF6K8		LAKE MICHIGAN CREDIT UNION	49	$6,196,783.50	94.23%	0	$0.00	NA	0	
		Unavailable	3	$379,322.19	5.77%	0	$0.00	NA	0	
Total			**52**	**$6,576,105.69**	**100%**	**0**	**$0.00**		**0**	
3138MF6L6		LAKE MICHIGAN CREDIT UNION	46	$9,643,387.24	68.73%	0	$0.00	NA	0	
		Unavailable	16	$4,386,451.72	31.27%	0	$0.00	NA	0	
Total			**62**	**$14,029,838.96**	**100%**	**0**	**$0.00**		**0**	
3138MF6M4		Unavailable	10	$1,913,433.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,913,433.95**	**100%**	**0**	**$0.00**		**0**	
3138MF6N2		Unavailable	17	$5,226,345.41	100%	0	$0.00	NA	0	
Total			**17**	**$5,226,345.41**	**100%**	**0**	**$0.00**		**0**	
3138MF6P7		Unavailable	25	$5,316,356.29	100%	0	$0.00	NA	0	
Total			**25**	**$5,316,356.29**	**100%**	**0**	**$0.00**		**0**	
3138MF6Q5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	114	$27,556,834.54	53.34%	0	$0.00	NA	0	
		Unavailable	71	$24,108,399.00	46.66%	0	$0.00	NA	0	
Total			**185**	**$51,665,233.54**	**100%**	**0**	**$0.00**		**0**	
3138MF6R3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	$4,855,605.00	90.87%	0	$0.00	NA	0	
		Unavailable	2	$488,000.00	9.13%	0	$0.00	NA	0	
Total			**25**	**$5,343,605.00**	**100%**	**0**	**$0.00**		**0**	
3138MF6S1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,017,923.00	88.29%	0	$0.00	NA	0	
		Unavailable	1	$135,000.00	11.71%	0	$0.00	NA	0	
Total			**9**	**$1,152,923.00**	**100%**	**0**	**$0.00**		**0**	

3138MF6T9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,314,100.00	79.7%	0	$0.00	NA	0	
		Unavailable	2	$334,705.00	20.3%	0	$0.00	NA	0	
Total			**10**	**$1,648,805.00**	**100%**	**0**	**$0.00**		**0**	
3138MF6U6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	$8,707,640.00	45.4%	0	$0.00	NA	0	
		Unavailable	33	$10,472,350.20	54.6%	0	$0.00	NA	0	
Total			**70**	**$19,179,990.20**	**100%**	**0**	**$0.00**		**0**	
3138MF6V4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$324,600.00	22.56%	0	$0.00	NA	0	
		Unavailable	6	$1,114,000.00	77.44%	0	$0.00	NA	0	
Total			**8**	**$1,438,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MF6W2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	$4,595,564.00	72.36%	0	$0.00	NA	0	
		Unavailable	5	$1,755,250.00	27.64%	0	$0.00	NA	0	
Total			**23**	**$6,350,814.00**	**100%**	**0**	**$0.00**		**0**	
3138MF6X0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$1,503,930.00	85.75%	0	$0.00	NA	0	
		Unavailable	2	$249,900.00	14.25%	0	$0.00	NA	0	
Total			**15**	**$1,753,830.00**	**100%**	**0**	**$0.00**		**0**	
3138MF6Y8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$2,161,446.21	81.23%	0	$0.00	NA	0	
		Unavailable	3	$499,600.00	18.77%	0	$0.00	NA	0	
Total			**16**	**$2,661,046.21**	**100%**	**0**	**$0.00**		**0**	
3138MF6Z5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$669,962.81	37%	0	$0.00	NA	0	
		Unavailable	5	$1,140,698.77	63%	0	$0.00	NA	0	
Total			**8**	**$1,810,661.58**	**100%**	**0**	**$0.00**		**0**	
3138MF7A9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$3,450,315.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,450,315.00**	**100%**	**0**	**$0.00**		**0**	

3138MF7B7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,366,055.00	85.81%	0	$0.00	NA	0	
		Unavailable	1	$391,300.00	14.19%	0	$0.00	NA	0	
Total			**11**	**$2,757,355.00**	**100%**	**0**	**$0.00**		**0**	
3138MF7C5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,624,425.00	82.95%	0	$0.00	NA	0	
		Unavailable	1	$334,000.00	17.05%	0	$0.00	NA	0	
Total			**8**	**$1,958,425.00**	**100%**	**0**	**$0.00**		**0**	
3138MF7D3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	$8,717,362.00	40.32%	0	$0.00	NA	0	
		Unavailable	41	$12,900,750.00	59.68%	0	$0.00	NA	0	
Total			**72**	**$21,618,112.00**	**100%**	**0**	**$0.00**		**0**	
3138MF7E1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$270,000.00	8.37%	0	$0.00	NA	0	
		Unavailable	10	$2,955,000.00	91.63%	0	$0.00	NA	0	
Total			**11**	**$3,225,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MF7F8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$516,525.24	46.12%	0	$0.00	NA	0	
		Unavailable	7	$603,392.24	53.88%	0	$0.00	NA	0	
Total			**13**	**$1,119,917.48**	**100%**	**0**	**$0.00**		**0**	
3138MF7G6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$381,400.00	34.77%	0	$0.00	NA	0	
		Unavailable	5	$715,550.00	65.23%	0	$0.00	NA	0	
Total			**8**	**$1,096,950.00**	**100%**	**0**	**$0.00**		**0**	
3138MF7H4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$588,000.00	24.23%	0	$0.00	NA	0	
		Unavailable	6	$1,838,500.00	75.77%	0	$0.00	NA	0	
Total			**8**	**$2,426,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MF7J0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,084,900.00	36.9%	0	$0.00	NA	0	
		Unavailable	7	$1,855,300.00	63.1%	0	$0.00	NA	0	

Total			**11**	**$2,940,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MF7K7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$521,700.00	39.92%	0	$0.00	NA	0	
		Unavailable	3	$785,250.00	60.08%	0	$0.00	NA	0	
Total			**5**	**$1,306,950.00**	**100%**	**0**	**$0.00**		**0**	
3138MF7L5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,808,350.00	62.08%	0	$0.00	NA	0	
		Unavailable	5	$1,104,757.00	37.92%	0	$0.00	NA	0	
Total			**13**	**$2,913,107.00**	**100%**	**0**	**$0.00**		**0**	
3138MF7M3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	$5,890,840.00	68.92%	0	$0.00	NA	0	
		Unavailable	13	$2,656,510.00	31.08%	0	$0.00	NA	0	
Total			**37**	**$8,547,350.00**	**100%**	**0**	**$0.00**		**0**	
3138MFA31		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	$1,113,184.03	83.75%	0	$0.00	NA	0	
		Unavailable	3	$215,926.21	16.25%	0	$0.00	NA	0	
Total			**16**	**$1,329,110.24**	**100%**	**0**	**$0.00**		**0**	
3138MFA49		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	$1,781,487.84	77.54%	0	$0.00	NA	0	
		Unavailable	4	$516,019.82	22.46%	0	$0.00	NA	0	
Total			**17**	**$2,297,507.66**	**100%**	**0**	**$0.00**		**0**	
3138MFA56		SOVEREIGN BANK, NATIONAL ASSOCIATION	56	$10,126,611.03	71.6%	0	$0.00	NA	0	
		Unavailable	13	$4,016,531.59	28.4%	0	$0.00	NA	0	
Total			**69**	**$14,143,142.62**	**100%**	**0**	**$0.00**		**0**	
3138MFB71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,412,875.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,412,875.00**	**100%**	**0**	**$0.00**		**0**	
3138MFB89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	66	$18,575,032.91	98.99%	0	$0.00	NA	0	

		MORTGAGE							
		Unavailable	1	$189,000.00	1.01%	0	$0.00	NA	0
Total			**67**	**$18,764,032.91**	**100%**	**0**	**$0.00**		**0**
3138MFB97		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	$7,456,962.00	100%	0	$0.00	NA	0
Total			**28**	**$7,456,962.00**	**100%**	**0**	**$0.00**		**0**
3138MFBR7		FIRST PLACE BANK	4	$880,738.13	100%	0	$0.00	NA	0
Total			**4**	**$880,738.13**	**100%**	**0**	**$0.00**		**0**
3138MFBY2		Unavailable	34	$7,877,458.82	100%	0	$0.00	NA	0
Total			**34**	**$7,877,458.82**	**100%**	**0**	**$0.00**		**0**
3138MFC21		NATIONSTAR MORTGAGE, LLC	5	$836,350.66	56.45%	0	$0.00	NA	0
		Unavailable	4	$645,192.31	43.55%	0	$0.00	NA	0
Total			**9**	**$1,481,542.97**	**100%**	**0**	**$0.00**		**0**
3138MFC39		NATIONSTAR MORTGAGE, LLC	7	$1,370,070.19	32.37%	0	$0.00	NA	0
		Unavailable	14	$2,862,226.20	67.63%	0	$0.00	NA	0
Total			**21**	**$4,232,296.39**	**100%**	**0**	**$0.00**		**0**
3138MFC47		NATIONSTAR MORTGAGE, LLC	11	$2,379,412.76	40.33%	0	$0.00	NA	0
		Unavailable	16	$3,519,914.28	59.67%	0	$0.00	NA	0
Total			**27**	**$5,899,327.04**	**100%**	**0**	**$0.00**		**0**
3138MFC54		NATIONSTAR MORTGAGE, LLC	7	$1,094,558.94	25.23%	0	$0.00	NA	0
		Unavailable	13	$3,243,536.60	74.77%	0	$0.00	NA	0
Total			**20**	**$4,338,095.54**	**100%**	**0**	**$0.00**		**0**
3138MFC62		NATIONSTAR MORTGAGE, LLC	15	$3,931,019.12	52.06%	0	$0.00	NA	0
		Unavailable	16	$3,619,257.24	47.94%	0	$0.00	NA	0
Total			**31**	**$7,550,276.36**	**100%**	**0**	**$0.00**		**0**
3138MFC70		NATIONSTAR MORTGAGE, LLC	12	$3,207,757.67	31.86%	0	$0.00	NA	0
		Unavailable	27	$6,860,220.42	68.14%	0	$0.00	NA	0
Total			**39**	**$10,067,978.09**	**100%**	**0**	**$0.00**		**0**

3138MFC88		NATIONSTAR MORTGAGE, LLC	3	$787,466.35	15.32%	0	$0.00	NA	0	
		Unavailable	15	$4,352,283.20	84.68%	0	$0.00	NA	0	
Total			**18**	**$5,139,749.55**	**100%**	**0**	**$0.00**		**0**	
3138MFC96		NATIONSTAR MORTGAGE, LLC	1	$394,904.31	13.5%	0	$0.00	NA	0	
		Unavailable	8	$2,530,899.43	86.5%	0	$0.00	NA	0	
Total			**9**	**$2,925,803.74**	**100%**	**0**	**$0.00**		**0**	
3138MFCA3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,094,756.92	100%	0	$0.00	NA	0	
Total			**7**	**$1,094,756.92**	**100%**	**0**	**$0.00**		**0**	
3138MFCB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	$4,202,610.36	100%	0	$0.00	NA	0	
Total			**18**	**$4,202,610.36**	**100%**	**0**	**$0.00**		**0**	
3138MFCC9		MANUFACTURERS AND TRADERS TRUST COMPANY	40	$7,200,701.38	70.01%	0	$0.00	NA	0	
		Unavailable	11	$3,084,821.61	29.99%	0	$0.00	NA	0	
Total			**51**	**$10,285,522.99**	**100%**	**0**	**$0.00**		**0**	
3138MFCG0		COMMONWEALTH BANK & TRUST COMPANY	8	$1,381,268.60	92.49%	0	$0.00	NA	0	
		Unavailable	1	$112,186.10	7.51%	0	$0.00	NA	0	
Total			**9**	**$1,493,454.70**	**100%**	**0**	**$0.00**		**0**	
3138MFCH8		COMMONWEALTH BANK & TRUST COMPANY	9	$1,205,153.01	85.79%	0	$0.00	NA	0	
		Unavailable	1	$199,698.77	14.21%	0	$0.00	NA	0	
Total			**10**	**$1,404,851.78**	**100%**	**0**	**$0.00**		**0**	
3138MFCJ4		COMMONWEALTH BANK & TRUST COMPANY	4	$607,752.01	55.59%	0	$0.00	NA	0	
		Unavailable	2	$485,488.80	44.41%	0	$0.00	NA	0	
Total			**6**	**$1,093,240.81**	**100%**	**0**	**$0.00**		**0**	
3138MFCL9		SOVEREIGN BANK, NATIONAL ASSOCIATION	197	$49,269,369.20	48.11%	0	$0.00	NA	0	
		Unavailable	190	$53,135,080.92	51.89%	0	$0.00	NA	0	

Total			**387**	**$102,404,450.12**	**100%**	**0**	**$0.00**		**0**	
3138MFCM7		SOVEREIGN BANK, NATIONAL ASSOCIATION	81	$14,825,501.35	48.45%	0	$0.00	NA	0	
		Unavailable	64	$15,770,972.95	51.55%	0	$0.00	NA	0	
Total			**145**	**$30,596,474.30**	**100%**	**0**	**$0.00**		**0**	
3138MFCN5		LAKE MICHIGAN CREDIT UNION	3	$530,419.97	26.06%	0	$0.00	NA	0	
		Unavailable	10	$1,504,864.31	73.94%	0	$0.00	NA	0	
Total			**13**	**$2,035,284.28**	**100%**	**0**	**$0.00**		**0**	
3138MFCP0		Unavailable	10	$1,698,762.04	100%	0	$0.00	NA	0	
Total			**10**	**$1,698,762.04**	**100%**	**0**	**$0.00**		**0**	
3138MFCQ8		LAKE MICHIGAN CREDIT UNION	2	$268,322.47	18.04%	0	$0.00	NA	0	
		Unavailable	7	$1,219,150.26	81.96%	0	$0.00	NA	0	
Total			**9**	**$1,487,472.73**	**100%**	**0**	**$0.00**		**0**	
3138MFCR6		LAKE MICHIGAN CREDIT UNION	22	$1,436,771.79	100%	0	$0.00	NA	0	
Total			**22**	**$1,436,771.79**	**100%**	**0**	**$0.00**		**0**	
3138MFCS4		LAKE MICHIGAN CREDIT UNION	16	$1,895,182.23	89.33%	0	$0.00	NA	0	
		Unavailable	2	$226,473.61	10.67%	0	$0.00	NA	0	
Total			**18**	**$2,121,655.84**	**100%**	**0**	**$0.00**		**0**	
3138MFCU9		Unavailable	8	$1,393,773.82	100%	0	$0.00	NA	0	
Total			**8**	**$1,393,773.82**	**100%**	**0**	**$0.00**		**0**	
3138MFCV7		Unavailable	29	$7,583,351.30	100%	0	$0.00	NA	0	
Total			**29**	**$7,583,351.30**	**100%**	**0**	**$0.00**		**0**	
3138MFCW5		Unavailable	22	$4,387,000.11	100%	0	$0.00	NA	0	
Total			**22**	**$4,387,000.11**	**100%**	**0**	**$0.00**		**0**	
3138MFCY1		NATIONSTAR MORTGAGE, LLC	11	$1,084,204.55	68.64%	0	$0.00	NA	0	
		Unavailable	5	$495,332.91	31.36%	0	$0.00	NA	0	
Total			**16**	**$1,579,537.46**	**100%**	**0**	**$0.00**		**0**	
3138MFCZ8		NATIONSTAR MORTGAGE, LLC	14	$1,817,196.83	44.16%	0	$0.00	NA	0	

		Unavailable	18	$2,298,207.96	55.84%	0	$0.00	NA	0	
Total			**32**	**$4,115,404.79**	**100%**	**0**	**$0.00**		**0**	
3138MFDA2		NATIONSTAR MORTGAGE, LLC	3	$691,994.31	34.47%	0	$0.00	NA	0	
		Unavailable	4	$1,315,765.63	65.53%	0	$0.00	NA	0	
Total			**7**	**$2,007,759.94**	**100%**	**0**	**$0.00**		**0**	
3138MFDB0		NATIONSTAR MORTGAGE, LLC	19	$1,743,353.96	81.56%	0	$0.00	NA	0	
		Unavailable	4	$394,287.14	18.44%	0	$0.00	NA	0	
Total			**23**	**$2,137,641.10**	**100%**	**0**	**$0.00**		**0**	
3138MFDC8		NATIONSTAR MORTGAGE, LLC	5	$1,004,210.78	100%	0	$0.00	NA	0	
Total			**5**	**$1,004,210.78**	**100%**	**0**	**$0.00**		**0**	
3138MFDD6		NATIONSTAR MORTGAGE, LLC	6	$779,251.97	48.6%	0	$0.00	NA	0	
		Unavailable	4	$824,262.81	51.4%	0	$0.00	NA	0	
Total			**10**	**$1,603,514.78**	**100%**	**0**	**$0.00**		**0**	
3138MFDE4		NATIONSTAR MORTGAGE, LLC	14	$2,717,606.50	100%	0	$0.00	NA	0	
Total			**14**	**$2,717,606.50**	**100%**	**0**	**$0.00**		**0**	
3138MFDF1		NATIONSTAR MORTGAGE, LLC	16	$3,169,383.48	80.59%	0	$0.00	NA	0	
		Unavailable	4	$763,246.98	19.41%	0	$0.00	NA	0	
Total			**20**	**$3,932,630.46**	**100%**	**0**	**$0.00**		**0**	
3138MFDG9		NATIONSTAR MORTGAGE, LLC	4	$869,665.07	63.57%	0	$0.00	NA	0	
		Unavailable	2	$498,480.09	36.43%	0	$0.00	NA	0	
Total			**6**	**$1,368,145.16**	**100%**	**0**	**$0.00**		**0**	
3138MFDH7		Unavailable	10	$2,656,789.49	100%	0	$0.00	NA	0	
Total			**10**	**$2,656,789.49**	**100%**	**0**	**$0.00**		**0**	
3138MFDJ3		Unavailable	11	$1,035,125.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,035,125.00**	**100%**	**0**	**$0.00**		**0**	
3138MFDL8		Unavailable	12	$1,938,811.92	100%	0	$0.00	NA	0	
Total			**12**	**$1,938,811.92**	**100%**	**0**	**$0.00**		**0**	
3138MFDM6		Unavailable	19	$5,275,783.07	100%	0	$0.00	NA	0	

Total			**19**	**$5,275,783.07**	**100%**	**0**	**$0.00**		**0**	
3138MFDP9		Unavailable	27	$7,362,121.51	100%	0	$0.00	NA	0	
Total			**27**	**$7,362,121.51**	**100%**	**0**	**$0.00**		**0**	
3138MFDQ7		Unavailable	11	$1,127,251.85	100%	0	$0.00	NA	0	
Total			**11**	**$1,127,251.85**	**100%**	**0**	**$0.00**		**0**	
3138MFE29		Unavailable	4	$1,067,555.17	100%	0	$0.00	NA	0	
Total			**4**	**$1,067,555.17**	**100%**	**0**	**$0.00**		**0**	
3138MFE37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$10,637,904.92	35.23%	0	$0.00	NA	0	
		Unavailable	61	$19,560,389.73	64.77%	0	$0.00	NA	0	
Total			**108**	**$30,198,294.65**	**100%**	**0**	**$0.00**		**0**	
3138MFE45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$7,348,263.42	85.47%	0	$0.00	NA	0	
		Unavailable	3	$1,249,351.01	14.53%	0	$0.00	NA	0	
Total			**51**	**$8,597,614.43**	**100%**	**0**	**$0.00**		**0**	
3138MFE52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	$54,862,700.19	42.2%	0	$0.00	NA	0	
		Unavailable	256	$75,131,268.86	57.8%	0	$0.00	NA	0	
Total			**478**	**$129,993,969.05**	**100%**	**0**	**$0.00**		**0**	
3138MFE60		Unavailable	19	$5,496,403.18	100%	0	$0.00	NA	0	
Total			**19**	**$5,496,403.18**	**100%**	**0**	**$0.00**		**0**	
3138MFE78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	331	$81,622,476.97	61.7%	0	$0.00	NA	0	
		Unavailable	187	$50,668,602.80	38.3%	0	$0.00	NA	0	
Total			**518**	**$132,291,079.77**	**100%**	**0**	**$0.00**		**0**	
3138MFE86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$11,371,315.07	84.61%	0	$0.00	NA	0	
		Unavailable	9	$2,068,126.10	15.39%	0	$0.00	NA	0	
Total			**59**	**$13,439,441.17**	**100%**	**0**	**$0.00**		**0**	
3138MFE94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$442,641.41	41.29%	0	$0.00	NA	0	

		Unavailable	2	$629,417.59	58.71%	0	$0.00	NA	0	
Total			**5**	**$1,072,059.00**	**100%**	**0**	**$0.00**		**0**	
3138MFEC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,767,217.79	51.52%	0	$0.00	NA	0	
		Unavailable	18	$2,604,213.80	48.48%	0	$0.00	NA	0	
Total			**32**	**$5,371,431.59**	**100%**	**0**	**$0.00**		**0**	
3138MFED5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$155,508.26	8.28%	0	$0.00	NA	0	
		Unavailable	10	$1,722,013.58	91.72%	0	$0.00	NA	0	
Total			**11**	**$1,877,521.84**	**100%**	**0**	**$0.00**		**0**	
3138MFEE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$4,452,102.43	34.99%	0	$0.00	NA	0	
		Unavailable	37	$8,270,224.37	65.01%	0	$0.00	NA	0	
Total			**60**	**$12,722,326.80**	**100%**	**0**	**$0.00**		**0**	
3138MFEG8		Unavailable	7	$1,072,404.04	100%	0	$0.00	NA	0	
Total			**7**	**$1,072,404.04**	**100%**	**0**	**$0.00**		**0**	
3138MFEH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,141,859.52	34.23%	0	$0.00	NA	0	
		Unavailable	14	$2,194,183.40	65.77%	0	$0.00	NA	0	
Total			**20**	**$3,336,042.92**	**100%**	**0**	**$0.00**		**0**	
3138MFEL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,029,666.31	43.39%	0	$0.00	NA	0	
		Unavailable	9	$2,647,592.53	56.61%	0	$0.00	NA	0	
Total			**17**	**$4,677,258.84**	**100%**	**0**	**$0.00**		**0**	
3138MFEM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$565,844.79	53.73%	0	$0.00	NA	0	
		Unavailable	2	$487,187.89	46.27%	0	$0.00	NA	0	
Total			**5**	**$1,053,032.68**	**100%**	**0**	**$0.00**		**0**	
3138MFEN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$26,986,875.39	53.65%	0	$0.00	NA	0	
		Unavailable	76	$23,312,063.60	46.35%	0	$0.00	NA	0	
Total			**151**	**$50,298,938.99**	**100%**	**0**	**$0.00**		**0**	

3138MFEP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$18,902,399.41	37.53%	0	$0.00	NA	0	
		Unavailable	101	$31,463,200.54	62.47%	0	$0.00	NA	0	
Total			**161**	**$50,365,599.95**	**100%**	**0**	**$0.00**		**0**	
3138MFEQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	$28,017,862.48	55.55%	0	$0.00	NA	0	
		Unavailable	77	$22,418,492.54	44.45%	0	$0.00	NA	0	
Total			**183**	**$50,436,355.02**	**100%**	**0**	**$0.00**		**0**	
3138MFER4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	$30,586,650.18	60.89%	0	$0.00	NA	0	
		Unavailable	75	$19,646,720.30	39.11%	0	$0.00	NA	0	
Total			**172**	**$50,233,370.48**	**100%**	**0**	**$0.00**		**0**	
3138MFES2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,347,556.18	42.29%	0	$0.00	NA	0	
		Unavailable	8	$1,839,261.88	57.71%	0	$0.00	NA	0	
Total			**14**	**$3,186,818.06**	**100%**	**0**	**$0.00**		**0**	
3138MFET0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,084,958.24	100%	0	$0.00	NA	0	
Total			**13**	**$1,084,958.24**	**100%**	**0**	**$0.00**		**0**	
3138MFEW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,133,173.76	22.9%	0	$0.00	NA	0	
		Unavailable	16	$3,815,655.73	77.1%	0	$0.00	NA	0	
Total			**21**	**$4,948,829.49**	**100%**	**0**	**$0.00**		**0**	
3138MFEZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,839,346.52	61.51%	0	$0.00	NA	0	
		Unavailable	7	$1,776,467.59	38.49%	0	$0.00	NA	0	
Total			**18**	**$4,615,814.11**	**100%**	**0**	**$0.00**		**0**	
3138MFF28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,220,059.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,220,059.00**	**100%**	**0**	**$0.00**		**0**	

3138MFF36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,033,032.24	100%	0	$0.00	NA	0
Total			**31**	**$6,033,032.24**	**100%**	**0**	**$0.00**		**0**
3138MFF44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	$47,080,084.01	99.21%	0	$0.00	NA	0
		Unavailable	1	$376,066.43	0.79%	0	$0.00	NA	0
Total			**232**	**$47,456,150.44**	**100%**	**0**	**$0.00**		**0**
3138MFF51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,966,589.00	100%	0	$0.00	NA	0
Total			**7**	**$1,966,589.00**	**100%**	**0**	**$0.00**		**0**
3138MFF69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	$15,356,426.33	100%	0	$0.00	NA	0
Total			**92**	**$15,356,426.33**	**100%**	**0**	**$0.00**		**0**
3138MFF77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	$43,383,109.63	93.47%	0	$0.00	NA	0
		Unavailable	12	$3,030,400.91	6.53%	0	$0.00	NA	0
Total			**214**	**$46,413,510.54**	**100%**	**0**	**$0.00**		**0**
3138MFF85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$15,219,677.52	100%	0	$0.00	NA	0
Total			**84**	**$15,219,677.52**	**100%**	**0**	**$0.00**		**0**
3138MFF93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	$47,763,421.55	98.54%	0	$0.00	NA	0
		Unavailable	3	$709,084.73	1.46%	0	$0.00	NA	0
Total			**208**	**$48,472,506.28**	**100%**	**0**	**$0.00**		**0**
3138MFFA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$12,906,297.41	100%	0	$0.00	NA	0
Total			**99**	**$12,906,297.41**	**100%**	**0**	**$0.00**		**0**
3138MFFB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,888,578.26	100%	0	$0.00	NA	0
Total			**12**	**$1,888,578.26**	**100%**	**0**	**$0.00**		**0**

3138MFFC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$11,107,766.49	100%	0	$0.00	NA	0	
Total			**63**	**$11,107,766.49**	**100%**	**0**	**$0.00**		**0**	
3138MFFD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$5,967,727.15	100%	0	$0.00	NA	0	
Total			**46**	**$5,967,727.15**	**100%**	**0**	**$0.00**		**0**	
3138MFFE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$2,320,522.86	100%	0	$0.00	NA	0	
Total			**21**	**$2,320,522.86**	**100%**	**0**	**$0.00**		**0**	
3138MFFF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,560,980.78	100%	0	$0.00	NA	0	
Total			**13**	**$2,560,980.78**	**100%**	**0**	**$0.00**		**0**	
3138MFFG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,673,430.19	100%	0	$0.00	NA	0	
Total			**15**	**$2,673,430.19**	**100%**	**0**	**$0.00**		**0**	
3138MFFJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,803,297.59	90.28%	0	$0.00	NA	0	
		Unavailable	2	$517,235.74	9.72%	0	$0.00	NA	0	
Total			**23**	**$5,320,533.33**	**100%**	**0**	**$0.00**		**0**	
3138MFFK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$890,770.96	73.57%	0	$0.00	NA	0	
		Unavailable	1	$320,000.00	26.43%	0	$0.00	NA	0	
Total			**5**	**$1,210,770.96**	**100%**	**0**	**$0.00**		**0**	
3138MFFL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	$21,299,854.33	95.61%	0	$0.00	NA	0	
		Unavailable	6	$977,720.08	4.39%	0	$0.00	NA	0	
Total			**137**	**$22,277,574.41**	**100%**	**0**	**$0.00**		**0**	
3138MFFM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$10,203,567.89	100%	0	$0.00	NA	0	

Total			**63**	**$10,203,567.89**	**100%**	**0**	**$0.00**		**0**	
3138MFFN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$19,581,991.35	92.87%	0	$0.00	NA	0	
		Unavailable	5	$1,504,342.57	7.13%	0	$0.00	NA	0	
Total			**80**	**$21,086,333.92**	**100%**	**0**	**$0.00**		**0**	
3138MFFP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,574,214.66	75.2%	0	$0.00	NA	0	
		Unavailable	2	$848,841.21	24.8%	0	$0.00	NA	0	
Total			**12**	**$3,423,055.87**	**100%**	**0**	**$0.00**		**0**	
3138MFFQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	$45,425,507.29	94.75%	0	$0.00	NA	0	
		Unavailable	26	$2,515,254.80	5.25%	0	$0.00	NA	0	
Total			**495**	**$47,940,762.09**	**100%**	**0**	**$0.00**		**0**	
3138MFFR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,092,515.00	92.33%	0	$0.00	NA	0	
		Unavailable	1	$90,719.35	7.67%	0	$0.00	NA	0	
Total			**12**	**$1,183,234.35**	**100%**	**0**	**$0.00**		**0**	
3138MFFS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	357	$35,247,715.21	95%	0	$0.00	NA	0	
		Unavailable	19	$1,854,081.89	5%	0	$0.00	NA	0	
Total			**376**	**$37,101,797.10**	**100%**	**0**	**$0.00**		**0**	
3138MFFT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	368	$35,554,770.87	97.62%	0	$0.00	NA	0	
		Unavailable	9	$868,301.87	2.38%	0	$0.00	NA	0	
Total			**377**	**$36,423,072.74**	**100%**	**0**	**$0.00**		**0**	
3138MFFU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	$19,810,163.13	98.61%	0	$0.00	NA	0	
		Unavailable	4	$278,379.78	1.39%	0	$0.00	NA	0	
Total			**270**	**$20,088,542.91**	**100%**	**0**	**$0.00**		**0**	
3138MFFV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	$35,296,338.58	94.73%	0	$0.00	NA	0	

		Unavailable	27	$1,965,154.44	5.27%	0	$0.00	NA	0	
Total			**536**	**$37,261,493.02**	**100%**	**0**	**$0.00**		**0**	
3138MFFW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	606	$39,692,926.39	98.04%	0	$0.00	NA	0	
		Unavailable	12	$793,826.80	1.96%	0	$0.00	NA	0	
Total			**618**	**$40,486,753.19**	**100%**	**0**	**$0.00**		**0**	
3138MFFX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$17,663,358.81	83.1%	0	$0.00	NA	0	
		Unavailable	13	$3,593,409.95	16.9%	0	$0.00	NA	0	
Total			**88**	**$21,256,768.76**	**100%**	**0**	**$0.00**		**0**	
3138MFFY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,922,424.38	100%	0	$0.00	NA	0	
Total			**14**	**$3,922,424.38**	**100%**	**0**	**$0.00**		**0**	
3138MFFZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$6,589,670.01	96.08%	0	$0.00	NA	0	
		Unavailable	1	$268,536.77	3.92%	0	$0.00	NA	0	
Total			**31**	**$6,858,206.78**	**100%**	**0**	**$0.00**		**0**	
3138MFG27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$12,072,774.30	100%	0	$0.00	NA	0	
Total			**52**	**$12,072,774.30**	**100%**	**0**	**$0.00**		**0**	
3138MFG35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,180,456.43	100%	0	$0.00	NA	0	
Total			**7**	**$1,180,456.43**	**100%**	**0**	**$0.00**		**0**	
3138MFG43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,016,318.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,016,318.00**	**100%**	**0**	**$0.00**		**0**	
3138MFG50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,456,488.35	100%	0	$0.00	NA	0	
Total			**20**	**$3,456,488.35**	**100%**	**0**	**$0.00**		**0**	
3138MFG68			189	$44,880,088.16	100%	0	$0.00	NA	0	

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**189**	**$44,880,088.16**	**100%**	**0**	**$0.00**		**0**	
3138MFG76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	361	$56,226,159.00	47.02%	0	$0.00	NA	0	
		Unavailable	219	$63,342,442.06	52.98%	0	$0.00	NA	0	
Total			**580**	**$119,568,601.06**	**100%**	**0**	**$0.00**		**0**	
3138MFG84		Unavailable	7	$2,311,031.81	100%	0	$0.00	NA	0	
Total			**7**	**$2,311,031.81**	**100%**	**0**	**$0.00**		**0**	
3138MFG92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	$74,368,432.40	40.59%	0	$0.00	NA	0	
		Unavailable	397	$108,867,846.52	59.41%	0	$0.00	NA	0	
Total			**761**	**$183,236,278.92**	**100%**	**0**	**$0.00**		**0**	
3138MFGA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,589,194.97	100%	0	$0.00	NA	0	
Total			**16**	**$3,589,194.97**	**100%**	**0**	**$0.00**		**0**	
3138MFGB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,340,091.36	100%	0	$0.00	NA	0	
Total			**27**	**$5,340,091.36**	**100%**	**0**	**$0.00**		**0**	
3138MFGC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,758,546.51	100%	0	$0.00	NA	0	
Total			**15**	**$2,758,546.51**	**100%**	**0**	**$0.00**		**0**	
3138MFGD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	$34,972,880.45	98.74%	0	$0.00	NA	0	
		Unavailable	2	$445,654.93	1.26%	0	$0.00	NA	0	
Total			**183**	**$35,418,535.38**	**100%**	**0**	**$0.00**		**0**	
3138MFGE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,287,458.24	100%	0	$0.00	NA	0	
Total			**6**	**$1,287,458.24**	**100%**	**0**	**$0.00**		**0**	
3138MFGF8			110	$16,741,776.46	100%	0	$0.00	NA	0	

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**110**	**$16,741,776.46**	**100%**	**0**	**$0.00**		**0**	
3138MFGG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	$46,847,297.41	96.77%	0	$0.00	NA	0	
		Unavailable	12	$1,563,794.95	3.23%	0	$0.00	NA	0	
Total			**375**	**$48,411,092.36**	**100%**	**0**	**$0.00**		**0**	
3138MFGH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,144,659.51	100%	0	$0.00	NA	0	
Total			**16**	**$2,144,659.51**	**100%**	**0**	**$0.00**		**0**	
3138MFGJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	$34,611,901.96	98.05%	0	$0.00	NA	0	
		Unavailable	5	$688,426.03	1.95%	0	$0.00	NA	0	
Total			**276**	**$35,300,327.99**	**100%**	**0**	**$0.00**		**0**	
3138MFGK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,935,988.64	100%	0	$0.00	NA	0	
Total			**25**	**$5,935,988.64**	**100%**	**0**	**$0.00**		**0**	
3138MFGL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$8,964,549.33	65.37%	0	$0.00	NA	0	
		Unavailable	18	$4,749,506.36	34.63%	0	$0.00	NA	0	
Total			**61**	**$13,714,055.69**	**100%**	**0**	**$0.00**		**0**	
3138MFGM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,057,543.95	50.31%	0	$0.00	NA	0	
		Unavailable	3	$1,044,381.73	49.69%	0	$0.00	NA	0	
Total			**6**	**$2,101,925.68**	**100%**	**0**	**$0.00**		**0**	
3138MFGN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,016,830.08	100%	0	$0.00	NA	0	
Total			**18**	**$3,016,830.08**	**100%**	**0**	**$0.00**		**0**	
3138MFGP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,586,413.00	75.45%	0	$0.00	NA	0	

		Unavailable	1	$516,157.19	24.55%	0	$0.00	NA	0	
Total			**7**	**$2,102,570.19**	**100%**	**0**	**$0.00**		**0**	
3138MFGQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$9,027,778.23	100%	0	$0.00	NA	0	
Total			**56**	**$9,027,778.23**	**100%**	**0**	**$0.00**		**0**	
3138MFGR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,084,597.01	100%	0	$0.00	NA	0	
Total			**13**	**$2,084,597.01**	**100%**	**0**	**$0.00**		**0**	
3138MFGS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$6,666,314.16	100%	0	$0.00	NA	0	
Total			**68**	**$6,666,314.16**	**100%**	**0**	**$0.00**		**0**	
3138MFGT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	$10,858,629.06	100%	0	$0.00	NA	0	
Total			**113**	**$10,858,629.06**	**100%**	**0**	**$0.00**		**0**	
3138MFGU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$4,484,790.75	100%	0	$0.00	NA	0	
Total			**63**	**$4,484,790.75**	**100%**	**0**	**$0.00**		**0**	
3138MFGV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	$11,027,743.05	100%	0	$0.00	NA	0	
Total			**163**	**$11,027,743.05**	**100%**	**0**	**$0.00**		**0**	
3138MFGW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$11,648,874.01	100%	0	$0.00	NA	0	
Total			**48**	**$11,648,874.01**	**100%**	**0**	**$0.00**		**0**	
3138MFGX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,717,280.92	100%	0	$0.00	NA	0	
Total			**10**	**$2,717,280.92**	**100%**	**0**	**$0.00**		**0**	
3138MFGY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	$18,212,506.86	100%	0	$0.00	NA	0	
Total			**142**	**$18,212,506.86**	**100%**	**0**	**$0.00**		**0**	

3138MFGZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$8,575,303.65	100%	0	$0.00	NA	0	
Total			**66**	**$8,575,303.65**	**100%**	**0**	**$0.00**		**0**	
3138MFHA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	741	$150,803,075.62	82.57%	0	$0.00	NA	0	
		Unavailable	101	$31,834,721.85	17.43%	0	$0.00	NA	0	
Total			**842**	**$182,637,797.47**	**100%**	**0**	**$0.00**		**0**	
3138MFHB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	829	$174,146,132.05	94.89%	0	$0.00	NA	0	
		Unavailable	34	$9,372,560.00	5.11%	0	$0.00	NA	0	
Total			**863**	**$183,518,692.05**	**100%**	**0**	**$0.00**		**0**	
3138MFHC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	665	$141,203,181.89	71.13%	0	$0.00	NA	0	
		Unavailable	179	$57,301,494.68	28.87%	0	$0.00	NA	0	
Total			**844**	**$198,504,676.57**	**100%**	**0**	**$0.00**		**0**	
3138MFHQ3		Unavailable	192	$42,845,651.42	100%	0	$0.00	NA	0	
Total			**192**	**$42,845,651.42**	**100%**	**0**	**$0.00**		**0**	
3138MFHR1		Unavailable	15	$2,633,100.12	100%	0	$0.00	NA	0	
Total			**15**	**$2,633,100.12**	**100%**	**0**	**$0.00**		**0**	
3138MFHW0		NAVY FEDERAL CREDIT UNION	19	$3,977,382.27	100%	0	$0.00	NA	0	
Total			**19**	**$3,977,382.27**	**100%**	**0**	**$0.00**		**0**	
3138MFJ40		Unavailable	7	$2,311,393.78	100%	0	$0.00	NA	0	
Total			**7**	**$2,311,393.78**	**100%**	**0**	**$0.00**		**0**	
3138MFJ57		Unavailable	9	$3,075,950.01	100%	0	$0.00	NA	0	
Total			**9**	**$3,075,950.01**	**100%**	**0**	**$0.00**		**0**	
3138MFJ65		Unavailable	76	$22,824,211.84	100%	0	$0.00	NA	0	
Total			**76**	**$22,824,211.84**	**100%**	**0**	**$0.00**		**0**	
3138MFJ73		Unavailable	37	$11,224,985.01	100%	0	$0.00	NA	0	
Total			**37**	**$11,224,985.01**	**100%**	**0**	**$0.00**		**0**	

3138MFJ81		Unavailable	11	$3,195,892.27	100%	0	$0.00	NA	0	
Total			**11**	**$3,195,892.27**	**100%**	**0**	**$0.00**		**0**	
3138MFJ99		Unavailable	70	$19,132,758.15	100%	0	$0.00	NA	0	
Total			**70**	**$19,132,758.15**	**100%**	**0**	**$0.00**		**0**	
3138MFK22		Unavailable	10	$2,604,765.42	100%	0	$0.00	NA	0	
Total			**10**	**$2,604,765.42**	**100%**	**0**	**$0.00**		**0**	
3138MFK30		Unavailable	37	$9,781,540.72	100%	0	$0.00	NA	0	
Total			**37**	**$9,781,540.72**	**100%**	**0**	**$0.00**		**0**	
3138MFK48		Unavailable	30	$7,526,533.65	100%	0	$0.00	NA	0	
Total			**30**	**$7,526,533.65**	**100%**	**0**	**$0.00**		**0**	
3138MFK55		Unavailable	8	$1,752,000.22	100%	0	$0.00	NA	0	
Total			**8**	**$1,752,000.22**	**100%**	**0**	**$0.00**		**0**	
3138MFK63		Unavailable	10	$2,388,863.05	100%	0	$0.00	NA	0	
Total			**10**	**$2,388,863.05**	**100%**	**0**	**$0.00**		**0**	
3138MFK71		Unavailable	34	$8,949,418.78	100%	0	$0.00	NA	0	
Total			**34**	**$8,949,418.78**	**100%**	**0**	**$0.00**		**0**	
3138MFK89		Unavailable	18	$3,196,586.72	100%	0	$0.00	NA	0	
Total			**18**	**$3,196,586.72**	**100%**	**0**	**$0.00**		**0**	
3138MFK97		Unavailable	37	$8,322,170.42	100%	0	$0.00	NA	0	
Total			**37**	**$8,322,170.42**	**100%**	**0**	**$0.00**		**0**	
3138MFKA4		Unavailable	4	$1,019,790.19	100%	0	$0.00	NA	0	
Total			**4**	**$1,019,790.19**	**100%**	**0**	**$0.00**		**0**	
3138MFKB2		Unavailable	6	$1,367,068.21	100%	0	$0.00	NA	0	
Total			**6**	**$1,367,068.21**	**100%**	**0**	**$0.00**		**0**	
3138MFKC0		Unavailable	7	$1,779,427.66	100%	0	$0.00	NA	0	
Total			**7**	**$1,779,427.66**	**100%**	**0**	**$0.00**		**0**	
3138MFKD8		Unavailable	5	$1,053,953.51	100%	0	$0.00	NA	0	
Total			**5**	**$1,053,953.51**	**100%**	**0**	**$0.00**		**0**	
3138MFKE6		Unavailable	15	$3,368,130.77	100%	0	$0.00	NA	0	
Total			**15**	**$3,368,130.77**	**100%**	**0**	**$0.00**		**0**	

3138MFKF3		Unavailable	26	$6,992,590.48	100%	0	$0.00	NA	0	
Total			**26**	**$6,992,590.48**	**100%**	**0**	**$0.00**		**0**	
3138MFKG1		Unavailable	24	$6,556,199.43	100%	0	$0.00	NA	0	
Total			**24**	**$6,556,199.43**	**100%**	**0**	**$0.00**		**0**	
3138MFKH9		Unavailable	9	$2,361,215.31	100%	0	$0.00	NA	0	
Total			**9**	**$2,361,215.31**	**100%**	**0**	**$0.00**		**0**	
3138MFKJ5		Unavailable	11	$3,370,734.84	100%	0	$0.00	NA	0	
Total			**11**	**$3,370,734.84**	**100%**	**0**	**$0.00**		**0**	
3138MFKK2		Unavailable	4	$1,160,583.89	100%	0	$0.00	NA	0	
Total			**4**	**$1,160,583.89**	**100%**	**0**	**$0.00**		**0**	
3138MFKL0		Unavailable	31	$3,815,254.84	100%	0	$0.00	NA	0	
Total			**31**	**$3,815,254.84**	**100%**	**0**	**$0.00**		**0**	
3138MFKM8		Unavailable	19	$2,600,873.33	100%	0	$0.00	NA	0	
Total			**19**	**$2,600,873.33**	**100%**	**0**	**$0.00**		**0**	
3138MFKN6		Unavailable	5	$1,108,116.55	100%	0	$0.00	NA	0	
Total			**5**	**$1,108,116.55**	**100%**	**0**	**$0.00**		**0**	
3138MFKP1		Unavailable	9	$1,127,218.79	100%	0	$0.00	NA	0	
Total			**9**	**$1,127,218.79**	**100%**	**0**	**$0.00**		**0**	
3138MFKQ9		Unavailable	8	$1,128,421.40	100%	0	$0.00	NA	0	
Total			**8**	**$1,128,421.40**	**100%**	**0**	**$0.00**		**0**	
3138MFKR7		Unavailable	17	$2,187,327.23	100%	0	$0.00	NA	0	
Total			**17**	**$2,187,327.23**	**100%**	**0**	**$0.00**		**0**	
3138MFKS5		Unavailable	89	$22,373,042.57	100%	0	$0.00	NA	0	
Total			**89**	**$22,373,042.57**	**100%**	**0**	**$0.00**		**0**	
3138MFKT3		Unavailable	25	$5,552,731.66	100%	0	$0.00	NA	0	
Total			**25**	**$5,552,731.66**	**100%**	**0**	**$0.00**		**0**	
3138MFKU0		Unavailable	24	$5,606,675.18	100%	0	$0.00	NA	0	
Total			**24**	**$5,606,675.18**	**100%**	**0**	**$0.00**		**0**	
3138MFKV8		Unavailable	65	$16,839,891.20	100%	0	$0.00	NA	0	
Total			**65**	**$16,839,891.20**	**100%**	**0**	**$0.00**		**0**	

3138MFKW6		Unavailable	34	$8,955,925.74	100%	0	$0.00	NA	0	
Total			**34**	**$8,955,925.74**	**100%**	**0**	**$0.00**		**0**	
3138MFKX4		Unavailable	32	$8,269,376.01	100%	0	$0.00	NA	0	
Total			**32**	**$8,269,376.01**	**100%**	**0**	**$0.00**		**0**	
3138MFKY2		Unavailable	8	$1,391,014.74	100%	0	$0.00	NA	0	
Total			**8**	**$1,391,014.74**	**100%**	**0**	**$0.00**		**0**	
3138MFKZ9		Unavailable	6	$1,093,906.40	100%	0	$0.00	NA	0	
Total			**6**	**$1,093,906.40**	**100%**	**0**	**$0.00**		**0**	
3138MFL21		Unavailable	8	$2,126,096.21	100%	0	$0.00	NA	0	
Total			**8**	**$2,126,096.21**	**100%**	**0**	**$0.00**		**0**	
3138MFL39		Unavailable	10	$1,813,927.71	100%	0	$0.00	NA	0	
Total			**10**	**$1,813,927.71**	**100%**	**0**	**$0.00**		**0**	
3138MFL47		Unavailable	11	$2,368,275.61	100%	0	$0.00	NA	0	
Total			**11**	**$2,368,275.61**	**100%**	**0**	**$0.00**		**0**	
3138MFL54		Unavailable	10	$2,174,834.39	100%	0	$0.00	NA	0	
Total			**10**	**$2,174,834.39**	**100%**	**0**	**$0.00**		**0**	
3138MFL62		Unavailable	9	$1,539,328.59	100%	0	$0.00	NA	0	
Total			**9**	**$1,539,328.59**	**100%**	**0**	**$0.00**		**0**	
3138MFL70		Unavailable	54	$12,533,912.36	100%	0	$0.00	NA	0	
Total			**54**	**$12,533,912.36**	**100%**	**0**	**$0.00**		**0**	
3138MFL88		Unavailable	30	$7,118,172.25	100%	0	$0.00	NA	0	
Total			**30**	**$7,118,172.25**	**100%**	**0**	**$0.00**		**0**	
3138MFL96		Unavailable	9	$2,014,386.06	100%	0	$0.00	NA	0	
Total			**9**	**$2,014,386.06**	**100%**	**0**	**$0.00**		**0**	
3138MFLA3		Unavailable	17	$2,642,691.66	100%	0	$0.00	NA	0	
Total			**17**	**$2,642,691.66**	**100%**	**0**	**$0.00**		**0**	
3138MFLB1		Unavailable	11	$1,995,761.54	100%	0	$0.00	NA	0	
Total			**11**	**$1,995,761.54**	**100%**	**0**	**$0.00**		**0**	
3138MFLC9		Unavailable	7	$1,208,280.68	100%	0	$0.00	NA	0	
Total			**7**	**$1,208,280.68**	**100%**	**0**	**$0.00**		**0**	

3138MFLD7		Unavailable	10	$1,721,600.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,721,600.73**	**100%**	**0**	**$0.00**		**0**	
3138MFLE5		Unavailable	16	$3,087,371.57	100%	0	$0.00	NA	0	
Total			**16**	**$3,087,371.57**	**100%**	**0**	**$0.00**		**0**	
3138MFLG0		Unavailable	10	$1,836,425.44	100%	0	$0.00	NA	0	
Total			**10**	**$1,836,425.44**	**100%**	**0**	**$0.00**		**0**	
3138MFLH8		Unavailable	23	$4,238,650.98	100%	0	$0.00	NA	0	
Total			**23**	**$4,238,650.98**	**100%**	**0**	**$0.00**		**0**	
3138MFLJ4		Unavailable	23	$4,194,558.79	100%	0	$0.00	NA	0	
Total			**23**	**$4,194,558.79**	**100%**	**0**	**$0.00**		**0**	
3138MFLK1		Unavailable	13	$2,892,939.10	100%	0	$0.00	NA	0	
Total			**13**	**$2,892,939.10**	**100%**	**0**	**$0.00**		**0**	
3138MFLL9		Unavailable	10	$2,019,890.27	100%	0	$0.00	NA	0	
Total			**10**	**$2,019,890.27**	**100%**	**0**	**$0.00**		**0**	
3138MFLM7		Unavailable	13	$2,186,273.93	100%	0	$0.00	NA	0	
Total			**13**	**$2,186,273.93**	**100%**	**0**	**$0.00**		**0**	
3138MFLN5		Unavailable	11	$1,925,544.52	100%	0	$0.00	NA	0	
Total			**11**	**$1,925,544.52**	**100%**	**0**	**$0.00**		**0**	
3138MFLP0		Unavailable	21	$2,800,137.80	100%	0	$0.00	NA	0	
Total			**21**	**$2,800,137.80**	**100%**	**0**	**$0.00**		**0**	
3138MFLQ8		Unavailable	34	$5,359,523.76	100%	0	$0.00	NA	0	
Total			**34**	**$5,359,523.76**	**100%**	**0**	**$0.00**		**0**	
3138MFLR6		Unavailable	16	$2,445,513.83	100%	0	$0.00	NA	0	
Total			**16**	**$2,445,513.83**	**100%**	**0**	**$0.00**		**0**	
3138MFLS4		Unavailable	9	$1,030,811.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,030,811.01**	**100%**	**0**	**$0.00**		**0**	
3138MFLT2		Unavailable	22	$2,933,265.31	100%	0	$0.00	NA	0	
Total			**22**	**$2,933,265.31**	**100%**	**0**	**$0.00**		**0**	
3138MFLU9		Unavailable	18	$4,461,184.97	100%	0	$0.00	NA	0	
Total			**18**	**$4,461,184.97**	**100%**	**0**	**$0.00**		**0**	

3138MFLV7		Unavailable	12	$2,679,856.03	100%	0	$0.00	NA	0	
Total			**12**	**$2,679,856.03**	**100%**	**0**	**$0.00**		**0**	
3138MFLW5		Unavailable	14	$2,636,697.97	100%	0	$0.00	NA	0	
Total			**14**	**$2,636,697.97**	**100%**	**0**	**$0.00**		**0**	
3138MFLX3		Unavailable	35	$8,711,386.72	100%	0	$0.00	NA	0	
Total			**35**	**$8,711,386.72**	**100%**	**0**	**$0.00**		**0**	
3138MFLY1		Unavailable	116	$31,076,663.38	100%	0	$0.00	NA	0	
Total			**116**	**$31,076,663.38**	**100%**	**0**	**$0.00**		**0**	
3138MFLZ8		Unavailable	52	$13,292,714.17	100%	0	$0.00	NA	0	
Total			**52**	**$13,292,714.17**	**100%**	**0**	**$0.00**		**0**	
3138MFMA2		Unavailable	9	$1,315,577.71	100%	0	$0.00	NA	0	
Total			**9**	**$1,315,577.71**	**100%**	**0**	**$0.00**		**0**	
3138MFMB0		Unavailable	16	$3,990,104.95	100%	0	$0.00	NA	0	
Total			**16**	**$3,990,104.95**	**100%**	**0**	**$0.00**		**0**	
3138MFMC8		Unavailable	18	$4,955,496.46	100%	0	$0.00	NA	0	
Total			**18**	**$4,955,496.46**	**100%**	**0**	**$0.00**		**0**	
3138MFMD6		Unavailable	29	$8,461,178.54	100%	0	$0.00	NA	0	
Total			**29**	**$8,461,178.54**	**100%**	**0**	**$0.00**		**0**	
3138MFME4		Unavailable	17	$3,881,942.13	100%	0	$0.00	NA	0	
Total			**17**	**$3,881,942.13**	**100%**	**0**	**$0.00**		**0**	
3138MFMF1		Unavailable	9	$1,682,644.54	100%	0	$0.00	NA	0	
Total			**9**	**$1,682,644.54**	**100%**	**0**	**$0.00**		**0**	
3138MFMH7		Unavailable	3	$1,111,813.54	100%	0	$0.00	NA	0	
Total			**3**	**$1,111,813.54**	**100%**	**0**	**$0.00**		**0**	
3138MFMK0		Unavailable	16	$3,723,129.70	100%	0	$0.00	NA	0	
Total			**16**	**$3,723,129.70**	**100%**	**0**	**$0.00**		**0**	
3138MFMM6		Unavailable	5	$1,375,549.80	100%	0	$0.00	NA	0	
Total			**5**	**$1,375,549.80**	**100%**	**0**	**$0.00**		**0**	
3138MFMP9		Unavailable	7	$1,372,813.36	100%	0	$0.00	NA	0	
Total			**7**	**$1,372,813.36**	**100%**	**0**	**$0.00**		**0**	

3138MFMQ7		Unavailable	21	$5,777,600.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,777,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MFP92		PHH MORTGAGE CORPORATION	3	$889,323.01	70.54%	0	$0.00	NA	0	
		Unavailable	2	$371,468.30	29.46%	0	$0.00	NA	0	
Total			**5**	**$1,260,791.31**	**100%**	**0**	**$0.00**		**0**	
3138MFQ83		Unavailable	6	$1,325,075.54	100%	0	$0.00	NA	0	
Total			**6**	**$1,325,075.54**	**100%**	**0**	**$0.00**		**0**	
3138MFQ91		Unavailable	13	$2,913,131.82	100%	0	$0.00	NA	0	
Total			**13**	**$2,913,131.82**	**100%**	**0**	**$0.00**		**0**	
3138MFQA8		PHH MORTGAGE CORPORATION	5	$607,943.28	47.1%	0	$0.00	NA	0	
		Unavailable	6	$682,769.79	52.9%	0	$0.00	NA	0	
Total			**11**	**$1,290,713.07**	**100%**	**0**	**$0.00**		**0**	
3138MFQB6		PHH MORTGAGE CORPORATION	7	$615,195.83	52.1%	0	$0.00	NA	0	
		Unavailable	7	$565,504.39	47.9%	0	$0.00	NA	0	
Total			**14**	**$1,180,700.22**	**100%**	**0**	**$0.00**		**0**	
3138MFQC4		PHH MORTGAGE CORPORATION	3	$235,601.07	21.83%	0	$0.00	NA	0	
		Unavailable	3	$843,634.46	78.17%	0	$0.00	NA	0	
Total			**6**	**$1,079,235.53**	**100%**	**0**	**$0.00**		**0**	
3138MFQD2		PHH MORTGAGE CORPORATION	18	$4,342,248.31	10.14%	0	$0.00	NA	0	
		Unavailable	173	$38,500,107.19	89.86%	0	$0.00	NA	0	
Total			**191**	**$42,842,355.50**	**100%**	**0**	**$0.00**		**0**	
3138MFQE0		PHH MORTGAGE CORPORATION	301	$74,502,585.90	100%	0	$0.00	NA	0	
Total			**301**	**$74,502,585.90**	**100%**	**0**	**$0.00**		**0**	
3138MFQF7		PHH MORTGAGE CORPORATION	170	$46,187,057.97	100%	0	$0.00	NA	0	
Total			**170**	**$46,187,057.97**	**100%**	**0**	**$0.00**		**0**	
3138MFQG5		PHH MORTGAGE CORPORATION	6	$950,114.30	72.48%	0	$0.00	NA	0	
		Unavailable	1	$360,788.85	27.52%	0	$0.00	NA	0	
Total			**7**	**$1,310,903.15**	**100%**	**0**	**$0.00**		**0**	

3138MFQH3		PHH MORTGAGE CORPORATION	4	$665,600.96	58.33%	0	$0.00	NA	0	
		Unavailable	3	$475,409.74	41.67%	0	$0.00	NA	0	
Total			**7**	**$1,141,010.70**	**100%**	**0**	**$0.00**		**0**	
3138MFQJ9		PHH MORTGAGE CORPORATION	436	$100,386,250.24	100%	0	$0.00	NA	0	
Total			**436**	**$100,386,250.24**	**100%**	**0**	**$0.00**		**0**	
3138MFQK6		PHH MORTGAGE CORPORATION	74	$18,512,754.98	52.14%	0	$0.00	NA	0	
		Unavailable	59	$16,991,039.50	47.86%	0	$0.00	NA	0	
Total			**133**	**$35,503,794.48**	**100%**	**0**	**$0.00**		**0**	
3138MFQL4		PHH MORTGAGE CORPORATION	61	$16,512,763.22	81.33%	0	$0.00	NA	0	
		Unavailable	14	$3,789,489.76	18.67%	0	$0.00	NA	0	
Total			**75**	**$20,302,252.98**	**100%**	**0**	**$0.00**		**0**	
3138MFQM2		PHH MORTGAGE CORPORATION	45	$11,694,100.31	87.72%	0	$0.00	NA	0	
		Unavailable	5	$1,636,884.00	12.28%	0	$0.00	NA	0	
Total			**50**	**$13,330,984.31**	**100%**	**0**	**$0.00**		**0**	
3138MFQN0		Unavailable	33	$4,596,686.02	100%	0	$0.00	NA	0	
Total			**33**	**$4,596,686.02**	**100%**	**0**	**$0.00**		**0**	
3138MFQP5		PHH MORTGAGE CORPORATION	30	$4,144,047.67	83.34%	0	$0.00	NA	0	
		Unavailable	6	$828,657.90	16.66%	0	$0.00	NA	0	
Total			**36**	**$4,972,705.57**	**100%**	**0**	**$0.00**		**0**	
3138MFQQ3		PHH MORTGAGE CORPORATION	5	$580,065.44	53.36%	0	$0.00	NA	0	
		Unavailable	4	$506,927.58	46.64%	0	$0.00	NA	0	
Total			**9**	**$1,086,993.02**	**100%**	**0**	**$0.00**		**0**	
3138MFQR1		Unavailable	4	$1,008,642.35	100%	0	$0.00	NA	0	
Total			**4**	**$1,008,642.35**	**100%**	**0**	**$0.00**		**0**	
3138MFQS9		PHH MORTGAGE CORPORATION	5	$1,376,745.00	85.79%	0	$0.00	NA	0	
		Unavailable	1	$228,097.66	14.21%	0	$0.00	NA	0	
Total			**6**	**$1,604,842.66**	**100%**	**0**	**$0.00**		**0**	

3138MFQT7		PHH MORTGAGE CORPORATION	133	$8,768,878.92	73.46%	0	$0.00	NA	0	
		Unavailable	45	$3,168,364.46	26.54%	0	$0.00	NA	0	
Total			**178**	**$11,937,243.38**	**100%**	**0**	**$0.00**		**0**	
3138MFQU4		PHH MORTGAGE CORPORATION	72	$4,161,718.69	81.25%	0	$0.00	NA	0	
		Unavailable	14	$960,108.70	18.75%	0	$0.00	NA	0	
Total			**86**	**$5,121,827.39**	**100%**	**0**	**$0.00**		**0**	
3138MFRA7		Unavailable	28	$6,338,424.36	100%	0	$0.00	NA	0	
Total			**28**	**$6,338,424.36**	**100%**	**0**	**$0.00**		**0**	
3138MFRB5		Unavailable	27	$4,957,419.87	100%	0	$0.00	NA	0	
Total			**27**	**$4,957,419.87**	**100%**	**0**	**$0.00**		**0**	
3138MFRC3		WELLS FARGO BANK, N.A.	10	$983,460.12	53.33%	0	$0.00	NA	0	
		Unavailable	9	$860,750.72	46.67%	0	$0.00	NA	0	
Total			**19**	**$1,844,210.84**	**100%**	**0**	**$0.00**		**0**	
3138MFRD1		WELLS FARGO BANK, N.A.	13	$1,639,808.35	56.66%	0	$0.00	NA	0	
		Unavailable	10	$1,254,295.40	43.34%	0	$0.00	NA	0	
Total			**23**	**$2,894,103.75**	**100%**	**0**	**$0.00**		**0**	
3138MFRE9		WELLS FARGO BANK, N.A.	35	$6,887,275.34	70.05%	0	$0.00	NA	0	
		Unavailable	16	$2,944,667.97	29.95%	0	$0.00	NA	0	
Total			**51**	**$9,831,943.31**	**100%**	**0**	**$0.00**		**0**	
3138MFRF6		WELLS FARGO BANK, N.A.	448	$112,382,238.64	38.12%	0	$0.00	NA	0	
		Unavailable	656	$182,408,556.63	61.88%	0	$0.00	NA	0	
Total			**1,104**	**$294,790,795.27**	**100%**	**0**	**$0.00**		**0**	
3138MFRR0		WELLS FARGO BANK, N.A.	903	$268,700,806.61	27.33%	0	$0.00	NA	0	
		Unavailable	2,297	$714,590,337.47	72.67%	0	$0.00	NA	0	
Total			**3,200**	**$983,291,144.08**	**100%**	**0**	**$0.00**		**0**	
3138MFU21		ALLY BANK	43	$5,041,611.75	71.37%	0	$0.00	NA	0	
		Unavailable	17	$2,022,570.59	28.63%	0	$0.00	NA	0	
Total			**60**	**$7,064,182.34**	**100%**	**0**	**$0.00**		**0**	
3138MFU39		ALLY BANK	56	$12,623,718.72	84.31%	0	$0.00	NA	0	

		Unavailable	10	$2,348,521.64	15.69%	0	$0.00	NA	0	
Total			**66**	**$14,972,240.36**	**100%**	**0**	**$0.00**		**0**	
3138MFU47		ALLY BANK	63	$13,523,513.67	74.75%	0	$0.00	NA	0	
		Unavailable	17	$4,568,349.91	25.25%	0	$0.00	NA	0	
Total			**80**	**$18,091,863.58**	**100%**	**0**	**$0.00**		**0**	
3138MFU54		ALLY BANK	55	$7,581,437.99	71.37%	0	$0.00	NA	0	
		Unavailable	22	$3,041,161.95	28.63%	0	$0.00	NA	0	
Total			**77**	**$10,622,599.94**	**100%**	**0**	**$0.00**		**0**	
3138MFU62		ALLY BANK	62	$14,648,942.44	81.12%	0	$0.00	NA	0	
		Unavailable	14	$3,410,260.36	18.88%	0	$0.00	NA	0	
Total			**76**	**$18,059,202.80**	**100%**	**0**	**$0.00**		**0**	
3138MFU70		ALLY BANK	17	$3,696,075.83	22.77%	0	$0.00	NA	0	
		Unavailable	45	$12,534,688.48	77.23%	0	$0.00	NA	0	
Total			**62**	**$16,230,764.31**	**100%**	**0**	**$0.00**		**0**	
3138MFU88		ALLY BANK	33	$7,576,198.73	62.09%	0	$0.00	NA	0	
		Unavailable	18	$4,626,470.55	37.91%	0	$0.00	NA	0	
Total			**51**	**$12,202,669.28**	**100%**	**0**	**$0.00**		**0**	
3138MFU96		Unavailable	17	$4,104,516.56	100%	0	$0.00	NA	0	
Total			**17**	**$4,104,516.56**	**100%**	**0**	**$0.00**		**0**	
3138MFUF2		CROWN MORTGAGE COMPANY	33	$4,665,497.85	100%	0	$0.00	NA	0	
Total			**33**	**$4,665,497.85**	**100%**	**0**	**$0.00**		**0**	
3138MFUG0		CROWN MORTGAGE COMPANY	13	$1,580,822.15	100%	0	$0.00	NA	0	
Total			**13**	**$1,580,822.15**	**100%**	**0**	**$0.00**		**0**	
3138MFUH8		CROWN MORTGAGE COMPANY	12	$1,535,245.08	100%	0	$0.00	NA	0	
Total			**12**	**$1,535,245.08**	**100%**	**0**	**$0.00**		**0**	
3138MFUJ4		ALLY BANK	15	$1,473,925.67	43.53%	0	$0.00	NA	0	
		Unavailable	19	$1,912,095.24	56.47%	0	$0.00	NA	0	
Total			**34**	**$3,386,020.91**	**100%**	**0**	**$0.00**		**0**	
3138MFUK1		ALLY BANK	11	$3,021,333.18	100%	0	$0.00	NA	0	
Total			**11**	**$3,021,333.18**	**100%**	**0**	**$0.00**		**0**	
3138MFUL9		ALLY BANK	8	$936,973.17	43.99%	0	$0.00	NA	0	

		Unavailable	10	$1,193,148.51	56.01%	0	$0.00	NA	0	
Total			**18**	**$2,130,121.68**	**100%**	**0**	**$0.00**		**0**	
3138MFUM7		ALLY BANK	5	$1,493,570.45	27.6%	0	$0.00	NA	0	
		Unavailable	17	$3,917,266.55	72.4%	0	$0.00	NA	0	
Total			**22**	**$5,410,837.00**	**100%**	**0**	**$0.00**		**0**	
3138MFUN5		ALLY BANK	15	$3,901,513.12	48.11%	0	$0.00	NA	0	
		Unavailable	17	$4,207,296.11	51.89%	0	$0.00	NA	0	
Total			**32**	**$8,108,809.23**	**100%**	**0**	**$0.00**		**0**	
3138MFUP0		ALLY BANK	9	$1,231,233.04	29.75%	0	$0.00	NA	0	
		Unavailable	21	$2,908,006.70	70.25%	0	$0.00	NA	0	
Total			**30**	**$4,139,239.74**	**100%**	**0**	**$0.00**		**0**	
3138MFUQ8		ALLY BANK	18	$4,570,391.46	49.14%	0	$0.00	NA	0	
		Unavailable	19	$4,730,553.67	50.86%	0	$0.00	NA	0	
Total			**37**	**$9,300,945.13**	**100%**	**0**	**$0.00**		**0**	
3138MFUR6		ALLY BANK	5	$1,105,454.24	17.85%	0	$0.00	NA	0	
		Unavailable	17	$5,087,994.95	82.15%	0	$0.00	NA	0	
Total			**22**	**$6,193,449.19**	**100%**	**0**	**$0.00**		**0**	
3138MFUS4		ALLY BANK	2	$457,484.79	18.48%	0	$0.00	NA	0	
		Unavailable	8	$2,018,500.02	81.52%	0	$0.00	NA	0	
Total			**10**	**$2,475,984.81**	**100%**	**0**	**$0.00**		**0**	
3138MFUT2		ALLY BANK	3	$798,950.00	15.31%	0	$0.00	NA	0	
		Unavailable	18	$4,417,986.60	84.69%	0	$0.00	NA	0	
Total			**21**	**$5,216,936.60**	**100%**	**0**	**$0.00**		**0**	
3138MFUU9		ALLY BANK	10	$1,607,088.00	41.5%	0	$0.00	NA	0	
		Unavailable	14	$2,265,293.81	58.5%	0	$0.00	NA	0	
Total			**24**	**$3,872,381.81**	**100%**	**0**	**$0.00**		**0**	
3138MFUV7		ALLY BANK	1	$199,000.00	17.65%	0	$0.00	NA	0	
		Unavailable	3	$928,549.42	82.35%	0	$0.00	NA	0	
Total			**4**	**$1,127,549.42**	**100%**	**0**	**$0.00**		**0**	
3138MFUW5		ALLY BANK	42	$11,103,955.90	18.49%	0	$0.00	NA	0	
		Unavailable	158	$48,946,493.37	81.51%	0	$0.00	NA	0	
Total			**200**	**$60,050,449.27**	**100%**	**0**	**$0.00**		**0**	
3138MFUX3		ALLY BANK	51	$3,528,483.20	64.15%	0	$0.00	NA	0	
		Unavailable	31	$1,972,065.56	35.85%	0	$0.00	NA	0	

Total			**82**	**$5,500,548.76**	**100%**	**0**	**$0.00**		**0**	
3138MFUY1		ALLY BANK	76	$7,463,416.54	74.54%	0	$0.00	NA	0	
		Unavailable	26	$2,549,191.97	25.46%	0	$0.00	NA	0	
Total			**102**	**$10,012,608.51**	**100%**	**0**	**$0.00**		**0**	
3138MFUZ8		ALLY BANK	67	$14,310,540.87	96.1%	0	$0.00	NA	0	
		Unavailable	2	$581,415.07	3.9%	0	$0.00	NA	0	
Total			**69**	**$14,891,955.94**	**100%**	**0**	**$0.00**		**0**	
3138MFV20		ALLY BANK	9	$1,946,345.72	100%	0	$0.00	NA	0	
Total			**9**	**$1,946,345.72**	**100%**	**0**	**$0.00**		**0**	
3138MFV38		ALLY BANK	10	$2,037,772.27	100%	0	$0.00	NA	0	
Total			**10**	**$2,037,772.27**	**100%**	**0**	**$0.00**		**0**	
3138MFV46		ALLY BANK	7	$1,604,675.58	88.04%	0	$0.00	NA	0	
		Unavailable	1	$217,998.00	11.96%	0	$0.00	NA	0	
Total			**8**	**$1,822,673.58**	**100%**	**0**	**$0.00**		**0**	
3138MFV53		ALLY BANK	5	$1,258,202.32	39.61%	0	$0.00	NA	0	
		Unavailable	8	$1,918,532.80	60.39%	0	$0.00	NA	0	
Total			**13**	**$3,176,735.12**	**100%**	**0**	**$0.00**		**0**	
3138MFV61		ALLY BANK	1	$143,605.94	7.23%	0	$0.00	NA	0	
		Unavailable	13	$1,841,420.26	92.77%	0	$0.00	NA	0	
Total			**14**	**$1,985,026.20**	**100%**	**0**	**$0.00**		**0**	
3138MFV79		ALLY BANK	4	$793,752.18	47.94%	0	$0.00	NA	0	
		Unavailable	4	$861,974.66	52.06%	0	$0.00	NA	0	
Total			**8**	**$1,655,726.84**	**100%**	**0**	**$0.00**		**0**	
3138MFV87		ALLY BANK	8	$526,084.21	47.86%	0	$0.00	NA	0	
		Unavailable	10	$573,199.60	52.14%	0	$0.00	NA	0	
Total			**18**	**$1,099,283.81**	**100%**	**0**	**$0.00**		**0**	
3138MFV95		ALLY BANK	6	$816,486.10	66.39%	0	$0.00	NA	0	
		Unavailable	3	$413,432.12	33.61%	0	$0.00	NA	0	
Total			**9**	**$1,229,918.22**	**100%**	**0**	**$0.00**		**0**	
3138MFVA2		ALLY BANK	16	$2,607,891.30	61.63%	0	$0.00	NA	0	
		Unavailable	10	$1,623,375.71	38.37%	0	$0.00	NA	0	
Total			**26**	**$4,231,267.01**	**100%**	**0**	**$0.00**		**0**	
3138MFVB0		ALLY BANK	5	$1,516,293.34	100%	0	$0.00	NA	0	

Total			**5**	**$1,516,293.34**	**100%**	**0**	**$0.00**		**0**	
3138MFVC8		ALLY BANK	49	$12,143,719.84	59.3%	0	$0.00	NA	0	
		Unavailable	27	$8,335,306.53	40.7%	0	$0.00	NA	0	
Total			**76**	**$20,479,026.37**	**100%**	**0**	**$0.00**		**0**	
3138MFVD6		ALLY BANK	43	$9,384,096.90	90.45%	0	$0.00	NA	0	
		Unavailable	4	$990,239.90	9.55%	0	$0.00	NA	0	
Total			**47**	**$10,374,336.80**	**100%**	**0**	**$0.00**		**0**	
3138MFVE4		ALLY BANK	162	$35,618,279.97	97.67%	0	$0.00	NA	0	
		Unavailable	3	$850,019.62	2.33%	0	$0.00	NA	0	
Total			**165**	**$36,468,299.59**	**100%**	**0**	**$0.00**		**0**	
3138MFVF1		ALLY BANK	8	$1,745,126.62	100%	0	$0.00	NA	0	
Total			**8**	**$1,745,126.62**	**100%**	**0**	**$0.00**		**0**	
3138MFVG9		ALLY BANK	234	$48,260,759.74	98.8%	0	$0.00	NA	0	
		Unavailable	3	$584,400.00	1.2%	0	$0.00	NA	0	
Total			**237**	**$48,845,159.74**	**100%**	**0**	**$0.00**		**0**	
3138MFVH7		ALLY BANK	15	$3,002,232.09	100%	0	$0.00	NA	0	
Total			**15**	**$3,002,232.09**	**100%**	**0**	**$0.00**		**0**	
3138MFVJ3		ALLY BANK	177	$27,920,474.51	18.63%	0	$0.00	NA	0	
		Unavailable	563	$121,968,134.80	81.37%	0	$0.00	NA	0	
Total			**740**	**$149,888,609.31**	**100%**	**0**	**$0.00**		**0**	
3138MFVK0		ALLY BANK	52	$3,486,642.62	62.94%	0	$0.00	NA	0	
		Unavailable	34	$2,053,107.46	37.06%	0	$0.00	NA	0	
Total			**86**	**$5,539,750.08**	**100%**	**0**	**$0.00**		**0**	
3138MFVL8		ALLY BANK	39	$3,752,022.67	59.29%	0	$0.00	NA	0	
		Unavailable	27	$2,576,391.51	40.71%	0	$0.00	NA	0	
Total			**66**	**$6,328,414.18**	**100%**	**0**	**$0.00**		**0**	
3138MFVM6		ALLY BANK	11	$1,600,948.07	87.93%	0	$0.00	NA	0	
		Unavailable	1	$219,850.00	12.07%	0	$0.00	NA	0	
Total			**12**	**$1,820,798.07**	**100%**	**0**	**$0.00**		**0**	
3138MFVN4		ALLY BANK	17	$2,019,895.85	56.9%	0	$0.00	NA	0	
		Unavailable	13	$1,529,792.86	43.1%	0	$0.00	NA	0	
Total			**30**	**$3,549,688.71**	**100%**	**0**	**$0.00**		**0**	
3138MFVP9		ALLY BANK	5	$891,387.49	83.53%	0	$0.00	NA	0	

		Unavailable	1	$175,750.00	16.47%	0	$0.00	NA	0
Total			**6**	**$1,067,137.49**	**100%**	**0**	**$0.00**		**0**
3138MFVQ7		ALLY BANK	2	$610,445.34	52.65%	0	$0.00	NA	0
		Unavailable	2	$548,963.51	47.35%	0	$0.00	NA	0
Total			**4**	**$1,159,408.85**	**100%**	**0**	**$0.00**		**0**
3138MFVR5		ALLY BANK	11	$2,045,299.10	74.01%	0	$0.00	NA	0
		Unavailable	3	$718,209.00	25.99%	0	$0.00	NA	0
Total			**14**	**$2,763,508.10**	**100%**	**0**	**$0.00**		**0**
3138MFVS3		ALLY BANK	31	$4,296,300.89	69.4%	0	$0.00	NA	0
		Unavailable	14	$1,894,653.79	30.6%	0	$0.00	NA	0
Total			**45**	**$6,190,954.68**	**100%**	**0**	**$0.00**		**0**
3138MFVT1		ALLY BANK	15	$2,979,575.90	79.67%	0	$0.00	NA	0
		Unavailable	4	$760,101.82	20.33%	0	$0.00	NA	0
Total			**19**	**$3,739,677.72**	**100%**	**0**	**$0.00**		**0**
3138MFVU8		ALLY BANK	52	$11,556,813.31	46.42%	0	$0.00	NA	0
		Unavailable	55	$13,340,536.94	53.58%	0	$0.00	NA	0
Total			**107**	**$24,897,350.25**	**100%**	**0**	**$0.00**		**0**
3138MFVV6		ALLY BANK	4	$453,622.59	39.41%	0	$0.00	NA	0
		Unavailable	10	$697,478.51	60.59%	0	$0.00	NA	0
Total			**14**	**$1,151,101.10**	**100%**	**0**	**$0.00**		**0**
3138MFVW4		ALLY BANK	2	$663,320.50	26.54%	0	$0.00	NA	0
		Unavailable	7	$1,835,936.08	73.46%	0	$0.00	NA	0
Total			**9**	**$2,499,256.58**	**100%**	**0**	**$0.00**		**0**
3138MFVX2		ALLY BANK	13	$2,550,420.95	88.72%	0	$0.00	NA	0
		Unavailable	2	$324,183.41	11.28%	0	$0.00	NA	0
Total			**15**	**$2,874,604.36**	**100%**	**0**	**$0.00**		**0**
3138MFVY0		ALLY BANK	4	$793,851.51	60.38%	0	$0.00	NA	0
		Unavailable	3	$520,931.22	39.62%	0	$0.00	NA	0
Total			**7**	**$1,314,782.73**	**100%**	**0**	**$0.00**		**0**
3138MFVZ7		ALLY BANK	5	$984,730.98	76.06%	0	$0.00	NA	0
		Unavailable	1	$310,000.00	23.94%	0	$0.00	NA	0
Total			**6**	**$1,294,730.98**	**100%**	**0**	**$0.00**		**0**
3138MFW29		ALLY BANK	12	$2,816,953.14	87%	0	$0.00	NA	0
		Unavailable	2	$420,776.68	13%	0	$0.00	NA	0

Total			**14**	**$3,237,729.82**	**100%**	**0**	**$0.00**		**0**	
3138MFW45		ALLY BANK	1	$259,000.00	8.9%	0	$0.00	NA	0	
		Unavailable	9	$2,650,075.19	91.1%	0	$0.00	NA	0	
Total			**10**	**$2,909,075.19**	**100%**	**0**	**$0.00**		**0**	
3138MFW52		ALLY BANK	11	$817,420.85	45.68%	0	$0.00	NA	0	
		Unavailable	13	$972,133.14	54.32%	0	$0.00	NA	0	
Total			**24**	**$1,789,553.99**	**100%**	**0**	**$0.00**		**0**	
3138MFW60		ALLY BANK	20	$1,946,433.81	52.3%	0	$0.00	NA	0	
		Unavailable	18	$1,774,897.12	47.7%	0	$0.00	NA	0	
Total			**38**	**$3,721,330.93**	**100%**	**0**	**$0.00**		**0**	
3138MFW78		ALLY BANK	23	$5,393,344.68	86.51%	0	$0.00	NA	0	
		Unavailable	3	$840,705.00	13.49%	0	$0.00	NA	0	
Total			**26**	**$6,234,049.68**	**100%**	**0**	**$0.00**		**0**	
3138MFW86		ALLY BANK	10	$1,151,714.02	34.87%	0	$0.00	NA	0	
		Unavailable	18	$2,150,786.08	65.13%	0	$0.00	NA	0	
Total			**28**	**$3,302,500.10**	**100%**	**0**	**$0.00**		**0**	
3138MFW94		ALLY BANK	16	$4,351,180.43	63.79%	0	$0.00	NA	0	
		Unavailable	10	$2,470,265.58	36.21%	0	$0.00	NA	0	
Total			**26**	**$6,821,446.01**	**100%**	**0**	**$0.00**		**0**	
3138MFWA1		ALLY BANK	1	$154,400.00	10.49%	0	$0.00	NA	0	
		Unavailable	4	$1,317,814.51	89.51%	0	$0.00	NA	0	
Total			**5**	**$1,472,214.51**	**100%**	**0**	**$0.00**		**0**	
3138MFWB9		ALLY BANK	8	$772,253.28	67.56%	0	$0.00	NA	0	
		Unavailable	4	$370,869.03	32.44%	0	$0.00	NA	0	
Total			**12**	**$1,143,122.31**	**100%**	**0**	**$0.00**		**0**	
3138MFWC7		ALLY BANK	6	$807,311.34	65.74%	0	$0.00	NA	0	
		Unavailable	3	$420,700.21	34.26%	0	$0.00	NA	0	
Total			**9**	**$1,228,011.55**	**100%**	**0**	**$0.00**		**0**	
3138MFWD5		ALLY BANK	6	$1,257,327.76	100%	0	$0.00	NA	0	
Total			**6**	**$1,257,327.76**	**100%**	**0**	**$0.00**		**0**	
3138MFWE3		ALLY BANK	4	$1,141,488.59	65.24%	0	$0.00	NA	0	
		Unavailable	2	$608,117.21	34.76%	0	$0.00	NA	0	
Total			**6**	**$1,749,605.80**	**100%**	**0**	**$0.00**		**0**	

3138MFWF0		ALLY BANK	6	$596,645.57	55.13%	0	$0.00	NA	0	
		Unavailable	5	$485,518.07	44.87%	0	$0.00	NA	0	
Total			**11**	**$1,082,163.64**	**100%**	**0**	**$0.00**		**0**	
3138MFWG8		ALLY BANK	8	$1,446,557.03	79.84%	0	$0.00	NA	0	
		Unavailable	2	$365,202.22	20.16%	0	$0.00	NA	0	
Total			**10**	**$1,811,759.25**	**100%**	**0**	**$0.00**		**0**	
3138MFWH6		ALLY BANK	64	$10,508,846.26	20.48%	0	$0.00	NA	0	
		Unavailable	184	$40,810,428.78	79.52%	0	$0.00	NA	0	
Total			**248**	**$51,319,275.04**	**100%**	**0**	**$0.00**		**0**	
3138MFWJ2		ALLY BANK	18	$3,977,005.51	100%	0	$0.00	NA	0	
Total			**18**	**$3,977,005.51**	**100%**	**0**	**$0.00**		**0**	
3138MFWK9		ALLY BANK	27	$4,838,390.04	100%	0	$0.00	NA	0	
Total			**27**	**$4,838,390.04**	**100%**	**0**	**$0.00**		**0**	
3138MFWL7		ALLY BANK	24	$4,882,412.86	94.25%	0	$0.00	NA	0	
		Unavailable	2	$297,700.00	5.75%	0	$0.00	NA	0	
Total			**26**	**$5,180,112.86**	**100%**	**0**	**$0.00**		**0**	
3138MFWM5		ALLY BANK	21	$4,324,053.48	100%	0	$0.00	NA	0	
Total			**21**	**$4,324,053.48**	**100%**	**0**	**$0.00**		**0**	
3138MFWP8		ALLY BANK	5	$500,580.66	26.24%	0	$0.00	NA	0	
		Unavailable	14	$1,407,416.85	73.76%	0	$0.00	NA	0	
Total			**19**	**$1,907,997.51**	**100%**	**0**	**$0.00**		**0**	
3138MFWR4		ALLY BANK	4	$783,830.41	40.23%	0	$0.00	NA	0	
		Unavailable	6	$1,164,658.00	59.77%	0	$0.00	NA	0	
Total			**10**	**$1,948,488.41**	**100%**	**0**	**$0.00**		**0**	
3138MFWS2		ALLY BANK	6	$1,290,253.11	30.73%	0	$0.00	NA	0	
		Unavailable	14	$2,908,463.00	69.27%	0	$0.00	NA	0	
Total			**20**	**$4,198,716.11**	**100%**	**0**	**$0.00**		**0**	
3138MFWT0		ALLY BANK	5	$657,376.06	15.06%	0	$0.00	NA	0	
		Unavailable	27	$3,708,396.68	84.94%	0	$0.00	NA	0	
Total			**32**	**$4,365,772.74**	**100%**	**0**	**$0.00**		**0**	
3138MFWU7		ALLY BANK	7	$1,658,652.90	18.04%	0	$0.00	NA	0	
		Unavailable	30	$7,534,683.63	81.96%	0	$0.00	NA	0	
Total			**37**	**$9,193,336.53**	**100%**	**0**	**$0.00**		**0**	

3138MFWV5		ALLY BANK	9	$574,289.17	50.24%	0	$0.00	NA	0	
		Unavailable	9	$568,747.00	49.76%	0	$0.00	NA	0	
Total			**18**	**$1,143,036.17**	**100%**	**0**	**$0.00**		**0**	
3138MFWW3		ALLY BANK	22	$2,131,213.04	84.53%	0	$0.00	NA	0	
		Unavailable	4	$390,021.17	15.47%	0	$0.00	NA	0	
Total			**26**	**$2,521,234.21**	**100%**	**0**	**$0.00**		**0**	
3138MFWX1		ALLY BANK	7	$817,854.90	78.05%	0	$0.00	NA	0	
		Unavailable	2	$230,000.00	21.95%	0	$0.00	NA	0	
Total			**9**	**$1,047,854.90**	**100%**	**0**	**$0.00**		**0**	
3138MFWY9		ALLY BANK	9	$1,679,220.61	100%	0	$0.00	NA	0	
Total			**9**	**$1,679,220.61**	**100%**	**0**	**$0.00**		**0**	
3138MFWZ6		ALLY BANK	8	$1,101,359.65	79.79%	0	$0.00	NA	0	
		Unavailable	2	$278,986.83	20.21%	0	$0.00	NA	0	
Total			**10**	**$1,380,346.48**	**100%**	**0**	**$0.00**		**0**	
3138MFX28		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,966,136.04	7.14%	0	$0.00	NA	0	
		Unavailable	158	$38,556,124.74	92.86%	0	$0.00	NA	0	
Total			**169**	**$41,522,260.78**	**100%**	**0**	**$0.00**		**0**	
3138MFX36		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,534,416.00	6.37%	0	$0.00	NA	0	
		Unavailable	93	$22,564,290.12	93.63%	0	$0.00	NA	0	
Total			**99**	**$24,098,706.12**	**100%**	**0**	**$0.00**		**0**	
3138MFXA0		ALLY BANK	23	$5,951,014.04	57.46%	0	$0.00	NA	0	
		Unavailable	20	$4,406,329.43	42.54%	0	$0.00	NA	0	
Total			**43**	**$10,357,343.47**	**100%**	**0**	**$0.00**		**0**	
3138MFXB8		ALLY BANK	26	$3,575,897.28	44.8%	0	$0.00	NA	0	
		Unavailable	32	$4,406,821.60	55.2%	0	$0.00	NA	0	
Total			**58**	**$7,982,718.88**	**100%**	**0**	**$0.00**		**0**	
3138MFXC6		ALLY BANK	41	$10,310,573.81	52.75%	0	$0.00	NA	0	
		Unavailable	34	$9,236,475.89	47.25%	0	$0.00	NA	0	
Total			**75**	**$19,547,049.70**	**100%**	**0**	**$0.00**		**0**	
3138MFXD4		ALLY BANK	7	$1,688,319.12	30.95%	0	$0.00	NA	0	
		Unavailable	14	$3,767,099.53	69.05%	0	$0.00	NA	0	
Total			**21**	**$5,455,418.65**	**100%**	**0**	**$0.00**		**0**	
3138MFXE2		ALLY BANK	10	$2,392,860.75	32.72%	0	$0.00	NA	0	

		Unavailable	18	$4,919,420.00	67.28%	0	$0.00	NA	0	
Total			**28**	**$7,312,280.75**	**100%**	**0**	**$0.00**		**0**	
3138MFXF9		ALLY BANK	1	$239,400.00	3.88%	0	$0.00	NA	0	
		Unavailable	24	$5,924,022.90	96.12%	0	$0.00	NA	0	
Total			**25**	**$6,163,422.90**	**100%**	**0**	**$0.00**		**0**	
3138MFXG7		ALLY BANK	10	$1,661,646.04	43.91%	0	$0.00	NA	0	
		Unavailable	13	$2,122,400.00	56.09%	0	$0.00	NA	0	
Total			**23**	**$3,784,046.04**	**100%**	**0**	**$0.00**		**0**	
3138MFXH5		ALLY BANK	4	$1,044,405.50	100%	0	$0.00	NA	0	
Total			**4**	**$1,044,405.50**	**100%**	**0**	**$0.00**		**0**	
3138MFXJ1		ALLY BANK	62	$16,812,339.08	23.93%	0	$0.00	NA	0	
		Unavailable	172	$53,438,159.44	76.07%	0	$0.00	NA	0	
Total			**234**	**$70,250,498.52**	**100%**	**0**	**$0.00**		**0**	
3138MFXK8		ALLY BANK	81	$5,550,945.57	57.3%	0	$0.00	NA	0	
		Unavailable	64	$4,137,024.37	42.7%	0	$0.00	NA	0	
Total			**145**	**$9,687,969.94**	**100%**	**0**	**$0.00**		**0**	
3138MFXL6		ALLY BANK	135	$13,117,636.94	68.67%	0	$0.00	NA	0	
		Unavailable	61	$5,984,143.58	31.33%	0	$0.00	NA	0	
Total			**196**	**$19,101,780.52**	**100%**	**0**	**$0.00**		**0**	
3138MFXM4		STONEGATE MORTGAGE CORPORATION	5	$596,200.00	28.2%	0	$0.00	NA	0	
		Unavailable	13	$1,517,924.65	71.8%	0	$0.00	NA	0	
Total			**18**	**$2,114,124.65**	**100%**	**0**	**$0.00**		**0**	
3138MFXN2		STONEGATE MORTGAGE CORPORATION	11	$2,596,864.00	29.37%	0	$0.00	NA	0	
		Unavailable	24	$6,245,341.97	70.63%	0	$0.00	NA	0	
Total			**35**	**$8,842,205.97**	**100%**	**0**	**$0.00**		**0**	
3138MFXP7		STONEGATE MORTGAGE CORPORATION	5	$591,475.00	15.19%	0	$0.00	NA	0	
		Unavailable	31	$3,303,339.06	84.81%	0	$0.00	NA	0	
Total			**36**	**$3,894,814.06**	**100%**	**0**	**$0.00**		**0**	
3138MFXQ5		STONEGATE MORTGAGE CORPORATION	15	$3,547,200.00	10.59%	0	$0.00	NA	0	
		Unavailable	104	$29,934,816.93	89.41%	0	$0.00	NA	0	
Total			**119**	**$33,482,016.93**	**100%**	**0**	**$0.00**		**0**	

3138MFXR3		STONEGATE MORTGAGE CORPORATION	5	$528,805.00	20.24%	0	$0.00	NA	0	
		Unavailable	19	$2,084,076.99	79.76%	0	$0.00	NA	0	
Total			**24**	**$2,612,881.99**	**100%**	**0**	**$0.00**		**0**	
3138MFXS1		STONEGATE MORTGAGE CORPORATION	2	$638,800.00	12.2%	0	$0.00	NA	0	
		Unavailable	19	$4,597,908.94	87.8%	0	$0.00	NA	0	
Total			**21**	**$5,236,708.94**	**100%**	**0**	**$0.00**		**0**	
3138MFXT9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$285,648.96	4.83%	0	$0.00	NA	0	
		Unavailable	41	$5,631,292.08	95.17%	0	$0.00	NA	0	
Total			**43**	**$5,916,941.04**	**100%**	**0**	**$0.00**		**0**	
3138MFXU6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$894,198.82	4.21%	0	$0.00	NA	0	
		Unavailable	95	$20,330,410.98	95.79%	0	$0.00	NA	0	
Total			**99**	**$21,224,609.80**	**100%**	**0**	**$0.00**		**0**	
3138MFXV4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$856,650.00	5.84%	0	$0.00	NA	0	
		Unavailable	61	$13,803,629.25	94.16%	0	$0.00	NA	0	
Total			**65**	**$14,660,279.25**	**100%**	**0**	**$0.00**		**0**	
3138MFXW2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$380,085.87	5.51%	0	$0.00	NA	0	
		Unavailable	67	$6,515,460.88	94.49%	0	$0.00	NA	0	
Total			**71**	**$6,895,546.75**	**100%**	**0**	**$0.00**		**0**	
3138MFXX0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$267,187.43	9.16%	0	$0.00	NA	0	
		Unavailable	38	$2,651,099.31	90.84%	0	$0.00	NA	0	
Total			**43**	**$2,918,286.74**	**100%**	**0**	**$0.00**		**0**	
3138MFXY8		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,438,386.00	7.6%	0	$0.00	NA	0	
		Unavailable	71	$17,486,637.33	92.4%	0	$0.00	NA	0	
Total			**78**	**$18,925,023.33**	**100%**	**0**	**$0.00**		**0**	
3138MFXZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$168,000.00	0.85%	0	$0.00	NA	0	
		Unavailable	77	$19,482,983.07	99.15%	0	$0.00	NA	0	
Total			**78**	**$19,650,983.07**	**100%**	**0**	**$0.00**		**0**	
3138MFY84		STANDARD MORTGAGE	5	$849,250.00	38.33%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	7	$1,366,591.45	61.67%	0	$0.00	NA	0
Total			**12**	**$2,215,841.45**	**100%**	**0**	**$0.00**		**0**
3138MFZK6		CITIMORTGAGE, INC.	54	$10,295,389.79	97.63%	0	$0.00	NA	0
		Unavailable	2	$250,358.90	2.37%	0	$0.00	NA	0
Total			**56**	**$10,545,748.69**	**100%**	**0**	**$0.00**		**0**
3138MFZL4		CITIMORTGAGE, INC.	182	$52,699,124.34	36.2%	0	$0.00	NA	0
		Unavailable	307	$92,858,575.84	63.8%	0	$0.00	NA	0
Total			**489**	**$145,557,700.18**	**100%**	**0**	**$0.00**		**0**
3138MFZM2		CITIMORTGAGE, INC.	54	$15,290,813.50	98.07%	0	$0.00	NA	0
		Unavailable	1	$300,276.32	1.93%	0	$0.00	NA	0
Total			**55**	**$15,591,089.82**	**100%**	**0**	**$0.00**		**0**
3138MFZN0		CITIMORTGAGE, INC.	20	$3,143,521.00	92.08%	0	$0.00	NA	0
		Unavailable	2	$270,232.16	7.92%	0	$0.00	NA	0
Total			**22**	**$3,413,753.16**	**100%**	**0**	**$0.00**		**0**
3138MFZP5		CITIMORTGAGE, INC.	6	$1,034,258.00	100%	0	$0.00	NA	0
Total			**6**	**$1,034,258.00**	**100%**	**0**	**$0.00**		**0**
3138MFZR1		CITIMORTGAGE, INC.	34	$2,613,908.73	97.35%	0	$0.00	NA	0
		Unavailable	1	$71,063.80	2.65%	0	$0.00	NA	0
Total			**35**	**$2,684,972.53**	**100%**	**0**	**$0.00**		**0**
3138MFZS9		CITIMORTGAGE, INC.	17	$2,214,758.01	100%	0	$0.00	NA	0
Total			**17**	**$2,214,758.01**	**100%**	**0**	**$0.00**		**0**
3138MFZT7		CITIMORTGAGE, INC.	5	$1,017,262.00	100%	0	$0.00	NA	0
Total			**5**	**$1,017,262.00**	**100%**	**0**	**$0.00**		**0**
3138MFZU4		CITIMORTGAGE, INC.	10	$2,199,738.00	100%	0	$0.00	NA	0
Total			**10**	**$2,199,738.00**	**100%**	**0**	**$0.00**		**0**
3138MFZV2		CITIMORTGAGE, INC.	10	$1,611,693.26	100%	0	$0.00	NA	0
Total			**10**	**$1,611,693.26**	**100%**	**0**	**$0.00**		**0**
3138MFZW0		CITIMORTGAGE, INC.	124	$68,461,437.17	99.19%	0	$0.00	NA	0
		Unavailable	1	$557,549.70	0.81%	0	$0.00	NA	0
Total			**125**	**$69,018,986.87**	**100%**	**0**	**$0.00**		**0**
3138MFZX8		CITIMORTGAGE, INC.	42	$21,508,178.90	82.66%	0	$0.00	NA	0
		Unavailable	9	$4,513,254.90	17.34%	0	$0.00	NA	0

Total			**51**	**$26,021,433.80**	**100%**	**0**	**$0.00**		**0**	
3138MFZY6		CITIMORTGAGE, INC.	44	$3,782,194.21	71.73%	0	$0.00	NA	0	
		Unavailable	15	$1,490,346.48	28.27%	0	$0.00	NA	0	
Total			**59**	**$5,272,540.69**	**100%**	**0**	**$0.00**		**0**	
3138MFZZ3		CITIMORTGAGE, INC.	109	$6,925,305.77	100%	0	$0.00	NA	0	
Total			**109**	**$6,925,305.77**	**100%**	**0**	**$0.00**		**0**	
3138MG2A2		Unavailable	38	$6,288,302.64	100%	0	$0.00	NA	0	
Total			**38**	**$6,288,302.64**	**100%**	**0**	**$0.00**		**0**	
3138MG2B0		Unavailable	194	$53,307,487.55	100%	0	$0.00	NA	0	
Total			**194**	**$53,307,487.55**	**100%**	**0**	**$0.00**		**0**	
3138MG2C8		Unavailable	23	$5,160,118.15	100%	0	$0.00	NA	0	
Total			**23**	**$5,160,118.15**	**100%**	**0**	**$0.00**		**0**	
3138MG2D6		Unavailable	17	$1,660,821.78	100%	0	$0.00	NA	0	
Total			**17**	**$1,660,821.78**	**100%**	**0**	**$0.00**		**0**	
3138MG2E4		Unavailable	11	$1,013,549.82	100%	0	$0.00	NA	0	
Total			**11**	**$1,013,549.82**	**100%**	**0**	**$0.00**		**0**	
3138MG2F1		Unavailable	42	$5,463,173.75	100%	0	$0.00	NA	0	
Total			**42**	**$5,463,173.75**	**100%**	**0**	**$0.00**		**0**	
3138MG2G9		Unavailable	9	$1,129,706.84	100%	0	$0.00	NA	0	
Total			**9**	**$1,129,706.84**	**100%**	**0**	**$0.00**		**0**	
3138MG2H7		Unavailable	595	$163,066,094.36	100%	0	$0.00	NA	0	
Total			**595**	**$163,066,094.36**	**100%**	**0**	**$0.00**		**0**	
3138MG2J3		Unavailable	11	$3,076,047.75	100%	0	$0.00	NA	0	
Total			**11**	**$3,076,047.75**	**100%**	**0**	**$0.00**		**0**	
3138MG2K0		Unavailable	16	$1,100,107.49	100%	0	$0.00	NA	0	
Total			**16**	**$1,100,107.49**	**100%**	**0**	**$0.00**		**0**	
3138MG2L8		Unavailable	27	$2,644,327.02	100%	0	$0.00	NA	0	
Total			**27**	**$2,644,327.02**	**100%**	**0**	**$0.00**		**0**	
3138MG2M6		Unavailable	29	$3,641,835.96	100%	0	$0.00	NA	0	
Total			**29**	**$3,641,835.96**	**100%**	**0**	**$0.00**		**0**	

3138MG2N4		Unavailable	24	$3,930,251.55	100%	0	$0.00	NA	0	
Total			**24**	**$3,930,251.55**	**100%**	**0**	**$0.00**		**0**	
3138MG2P9		Unavailable	13	$3,255,072.51	100%	0	$0.00	NA	0	
Total			**13**	**$3,255,072.51**	**100%**	**0**	**$0.00**		**0**	
3138MG2Q7		Unavailable	9	$2,518,577.66	100%	0	$0.00	NA	0	
Total			**9**	**$2,518,577.66**	**100%**	**0**	**$0.00**		**0**	
3138MG2R5		Unavailable	17	$5,775,142.22	100%	0	$0.00	NA	0	
Total			**17**	**$5,775,142.22**	**100%**	**0**	**$0.00**		**0**	
3138MG2S3		Unavailable	22	$5,195,661.34	100%	0	$0.00	NA	0	
Total			**22**	**$5,195,661.34**	**100%**	**0**	**$0.00**		**0**	
3138MG2T1		Unavailable	19	$5,482,031.04	100%	0	$0.00	NA	0	
Total			**19**	**$5,482,031.04**	**100%**	**0**	**$0.00**		**0**	
3138MG2U8		Unavailable	7	$2,002,953.11	100%	0	$0.00	NA	0	
Total			**7**	**$2,002,953.11**	**100%**	**0**	**$0.00**		**0**	
3138MG2V6		Unavailable	4	$1,371,616.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,371,616.00**	**100%**	**0**	**$0.00**		**0**	
3138MG5R2		FIFTH THIRD BANK	7	$1,096,362.76	73.08%	0	$0.00	NA	0	
		Unavailable	2	$403,783.14	26.92%	0	$0.00	NA	0	
Total			**9**	**$1,500,145.90**	**100%**	**0**	**$0.00**		**0**	
3138MG5S0		FIFTH THIRD BANK	7	$1,124,317.60	58.24%	0	$0.00	NA	0	
		Unavailable	5	$806,138.60	41.76%	0	$0.00	NA	0	
Total			**12**	**$1,930,456.20**	**100%**	**0**	**$0.00**		**0**	
3138MG5T8		FIFTH THIRD BANK	6	$1,146,144.35	62.79%	0	$0.00	NA	0	
		Unavailable	4	$679,080.32	37.21%	0	$0.00	NA	0	
Total			**10**	**$1,825,224.67**	**100%**	**0**	**$0.00**		**0**	
3138MG5U5		FIFTH THIRD BANK	104	$20,957,937.21	82.76%	0	$0.00	NA	0	
		Unavailable	11	$4,364,803.89	17.24%	0	$0.00	NA	0	
Total			**115**	**$25,322,741.10**	**100%**	**0**	**$0.00**		**0**	
3138MG5V3		FIFTH THIRD BANK	18	$1,221,568.27	77.42%	0	$0.00	NA	0	
		Unavailable	5	$356,333.94	22.58%	0	$0.00	NA	0	
Total			**23**	**$1,577,902.21**	**100%**	**0**	**$0.00**		**0**	
3138MG5W1		FIFTH THIRD BANK	10	$1,582,623.99	47.69%	0	$0.00	NA	0	

		Unavailable	9	$1,735,968.62	52.31%	0	$0.00	NA	0	
Total			**19**	**$3,318,592.61**	**100%**	**0**	**$0.00**		**0**	
3138MG5X9		FIFTH THIRD BANK	18	$4,269,691.27	100%	0	$0.00	NA	0	
Total			**18**	**$4,269,691.27**	**100%**	**0**	**$0.00**		**0**	
3138MG5Y7		FIFTH THIRD BANK	18	$1,036,755.41	72.56%	0	$0.00	NA	0	
		Unavailable	6	$392,084.59	27.44%	0	$0.00	NA	0	
Total			**24**	**$1,428,840.00**	**100%**	**0**	**$0.00**		**0**	
3138MG5Z4		FIFTH THIRD BANK	7	$947,044.39	59.62%	0	$0.00	NA	0	
		Unavailable	5	$641,313.85	40.38%	0	$0.00	NA	0	
Total			**12**	**$1,588,358.24**	**100%**	**0**	**$0.00**		**0**	
3138MG6A8		FIFTH THIRD BANK	14	$1,354,600.82	88.59%	0	$0.00	NA	0	
		Unavailable	2	$174,461.93	11.41%	0	$0.00	NA	0	
Total			**16**	**$1,529,062.75**	**100%**	**0**	**$0.00**		**0**	
3138MG6B6		FIFTH THIRD BANK	4	$533,910.16	40.64%	0	$0.00	NA	0	
		Unavailable	5	$779,984.60	59.36%	0	$0.00	NA	0	
Total			**9**	**$1,313,894.76**	**100%**	**0**	**$0.00**		**0**	
3138MG6C4		Unavailable	6	$1,238,038.80	100%	0	$0.00	NA	0	
Total			**6**	**$1,238,038.80**	**100%**	**0**	**$0.00**		**0**	
3138MG6D2		FIFTH THIRD BANK	2	$516,643.43	28.17%	0	$0.00	NA	0	
		Unavailable	5	$1,317,412.81	71.83%	0	$0.00	NA	0	
Total			**7**	**$1,834,056.24**	**100%**	**0**	**$0.00**		**0**	
3138MG6E0		FIFTH THIRD BANK	11	$2,182,593.54	34.5%	0	$0.00	NA	0	
		Unavailable	18	$4,143,546.32	65.5%	0	$0.00	NA	0	
Total			**29**	**$6,326,139.86**	**100%**	**0**	**$0.00**		**0**	
3138MG6F7		FIFTH THIRD BANK	14	$2,189,211.04	38.21%	0	$0.00	NA	0	
		Unavailable	13	$3,540,358.54	61.79%	0	$0.00	NA	0	
Total			**27**	**$5,729,569.58**	**100%**	**0**	**$0.00**		**0**	
3138MG6G5		FIFTH THIRD BANK	6	$1,070,752.35	65.87%	0	$0.00	NA	0	
		Unavailable	2	$554,730.56	34.13%	0	$0.00	NA	0	
Total			**8**	**$1,625,482.91**	**100%**	**0**	**$0.00**		**0**	
3138MG6H3		FIFTH THIRD BANK	3	$627,945.51	34.33%	0	$0.00	NA	0	
		Unavailable	4	$1,201,081.00	65.67%	0	$0.00	NA	0	
Total			**7**	**$1,829,026.51**	**100%**	**0**	**$0.00**		**0**	

3138MG6J9		FIFTH THIRD BANK	46	$9,260,964.53	28.33%	0	$0.00	NA	0	
		Unavailable	76	$23,427,010.30	71.67%	0	$0.00	NA	0	
Total			**122**	**$32,687,974.83**	**100%**	**0**	**$0.00**		**0**	
3138MG6K6		FIFTH THIRD BANK	12	$1,176,408.25	75.68%	0	$0.00	NA	0	
		Unavailable	4	$378,074.14	24.32%	0	$0.00	NA	0	
Total			**16**	**$1,554,482.39**	**100%**	**0**	**$0.00**		**0**	
3138MG6L4		FIFTH THIRD BANK	9	$1,223,094.64	55.76%	0	$0.00	NA	0	
		Unavailable	7	$970,502.16	44.24%	0	$0.00	NA	0	
Total			**16**	**$2,193,596.80**	**100%**	**0**	**$0.00**		**0**	
3138MG6M2		FIFTH THIRD BANK	15	$2,405,250.00	83.92%	0	$0.00	NA	0	
		Unavailable	2	$460,713.25	16.08%	0	$0.00	NA	0	
Total			**17**	**$2,865,963.25**	**100%**	**0**	**$0.00**		**0**	
3138MG6N0		FIFTH THIRD BANK	7	$1,285,250.00	73.53%	0	$0.00	NA	0	
		Unavailable	2	$462,591.95	26.47%	0	$0.00	NA	0	
Total			**9**	**$1,747,841.95**	**100%**	**0**	**$0.00**		**0**	
3138MG6P5		FIFTH THIRD BANK	9	$1,801,806.38	57.35%	0	$0.00	NA	0	
		Unavailable	7	$1,340,047.57	42.65%	0	$0.00	NA	0	
Total			**16**	**$3,141,853.95**	**100%**	**0**	**$0.00**		**0**	
3138MG6Q3		FIFTH THIRD BANK	6	$1,208,757.86	79.91%	0	$0.00	NA	0	
		Unavailable	1	$303,958.65	20.09%	0	$0.00	NA	0	
Total			**7**	**$1,512,716.51**	**100%**	**0**	**$0.00**		**0**	
3138MG6R1		LOGIX FEDERAL CREDIT UNION	64	$16,250,134.04	100%	0	$0.00	NA	0	
Total			**64**	**$16,250,134.04**	**100%**	**0**	**$0.00**		**0**	
3138MG6S9		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,017,360.00	66.47%	0	$0.00	NA	0	
		Unavailable	2	$513,150.00	33.53%	0	$0.00	NA	0	
Total			**7**	**$1,530,510.00**	**100%**	**0**	**$0.00**		**0**	
3138MG6T7		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$2,445,525.35	62.16%	0	$0.00	NA	0	
		Unavailable	8	$1,488,408.80	37.84%	0	$0.00	NA	0	
Total			**19**	**$3,933,934.15**	**100%**	**0**	**$0.00**		**0**	
3138MG6U4		MANUFACTURERS AND TRADERS TRUST	2	$578,161.11	44.89%	0	$0.00	NA	0	

		COMPANY							
		Unavailable	3	$709,802.35	55.11%	0	$0.00	NA	0
Total			**5**	**$1,287,963.46**	**100%**	**0**	**$0.00**		**0**
3138MG6V2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	$11,401,676.16	100%	0	$0.00	NA	0
Total			**54**	**$11,401,676.16**	**100%**	**0**	**$0.00**		**0**
3138MG6W0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,973,284.69	100%	0	$0.00	NA	0
Total			**12**	**$2,973,284.69**	**100%**	**0**	**$0.00**		**0**
3138MG6X8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	$7,030,500.00	100%	0	$0.00	NA	0
Total			**22**	**$7,030,500.00**	**100%**	**0**	**$0.00**		**0**
3138MG6Y6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	$4,504,800.00	100%	0	$0.00	NA	0
Total			**20**	**$4,504,800.00**	**100%**	**0**	**$0.00**		**0**
3138MG7A7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$4,649,250.00	100%	0	$0.00	NA	0
Total			**17**	**$4,649,250.00**	**100%**	**0**	**$0.00**		**0**
3138MG7B5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	35	$8,594,914.00	100%	0	$0.00	NA	0
Total			**35**	**$8,594,914.00**	**100%**	**0**	**$0.00**		**0**
3138MG7C3		Unavailable	80	$22,978,789.07	100%	0	$0.00	NA	0
Total			**80**	**$22,978,789.07**	**100%**	**0**	**$0.00**		**0**
3138MG7D1		Unavailable	219	$65,395,833.79	100%	0	$0.00	NA	0
Total			**219**	**$65,395,833.79**	**100%**	**0**	**$0.00**		**0**
3138MG7E9		Unavailable	65	$18,432,500.98	100%	0	$0.00	NA	0
Total			**65**	**$18,432,500.98**	**100%**	**0**	**$0.00**		**0**

3138MG7F6		Unavailable	25	$1,715,143.65	100%	0	$0.00	NA	0	
Total			**25**	**$1,715,143.65**	**100%**	**0**	**$0.00**		**0**	
3138MG7G4		Unavailable	108	$31,101,514.98	100%	0	$0.00	NA	0	
Total			**108**	**$31,101,514.98**	**100%**	**0**	**$0.00**		**0**	
3138MG7H2		Unavailable	44	$11,788,860.11	100%	0	$0.00	NA	0	
Total			**44**	**$11,788,860.11**	**100%**	**0**	**$0.00**		**0**	
3138MG7J8		Unavailable	139	$40,092,917.91	100%	0	$0.00	NA	0	
Total			**139**	**$40,092,917.91**	**100%**	**0**	**$0.00**		**0**	
3138MG7K5		Unavailable	50	$4,985,213.74	100%	0	$0.00	NA	0	
Total			**50**	**$4,985,213.74**	**100%**	**0**	**$0.00**		**0**	
3138MG7L3		Unavailable	19	$4,024,551.81	100%	0	$0.00	NA	0	
Total			**19**	**$4,024,551.81**	**100%**	**0**	**$0.00**		**0**	
3138MG7M1		Unavailable	157	$46,942,926.15	100%	0	$0.00	NA	0	
Total			**157**	**$46,942,926.15**	**100%**	**0**	**$0.00**		**0**	
3138MGA21		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,466,647.00	45.47%	0	$0.00	NA	0	
		Unavailable	7	$1,758,800.00	54.53%	0	$0.00	NA	0	
Total			**14**	**$3,225,447.00**	**100%**	**0**	**$0.00**		**0**	
3138MGA39		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,493,806.00	71.87%	0	$0.00	NA	0	
		Unavailable	2	$584,800.00	28.13%	0	$0.00	NA	0	
Total			**10**	**$2,078,606.00**	**100%**	**0**	**$0.00**		**0**	
3138MGA47		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$2,684,250.00	76.11%	0	$0.00	NA	0	
		Unavailable	2	$842,500.00	23.89%	0	$0.00	NA	0	
Total			**10**	**$3,526,750.00**	**100%**	**0**	**$0.00**		**0**	
3138MGA54		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$569,299.66	100%	0	$0.00	NA	0	
Total			**2**	**$569,299.66**	**100%**	**0**	**$0.00**		**0**	
3138MGAA3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	$878,600.00	67.81%	0	$0.00	NA	0	

		MORTGAGE SERVICING							
		Unavailable	1	$417,000.00	32.19%	0	$0.00	NA	0
Total			**4**	**$1,295,600.00**	**100%**	**0**	**$0.00**		**0**
3138MGAB1		Unavailable	4	$1,252,750.00	100%	0	$0.00	NA	0
Total			**4**	**$1,252,750.00**	**100%**	**0**	**$0.00**		**0**
3138MGAC9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$718,199.86	71.18%	0	$0.00	NA	0
		Unavailable	3	$290,750.00	28.82%	0	$0.00	NA	0
Total			**11**	**$1,008,949.86**	**100%**	**0**	**$0.00**		**0**
3138MGAD7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$535,750.00	32.83%	0	$0.00	NA	0
		Unavailable	6	$1,096,279.75	67.17%	0	$0.00	NA	0
Total			**8**	**$1,632,029.75**	**100%**	**0**	**$0.00**		**0**
3138MGAE5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	$6,074,808.00	95.52%	0	$0.00	NA	0
		Unavailable	1	$285,000.00	4.48%	0	$0.00	NA	0
Total			**23**	**$6,359,808.00**	**100%**	**0**	**$0.00**		**0**
3138MGAF2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	$8,232,722.00	71.88%	0	$0.00	NA	0
		Unavailable	12	$3,220,250.00	28.12%	0	$0.00	NA	0
Total			**54**	**$11,452,972.00**	**100%**	**0**	**$0.00**		**0**
3138MGAG0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	$6,032,852.00	83.44%	0	$0.00	NA	0
		Unavailable	4	$1,197,700.00	16.56%	0	$0.00	NA	0
Total			**25**	**$7,230,552.00**	**100%**	**0**	**$0.00**		**0**
3138MGAH8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$3,191,551.00	84.6%	0	$0.00	NA	0
		Unavailable	2	$580,900.00	15.4%	0	$0.00	NA	0
Total			**14**	**$3,772,451.00**	**100%**	**0**	**$0.00**		**0**
3138MGAJ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$3,943,634.00	94.32%	0	$0.00	NA	0
		Unavailable	1	$237,355.00	5.68%	0	$0.00	NA	0

Total			**15**	**$4,180,989.00**	**100%**	**0**	**$0.00**		**0**	
3138MGAK1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$2,023,655.00	78.22%	0	$0.00	NA	0	
		Unavailable	2	$563,600.00	21.78%	0	$0.00	NA	0	
Total			**10**	**$2,587,255.00**	**100%**	**0**	**$0.00**		**0**	
3138MGAL9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	112	$25,375,495.00	44.28%	0	$0.00	NA	0	
		Unavailable	100	$31,935,450.00	55.72%	0	$0.00	NA	0	
Total			**212**	**$57,310,945.00**	**100%**	**0**	**$0.00**		**0**	
3138MGAM7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$417,000.00	21%	0	$0.00	NA	0	
		Unavailable	5	$1,568,290.00	79%	0	$0.00	NA	0	
Total			**6**	**$1,985,290.00**	**100%**	**0**	**$0.00**		**0**	
3138MGAN5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	$3,678,437.00	56.75%	0	$0.00	NA	0	
		Unavailable	10	$2,803,350.00	43.25%	0	$0.00	NA	0	
Total			**26**	**$6,481,787.00**	**100%**	**0**	**$0.00**		**0**	
3138MGAP0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$446,400.00	41.81%	0	$0.00	NA	0	
		Unavailable	4	$621,250.00	58.19%	0	$0.00	NA	0	
Total			**7**	**$1,067,650.00**	**100%**	**0**	**$0.00**		**0**	
3138MGAQ8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	46	$9,938,004.69	62.76%	0	$0.00	NA	0	
		Unavailable	22	$5,897,700.00	37.24%	0	$0.00	NA	0	
Total			**68**	**$15,835,704.69**	**100%**	**0**	**$0.00**		**0**	
3138MGAR6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$920,100.00	62.71%	0	$0.00	NA	0	
		Unavailable	2	$547,100.00	37.29%	0	$0.00	NA	0	
Total			**6**	**$1,467,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MGAS4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,451,353.00	83.83%	0	$0.00	NA	0	

		Unavailable	1	$280,000.00	16.17%	0	$0.00	NA	0	
Total			**8**	**$1,731,353.00**	**100%**	**0**	**$0.00**		**0**	
3138MGAT2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$799,910.00	48.63%	0	$0.00	NA	0	
		Unavailable	4	$845,100.00	51.37%	0	$0.00	NA	0	
Total			**11**	**$1,645,010.00**	**100%**	**0**	**$0.00**		**0**	
3138MGAU9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,861,000.00	56.7%	0	$0.00	NA	0	
		Unavailable	4	$1,421,000.00	43.3%	0	$0.00	NA	0	
Total			**13**	**$3,282,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MGAV7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	$23,007,798.00	54.08%	0	$0.00	NA	0	
		Unavailable	61	$19,533,987.00	45.92%	0	$0.00	NA	0	
Total			**155**	**$42,541,785.00**	**100%**	**0**	**$0.00**		**0**	
3138MGAW5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$1,050,495.00	63.57%	0	$0.00	NA	0	
		Unavailable	6	$602,029.00	36.43%	0	$0.00	NA	0	
Total			**19**	**$1,652,524.00**	**100%**	**0**	**$0.00**		**0**	
3138MGAX3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$548,277.00	42.88%	0	$0.00	NA	0	
		Unavailable	5	$730,225.00	57.12%	0	$0.00	NA	0	
Total			**9**	**$1,278,502.00**	**100%**	**0**	**$0.00**		**0**	
3138MGAY1		Unavailable	6	$1,431,450.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,431,450.00**	**100%**	**0**	**$0.00**		**0**	
3138MGAZ8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$577,900.00	25.77%	0	$0.00	NA	0	
		Unavailable	6	$1,664,500.00	74.23%	0	$0.00	NA	0	
Total			**8**	**$2,242,400.00**	**100%**	**0**	**$0.00**		**0**	
3138MGC29		Unavailable	23	$8,000,412.03	100%	0	$0.00	NA	0	
Total			**23**	**$8,000,412.03**	**100%**	**0**	**$0.00**		**0**	
3138MGC37		Unavailable	14	$3,134,768.61	100%	0	$0.00	NA	0	
Total			**14**	**$3,134,768.61**	**100%**	**0**	**$0.00**		**0**	

3138MGC45		Unavailable	14	$3,717,050.02	100%	0	$0.00	NA	0	
Total			**14**	**$3,717,050.02**	**100%**	**0**	**$0.00**		**0**	
3138MGC78		INDEPENDENT BANK	19	$1,193,700.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,193,700.00**	**100%**	**0**	**$0.00**		**0**	
3138MGC86		INDEPENDENT BANK	14	$1,384,900.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,384,900.00**	**100%**	**0**	**$0.00**		**0**	
3138MGC94		INDEPENDENT BANK	9	$1,127,905.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,127,905.00**	**100%**	**0**	**$0.00**		**0**	
3138MGCP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$7,000,550.81	100%	0	$0.00	NA	0	
Total			**17**	**$7,000,550.81**	**100%**	**0**	**$0.00**		**0**	
3138MGCQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$7,000,118.40	100%	0	$0.00	NA	0	
Total			**20**	**$7,000,118.40**	**100%**	**0**	**$0.00**		**0**	
3138MGCR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$4,865,505.05	100%	0	$0.00	NA	0	
Total			**16**	**$4,865,505.05**	**100%**	**0**	**$0.00**		**0**	
3138MGCS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$8,000,594.82	100%	0	$0.00	NA	0	
Total			**29**	**$8,000,594.82**	**100%**	**0**	**$0.00**		**0**	
3138MGCT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$10,000,009.70	100%	0	$0.00	NA	0	
Total			**31**	**$10,000,009.70**	**100%**	**0**	**$0.00**		**0**	
3138MGCU7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,790,568.94	100%	0	$0.00	NA	0	
Total			**14**	**$1,790,568.94**	**100%**	**0**	**$0.00**		**0**	
3138MGCV5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$570,300.00	100%	0	$0.00	NA	0	
Total			**3**	**$570,300.00**	**100%**	**0**	**$0.00**		**0**	
3138MGCW3			1	$138,800.00	7.39%	0	$0.00	NA	0	

		LAKE MICHIGAN CREDIT UNION							
		Unavailable	8	$1,739,903.52	92.61%	0	$0.00	NA	0
Total			**9**	**$1,878,703.52**	**100%**	**0**	**$0.00**		**0**
3138MGCX1		Unavailable	7	$1,485,203.55	100%	0	$0.00	NA	0
Total			**7**	**$1,485,203.55**	**100%**	**0**	**$0.00**		**0**
3138MGCY9		LAKE MICHIGAN CREDIT UNION	2	$327,500.00	28.95%	0	$0.00	NA	0
		Unavailable	5	$803,598.49	71.05%	0	$0.00	NA	0
Total			**7**	**$1,131,098.49**	**100%**	**0**	**$0.00**		**0**
3138MGCZ6		LAKE MICHIGAN CREDIT UNION	1	$179,269.94	12.68%	0	$0.00	NA	0
		Unavailable	5	$1,234,898.01	87.32%	0	$0.00	NA	0
Total			**6**	**$1,414,167.95**	**100%**	**0**	**$0.00**		**0**
3138MGD28		Unavailable	19	$4,667,544.16	100%	0	$0.00	NA	0
Total			**19**	**$4,667,544.16**	**100%**	**0**	**$0.00**		**0**
3138MGD36		Unavailable	25	$6,103,595.84	100%	0	$0.00	NA	0
Total			**25**	**$6,103,595.84**	**100%**	**0**	**$0.00**		**0**
3138MGD44		Unavailable	26	$4,657,478.78	100%	0	$0.00	NA	0
Total			**26**	**$4,657,478.78**	**100%**	**0**	**$0.00**		**0**
3138MGD51		WEBSTER BANK, N.A.	30	$6,406,378.36	100%	0	$0.00	NA	0
Total			**30**	**$6,406,378.36**	**100%**	**0**	**$0.00**		**0**
3138MGD69		GUILD MORTGAGE COMPANY	8	$1,266,110.00	80.01%	0	$0.00	NA	0
		Unavailable	2	$316,267.30	19.99%	0	$0.00	NA	0
Total			**10**	**$1,582,377.30**	**100%**	**0**	**$0.00**		**0**
3138MGD77		GUILD MORTGAGE COMPANY	8	$1,717,507.90	80.32%	0	$0.00	NA	0
		Unavailable	2	$420,750.00	19.68%	0	$0.00	NA	0
Total			**10**	**$2,138,257.90**	**100%**	**0**	**$0.00**		**0**
3138MGD85		GUILD MORTGAGE COMPANY	9	$1,847,544.32	88.4%	0	$0.00	NA	0
		Unavailable	2	$242,400.00	11.6%	0	$0.00	NA	0
Total			**11**	**$2,089,944.32**	**100%**	**0**	**$0.00**		**0**
3138MGD93			4	$704,850.00	69.72%	0	$0.00	NA	0

		GUILD MORTGAGE COMPANY							
		Unavailable	2	$306,169.07	30.28%	0	$0.00	NA	0
Total			**6**	**$1,011,019.07**	**100%**	**0**	**$0.00**		**0**
3138MGDA0		Unavailable	77	$15,516,516.86	100%	0	$0.00	NA	0
Total			**77**	**$15,516,516.86**	**100%**	**0**	**$0.00**		**0**
3138MGDC6		Unavailable	104	$20,816,476.60	100%	0	$0.00	NA	0
Total			**104**	**$20,816,476.60**	**100%**	**0**	**$0.00**		**0**
3138MGDD4		Unavailable	83	$22,491,606.45	100%	0	$0.00	NA	0
Total			**83**	**$22,491,606.45**	**100%**	**0**	**$0.00**		**0**
3138MGDE2		Unavailable	89	$21,941,790.35	100%	0	$0.00	NA	0
Total			**89**	**$21,941,790.35**	**100%**	**0**	**$0.00**		**0**
3138MGDF9		Unavailable	108	$26,646,326.57	100%	0	$0.00	NA	0
Total			**108**	**$26,646,326.57**	**100%**	**0**	**$0.00**		**0**
3138MGDG7		Unavailable	20	$2,322,620.69	100%	0	$0.00	NA	0
Total			**20**	**$2,322,620.69**	**100%**	**0**	**$0.00**		**0**
3138MGDW2		INDEPENDENT BANK	28	$1,691,550.00	100%	0	$0.00	NA	0
Total			**28**	**$1,691,550.00**	**100%**	**0**	**$0.00**		**0**
3138MGDX0		INDEPENDENT BANK	16	$1,552,300.00	100%	0	$0.00	NA	0
Total			**16**	**$1,552,300.00**	**100%**	**0**	**$0.00**		**0**
3138MGDY8		INDEPENDENT BANK	15	$1,928,300.00	100%	0	$0.00	NA	0
Total			**15**	**$1,928,300.00**	**100%**	**0**	**$0.00**		**0**
3138MGDZ5		Unavailable	10	$2,888,942.18	100%	0	$0.00	NA	0
Total			**10**	**$2,888,942.18**	**100%**	**0**	**$0.00**		**0**
3138MGEA9		GUILD MORTGAGE COMPANY	8	$1,502,930.70	67.5%	0	$0.00	NA	0
		Unavailable	3	$723,765.75	32.5%	0	$0.00	NA	0
Total			**11**	**$2,226,696.45**	**100%**	**0**	**$0.00**		**0**
3138MGEB7		GUILD MORTGAGE COMPANY	19	$1,283,856.05	94.69%	0	$0.00	NA	0
		Unavailable	1	$72,000.00	5.31%	0	$0.00	NA	0
Total			**20**	**$1,355,856.05**	**100%**	**0**	**$0.00**		**0**
3138MGEC5			17	$1,634,550.00	100%	0	$0.00	NA	0

		GUILD MORTGAGE COMPANY								
Total			**17**	**$1,634,550.00**	**100%**	**0**	**$0.00**		**0**	
3138MGED3		GUILD MORTGAGE COMPANY	10	$1,138,478.22	76.76%	0	$0.00	NA	0	
		Unavailable	3	$344,652.51	23.24%	0	$0.00	NA	0	
Total			**13**	**$1,483,130.73**	**100%**	**0**	**$0.00**		**0**	
3138MGEE1		GUILD MORTGAGE COMPANY	7	$1,058,800.00	88.26%	0	$0.00	NA	0	
		Unavailable	1	$140,776.67	11.74%	0	$0.00	NA	0	
Total			**8**	**$1,199,576.67**	**100%**	**0**	**$0.00**		**0**	
3138MGEF8		GUILD MORTGAGE COMPANY	18	$1,531,538.97	58.27%	0	$0.00	NA	0	
		Unavailable	12	$1,096,772.44	41.73%	0	$0.00	NA	0	
Total			**30**	**$2,628,311.41**	**100%**	**0**	**$0.00**		**0**	
3138MGEG6		GUILD MORTGAGE COMPANY	20	$1,040,415.09	100%	0	$0.00	NA	0	
Total			**20**	**$1,040,415.09**	**100%**	**0**	**$0.00**		**0**	
3138MGEH4		GUILD MORTGAGE COMPANY	11	$3,062,111.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,062,111.00**	**100%**	**0**	**$0.00**		**0**	
3138MGEJ0		GUILD MORTGAGE COMPANY	6	$763,498.14	72.09%	0	$0.00	NA	0	
		Unavailable	2	$295,634.74	27.91%	0	$0.00	NA	0	
Total			**8**	**$1,059,132.88**	**100%**	**0**	**$0.00**		**0**	
3138MGEK7		GUILD MORTGAGE COMPANY	4	$658,486.28	58.27%	0	$0.00	NA	0	
		Unavailable	2	$471,532.32	41.73%	0	$0.00	NA	0	
Total			**6**	**$1,130,018.60**	**100%**	**0**	**$0.00**		**0**	
3138MGHB4		Unavailable	4	$1,089,425.11	100%	0	$0.00	NA	0	
Total			**4**	**$1,089,425.11**	**100%**	**0**	**$0.00**		**0**	
3138MGHC2		Unavailable	6	$1,898,809.56	100%	0	$0.00	NA	0	
Total			**6**	**$1,898,809.56**	**100%**	**0**	**$0.00**		**0**	
3138MGHD0		LAKE MICHIGAN CREDIT UNION	4	$923,456.70	41.22%	0	$0.00	NA	0	
		Unavailable	6	$1,316,788.63	58.78%	0	$0.00	NA	0	

Total			**10**	**$2,240,245.33**	**100%**	**0**	**$0.00**		**0**	
3138MGHE8		SWBC MORTGAGE	61	$10,400,685.30	84.34%	0	$0.00	NA	0	
		Unavailable	12	$1,931,850.00	15.66%	0	$0.00	NA	0	
Total			**73**	**$12,332,535.30**	**100%**	**0**	**$0.00**		**0**	
3138MGJ22		COLONIAL SAVINGS FA	18	$2,295,466.46	41.65%	0	$0.00	NA	0	
		Unavailable	25	$3,215,252.27	58.35%	0	$0.00	NA	0	
Total			**43**	**$5,510,718.73**	**100%**	**0**	**$0.00**		**0**	
3138MGJ30		COLONIAL SAVINGS FA	12	$1,951,953.66	44.66%	0	$0.00	NA	0	
		Unavailable	15	$2,418,891.33	55.34%	0	$0.00	NA	0	
Total			**27**	**$4,370,844.99**	**100%**	**0**	**$0.00**		**0**	
3138MGJ48		COLONIAL SAVINGS FA	6	$937,085.46	62.93%	0	$0.00	NA	0	
		Unavailable	2	$551,918.40	37.07%	0	$0.00	NA	0	
Total			**8**	**$1,489,003.86**	**100%**	**0**	**$0.00**		**0**	
3138MGJ55		COLONIAL SAVINGS FA	4	$880,216.48	71.77%	0	$0.00	NA	0	
		Unavailable	2	$346,225.66	28.23%	0	$0.00	NA	0	
Total			**6**	**$1,226,442.14**	**100%**	**0**	**$0.00**		**0**	
3138MGJ63		COLONIAL SAVINGS FA	18	$4,068,078.17	82.04%	0	$0.00	NA	0	
		Unavailable	7	$890,739.25	17.96%	0	$0.00	NA	0	
Total			**25**	**$4,958,817.42**	**100%**	**0**	**$0.00**		**0**	
3138MGJ71		COLONIAL SAVINGS FA	149	$33,997,442.93	70.36%	0	$0.00	NA	0	
		Unavailable	80	$14,322,326.36	29.64%	0	$0.00	NA	0	
Total			**229**	**$48,319,769.29**	**100%**	**0**	**$0.00**		**0**	
3138MGJ89		COLONIAL SAVINGS FA	14	$3,936,807.92	67.41%	0	$0.00	NA	0	
		Unavailable	7	$1,903,043.23	32.59%	0	$0.00	NA	0	
Total			**21**	**$5,839,851.15**	**100%**	**0**	**$0.00**		**0**	
3138MGJY2		COLONIAL SAVINGS FA	16	$1,069,800.79	33.93%	0	$0.00	NA	0	
		Unavailable	30	$2,082,723.71	66.07%	0	$0.00	NA	0	
Total			**46**	**$3,152,524.50**	**100%**	**0**	**$0.00**		**0**	
3138MGJZ9		COLONIAL SAVINGS FA	20	$1,968,987.04	45.6%	0	$0.00	NA	0	
		Unavailable	24	$2,348,864.62	54.4%	0	$0.00	NA	0	
Total			**44**	**$4,317,851.66**	**100%**	**0**	**$0.00**		**0**	
3138MGKC8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	80	$23,231,180.46	100%	0	$0.00	NA	0	
Total			**80**	**$23,231,180.46**	**100%**	**0**	**$0.00**		**0**	

3138MGKD6		STONEGATE MORTGAGE CORPORATION	8	$937,050.00	44.94%	0	$0.00	NA	0	
		Unavailable	10	$1,148,221.96	55.06%	0	$0.00	NA	0	
Total			**18**	**$2,085,271.96**	**100%**	**0**	**$0.00**		**0**	
3138MGKE4		STONEGATE MORTGAGE CORPORATION	11	$2,300,560.00	18.03%	0	$0.00	NA	0	
		Unavailable	36	$10,457,619.72	81.97%	0	$0.00	NA	0	
Total			**47**	**$12,758,179.72**	**100%**	**0**	**$0.00**		**0**	
3138MGKF1		Unavailable	16	$1,730,647.25	100%	0	$0.00	NA	0	
Total			**16**	**$1,730,647.25**	**100%**	**0**	**$0.00**		**0**	
3138MGKG9		STONEGATE MORTGAGE CORPORATION	1	$223,095.00	7.7%	0	$0.00	NA	0	
		Unavailable	11	$2,674,174.55	92.3%	0	$0.00	NA	0	
Total			**12**	**$2,897,269.55**	**100%**	**0**	**$0.00**		**0**	
3138MGN27		PROSPECT MORTGAGE, LLC	10	$1,391,345.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,391,345.00**	**100%**	**0**	**$0.00**		**0**	
3138MGN35		PROSPECT MORTGAGE, LLC	19	$4,770,375.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,770,375.00**	**100%**	**0**	**$0.00**		**0**	
3138MGN43		PROSPECT MORTGAGE, LLC	6	$1,577,050.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,577,050.00**	**100%**	**0**	**$0.00**		**0**	
3138MGN50		PROSPECT MORTGAGE, LLC	6	$1,708,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,708,800.00**	**100%**	**0**	**$0.00**		**0**	
3138MGN68		PROSPECT MORTGAGE, LLC	15	$4,944,810.64	100%	0	$0.00	NA	0	
Total			**15**	**$4,944,810.64**	**100%**	**0**	**$0.00**		**0**	
3138MGN76		PROSPECT MORTGAGE, LLC	13	$1,250,870.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,250,870.00**	**100%**	**0**	**$0.00**		**0**	
3138MGN84		PROSPECT MORTGAGE, LLC	16	$5,036,900.00	100%	0	$0.00	NA	0	
Total			**16**	**$5,036,900.00**	**100%**	**0**	**$0.00**		**0**	

3138MGN92		PROSPECT MORTGAGE, LLC	31	$10,199,825.00	100%	0	$0.00	NA	0	
Total			**31**	**$10,199,825.00**	**100%**	**0**	**$0.00**		**0**	
3138MGNL5		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$3,993,737.79	47.32%	0	$0.00	NA	0	
		Unavailable	17	$4,445,985.78	52.68%	0	$0.00	NA	0	
Total			**31**	**$8,439,723.57**	**100%**	**0**	**$0.00**		**0**	
3138MGNN1		Unavailable	6	$1,229,642.49	100%	0	$0.00	NA	0	
Total			**6**	**$1,229,642.49**	**100%**	**0**	**$0.00**		**0**	
3138MGNP6		PROSPECT MORTGAGE, LLC	31	$9,990,485.73	100%	0	$0.00	NA	0	
Total			**31**	**$9,990,485.73**	**100%**	**0**	**$0.00**		**0**	
3138MGNQ4		PROSPECT MORTGAGE, LLC	21	$6,255,944.00	100%	0	$0.00	NA	0	
Total			**21**	**$6,255,944.00**	**100%**	**0**	**$0.00**		**0**	
3138MGNR2		PROSPECT MORTGAGE, LLC	31	$10,623,620.00	100%	0	$0.00	NA	0	
Total			**31**	**$10,623,620.00**	**100%**	**0**	**$0.00**		**0**	
3138MGNS0		PROSPECT MORTGAGE, LLC	60	$18,010,597.00	100%	0	$0.00	NA	0	
Total			**60**	**$18,010,597.00**	**100%**	**0**	**$0.00**		**0**	
3138MGNT8		PROSPECT MORTGAGE, LLC	4	$1,212,050.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,212,050.00**	**100%**	**0**	**$0.00**		**0**	
3138MGNU5		PROSPECT MORTGAGE, LLC	5	$1,327,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,327,400.00**	**100%**	**0**	**$0.00**		**0**	
3138MGNV3		PROSPECT MORTGAGE, LLC	11	$1,102,275.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,102,275.00**	**100%**	**0**	**$0.00**		**0**	
3138MGNW1		PROSPECT MORTGAGE, LLC	18	$2,534,079.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,534,079.00**	**100%**	**0**	**$0.00**		**0**	
3138MGNX9			15	$2,460,973.00	100%	0	$0.00	NA	0	

		PROSPECT MORTGAGE, LLC								
Total			**15**	**$2,460,973.00**	**100%**	**0**	**$0.00**		**0**	
3138MGNY7		PROSPECT MORTGAGE, LLC	29	$1,967,807.14	100%	0	$0.00	NA	0	
Total			**29**	**$1,967,807.14**	**100%**	**0**	**$0.00**		**0**	
3138MGNZ4		PROSPECT MORTGAGE, LLC	13	$1,265,730.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,265,730.00**	**100%**	**0**	**$0.00**		**0**	
3138MGPA7		PROSPECT MORTGAGE, LLC	5	$1,402,130.75	100%	0	$0.00	NA	0	
Total			**5**	**$1,402,130.75**	**100%**	**0**	**$0.00**		**0**	
3138MGPB5		PROSPECT MORTGAGE, LLC	15	$5,040,800.00	100%	0	$0.00	NA	0	
Total			**15**	**$5,040,800.00**	**100%**	**0**	**$0.00**		**0**	
3138MGPC3		PROSPECT MORTGAGE, LLC	47	$15,556,140.00	100%	0	$0.00	NA	0	
Total			**47**	**$15,556,140.00**	**100%**	**0**	**$0.00**		**0**	
3138MGPD1		PROSPECT MORTGAGE, LLC	14	$4,802,814.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,802,814.00**	**100%**	**0**	**$0.00**		**0**	
3138MGPE9		PROSPECT MORTGAGE, LLC	19	$5,901,186.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,901,186.00**	**100%**	**0**	**$0.00**		**0**	
3138MGPF6		PROSPECT MORTGAGE, LLC	5	$1,503,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,503,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MGPU3		PROSPECT MORTGAGE, LLC	20	$10,134,100.00	100%	0	$0.00	NA	0	
Total			**20**	**$10,134,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MGR23		Unavailable	9	$2,192,528.82	100%	0	$0.00	NA	0	
Total			**9**	**$2,192,528.82**	**100%**	**0**	**$0.00**		**0**	
3138MGR31		Unavailable	43	$13,508,468.94	100%	0	$0.00	NA	0	
Total			**43**	**$13,508,468.94**	**100%**	**0**	**$0.00**		**0**	

3138MGR49		Unavailable	15	$5,119,524.24	100%	0	$0.00	NA	0	
Total			**15**	**$5,119,524.24**	**100%**	**0**	**$0.00**		**0**	
3138MGR56		Unavailable	9	$2,548,507.42	100%	0	$0.00	NA	0	
Total			**9**	**$2,548,507.42**	**100%**	**0**	**$0.00**		**0**	
3138MGR64		Unavailable	32	$11,457,989.78	100%	0	$0.00	NA	0	
Total			**32**	**$11,457,989.78**	**100%**	**0**	**$0.00**		**0**	
3138MGR72		Unavailable	13	$4,728,186.86	100%	0	$0.00	NA	0	
Total			**13**	**$4,728,186.86**	**100%**	**0**	**$0.00**		**0**	
3138MGRS6		THE BRANCH BANKING AND TRUST COMPANY	11	$1,626,598.67	93.62%	0	$0.00	NA	0	
		Unavailable	1	$110,807.22	6.38%	0	$0.00	NA	0	
Total			**12**	**$1,737,405.89**	**100%**	**0**	**$0.00**		**0**	
3138MGRT4		THE BRANCH BANKING AND TRUST COMPANY	18	$1,194,325.38	72.29%	0	$0.00	NA	0	
		Unavailable	7	$457,809.15	27.71%	0	$0.00	NA	0	
Total			**25**	**$1,652,134.53**	**100%**	**0**	**$0.00**		**0**	
3138MGRU1		THE BRANCH BANKING AND TRUST COMPANY	11	$1,090,836.51	43.22%	0	$0.00	NA	0	
		Unavailable	14	$1,432,796.66	56.78%	0	$0.00	NA	0	
Total			**25**	**$2,523,633.17**	**100%**	**0**	**$0.00**		**0**	
3138MGRV9		THE BRANCH BANKING AND TRUST COMPANY	12	$1,420,873.37	50.15%	0	$0.00	NA	0	
		Unavailable	12	$1,412,517.23	49.85%	0	$0.00	NA	0	
Total			**24**	**$2,833,390.60**	**100%**	**0**	**$0.00**		**0**	
3138MGRX5		THE BRANCH BANKING AND TRUST COMPANY	8	$1,940,399.44	88.39%	0	$0.00	NA	0	
		Unavailable	1	$254,938.13	11.61%	0	$0.00	NA	0	
Total			**9**	**$2,195,337.57**	**100%**	**0**	**$0.00**		**0**	
3138MGRY3		THE BRANCH BANKING AND TRUST COMPANY	12	$821,917.82	80.34%	0	$0.00	NA	0	
		Unavailable	3	$201,138.12	19.66%	0	$0.00	NA	0	
Total			**15**	**$1,023,055.94**	**100%**	**0**	**$0.00**		**0**	
3138MGRZ0		THE BRANCH BANKING AND TRUST COMPANY	9	$869,343.24	81.21%	0	$0.00	NA	0	
		Unavailable	2	$201,093.38	18.79%	0	$0.00	NA	0	
Total			**11**	**$1,070,436.62**	**100%**	**0**	**$0.00**		**0**	

3138MGU86		Unavailable	24	$4,541,022.03	100%	0	$0.00	NA	0	
Total			**24**	**$4,541,022.03**	**100%**	**0**	**$0.00**		**0**	
3138MGU94		Unavailable	11	$1,160,681.62	100%	0	$0.00	NA	0	
Total			**11**	**$1,160,681.62**	**100%**	**0**	**$0.00**		**0**	
3138MGV28		QUICKEN LOANS INC.	11	$1,744,482.13	100%	0	$0.00	NA	0	
Total			**11**	**$1,744,482.13**	**100%**	**0**	**$0.00**		**0**	
3138MGV36		QUICKEN LOANS INC.	78	$15,045,641.74	95.1%	0	$0.00	NA	0	
		Unavailable	4	$775,679.64	4.9%	0	$0.00	NA	0	
Total			**82**	**$15,821,321.38**	**100%**	**0**	**$0.00**		**0**	
3138MGV44		QUICKEN LOANS INC.	104	$19,427,800.38	100%	0	$0.00	NA	0	
Total			**104**	**$19,427,800.38**	**100%**	**0**	**$0.00**		**0**	
3138MGV51		QUICKEN LOANS INC.	380	$104,334,421.93	55.18%	0	$0.00	NA	0	
		Unavailable	283	$84,746,964.48	44.82%	0	$0.00	NA	0	
Total			**663**	**$189,081,386.41**	**100%**	**0**	**$0.00**		**0**	
3138MGV69		Unavailable	4	$1,382,330.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,382,330.00**	**100%**	**0**	**$0.00**		**0**	
3138MGV77		QUICKEN LOANS INC.	5	$1,404,550.00	62.46%	0	$0.00	NA	0	
		Unavailable	4	$844,295.16	37.54%	0	$0.00	NA	0	
Total			**9**	**$2,248,845.16**	**100%**	**0**	**$0.00**		**0**	
3138MGV85		QUICKEN LOANS INC.	111	$28,847,553.78	93.46%	0	$0.00	NA	0	
		Unavailable	6	$2,018,490.00	6.54%	0	$0.00	NA	0	
Total			**117**	**$30,866,043.78**	**100%**	**0**	**$0.00**		**0**	
3138MGV93		QUICKEN LOANS INC.	56	$7,784,648.96	88.98%	0	$0.00	NA	0	
		Unavailable	7	$964,431.00	11.02%	0	$0.00	NA	0	
Total			**63**	**$8,749,079.96**	**100%**	**0**	**$0.00**		**0**	
3138MGVA0		Unavailable	25	$5,232,887.72	100%	0	$0.00	NA	0	
Total			**25**	**$5,232,887.72**	**100%**	**0**	**$0.00**		**0**	
3138MGVB8		Unavailable	26	$6,226,220.78	100%	0	$0.00	NA	0	
Total			**26**	**$6,226,220.78**	**100%**	**0**	**$0.00**		**0**	
3138MGVC6		Unavailable	31	$6,430,063.65	100%	0	$0.00	NA	0	
Total			**31**	**$6,430,063.65**	**100%**	**0**	**$0.00**		**0**	

3138MGVD4		Unavailable	10	$1,649,948.22	100%	0	$0.00	NA	0	
Total			**10**	**$1,649,948.22**	**100%**	**0**	**$0.00**		**0**	
3138MGVE2		QUICKEN LOANS INC.	16	$1,034,837.41	100%	0	$0.00	NA	0	
Total			**16**	**$1,034,837.41**	**100%**	**0**	**$0.00**		**0**	
3138MGVF9		QUICKEN LOANS INC.	7	$1,134,299.39	100%	0	$0.00	NA	0	
Total			**7**	**$1,134,299.39**	**100%**	**0**	**$0.00**		**0**	
3138MGVG7		QUICKEN LOANS INC.	43	$10,249,685.98	94.04%	0	$0.00	NA	0	
		Unavailable	2	$649,400.00	5.96%	0	$0.00	NA	0	
Total			**45**	**$10,899,085.98**	**100%**	**0**	**$0.00**		**0**	
3138MGVH5		QUICKEN LOANS INC.	28	$1,953,675.00	89.63%	0	$0.00	NA	0	
		Unavailable	3	$225,950.00	10.37%	0	$0.00	NA	0	
Total			**31**	**$2,179,625.00**	**100%**	**0**	**$0.00**		**0**	
3138MGVJ1		QUICKEN LOANS INC.	46	$4,547,625.00	97.83%	0	$0.00	NA	0	
		Unavailable	1	$101,000.00	2.17%	0	$0.00	NA	0	
Total			**47**	**$4,648,625.00**	**100%**	**0**	**$0.00**		**0**	
3138MGVK8		QUICKEN LOANS INC.	29	$3,936,797.44	96.87%	0	$0.00	NA	0	
		Unavailable	1	$127,000.00	3.13%	0	$0.00	NA	0	
Total			**30**	**$4,063,797.44**	**100%**	**0**	**$0.00**		**0**	
3138MGVL6		QUICKEN LOANS INC.	26	$3,057,486.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,057,486.00**	**100%**	**0**	**$0.00**		**0**	
3138MGVM4		QUICKEN LOANS INC.	22	$3,615,550.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,615,550.00**	**100%**	**0**	**$0.00**		**0**	
3138MGVN2		QUICKEN LOANS INC.	12	$2,540,425.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,540,425.00**	**100%**	**0**	**$0.00**		**0**	
3138MGVP7		QUICKEN LOANS INC.	35	$2,366,023.98	100%	0	$0.00	NA	0	
Total			**35**	**$2,366,023.98**	**100%**	**0**	**$0.00**		**0**	
3138MGVQ5		QUICKEN LOANS INC.	15	$1,784,245.70	93.94%	0	$0.00	NA	0	
		Unavailable	1	$115,000.00	6.06%	0	$0.00	NA	0	
Total			**16**	**$1,899,245.70**	**100%**	**0**	**$0.00**		**0**	
3138MGVR3		QUICKEN LOANS INC.	9	$928,375.00	60.91%	0	$0.00	NA	0	
		Unavailable	6	$595,695.53	39.09%	0	$0.00	NA	0	
Total			**15**	**$1,524,070.53**	**100%**	**0**	**$0.00**		**0**	

3138MGVS1		QUICKEN LOANS INC.	21	$1,619,475.00	81.59%	0	$0.00	NA	0	
		Unavailable	5	$365,531.55	18.41%	0	$0.00	NA	0	
Total			**26**	**$1,985,006.55**	**100%**	**0**	**$0.00**		**0**	
3138MGVT9		QUICKEN LOANS INC.	17	$3,133,246.46	82.92%	0	$0.00	NA	0	
		Unavailable	3	$645,300.00	17.08%	0	$0.00	NA	0	
Total			**20**	**$3,778,546.46**	**100%**	**0**	**$0.00**		**0**	
3138MGVU6		QUICKEN LOANS INC.	13	$3,175,257.44	82.11%	0	$0.00	NA	0	
		Unavailable	2	$691,798.73	17.89%	0	$0.00	NA	0	
Total			**15**	**$3,867,056.17**	**100%**	**0**	**$0.00**		**0**	
3138MGVV4		QUICKEN LOANS INC.	17	$3,565,000.00	89.62%	0	$0.00	NA	0	
		Unavailable	2	$413,000.00	10.38%	0	$0.00	NA	0	
Total			**19**	**$3,978,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MGVW2		QUICKEN LOANS INC.	21	$3,672,202.32	100%	0	$0.00	NA	0	
Total			**21**	**$3,672,202.32**	**100%**	**0**	**$0.00**		**0**	
3138MGVX0		QUICKEN LOANS INC.	22	$3,767,790.46	100%	0	$0.00	NA	0	
Total			**22**	**$3,767,790.46**	**100%**	**0**	**$0.00**		**0**	
3138MGVY8		QUICKEN LOANS INC.	19	$3,434,432.73	100%	0	$0.00	NA	0	
Total			**19**	**$3,434,432.73**	**100%**	**0**	**$0.00**		**0**	
3138MGVZ5		QUICKEN LOANS INC.	14	$3,243,125.00	91.14%	0	$0.00	NA	0	
		Unavailable	2	$315,380.00	8.86%	0	$0.00	NA	0	
Total			**16**	**$3,558,505.00**	**100%**	**0**	**$0.00**		**0**	
3138MGW27		QUICKEN LOANS INC.	11	$1,798,975.00	91.15%	0	$0.00	NA	0	
		Unavailable	1	$174,750.00	8.85%	0	$0.00	NA	0	
Total			**12**	**$1,973,725.00**	**100%**	**0**	**$0.00**		**0**	
3138MGW35		QUICKEN LOANS INC.	15	$2,135,000.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,135,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MGW43		QUICKEN LOANS INC.	14	$2,250,250.00	90.91%	0	$0.00	NA	0	
		Unavailable	1	$225,000.00	9.09%	0	$0.00	NA	0	
Total			**15**	**$2,475,250.00**	**100%**	**0**	**$0.00**		**0**	
3138MGW50		QUICKEN LOANS INC.	9	$1,102,079.63	100%	0	$0.00	NA	0	
Total			**9**	**$1,102,079.63**	**100%**	**0**	**$0.00**		**0**	
3138MGW68		QUICKEN LOANS INC.	155	$43,949,349.87	37.36%	0	$0.00	NA	0	
		Unavailable	245	$73,693,831.78	62.64%	0	$0.00	NA	0	

Total			**400**	**$117,643,181.65**	**100%**	**0**	**$0.00**		**0**	
3138MGW76		QUICKEN LOANS INC.	293	$80,921,550.00	92.6%	0	$0.00	NA	0	
		Unavailable	18	$6,464,780.00	7.4%	0	$0.00	NA	0	
Total			**311**	**$87,386,330.00**	**100%**	**0**	**$0.00**		**0**	
3138MGW84		QUICKEN LOANS INC.	41	$6,692,700.00	91.21%	0	$0.00	NA	0	
		Unavailable	4	$645,350.00	8.79%	0	$0.00	NA	0	
Total			**45**	**$7,338,050.00**	**100%**	**0**	**$0.00**		**0**	
3138MGW92		QUICKEN LOANS INC.	51	$7,013,300.00	95.98%	0	$0.00	NA	0	
		Unavailable	2	$293,750.00	4.02%	0	$0.00	NA	0	
Total			**53**	**$7,307,050.00**	**100%**	**0**	**$0.00**		**0**	
3138MGWA9		QUICKEN LOANS INC.	45	$5,302,286.90	97.88%	0	$0.00	NA	0	
		Unavailable	1	$115,000.00	2.12%	0	$0.00	NA	0	
Total			**46**	**$5,417,286.90**	**100%**	**0**	**$0.00**		**0**	
3138MGWB7		QUICKEN LOANS INC.	74	$7,117,629.34	92.39%	0	$0.00	NA	0	
		Unavailable	6	$586,632.67	7.61%	0	$0.00	NA	0	
Total			**80**	**$7,704,262.01**	**100%**	**0**	**$0.00**		**0**	
3138MGWC5		QUICKEN LOANS INC.	27	$2,036,750.00	88.8%	0	$0.00	NA	0	
		Unavailable	4	$256,902.00	11.2%	0	$0.00	NA	0	
Total			**31**	**$2,293,652.00**	**100%**	**0**	**$0.00**		**0**	
3138MGWD3		QUICKEN LOANS INC.	55	$11,097,177.60	75.06%	0	$0.00	NA	0	
		Unavailable	15	$3,687,295.00	24.94%	0	$0.00	NA	0	
Total			**70**	**$14,784,472.60**	**100%**	**0**	**$0.00**		**0**	
3138MGWE1		QUICKEN LOANS INC.	44	$10,265,343.54	85.46%	0	$0.00	NA	0	
		Unavailable	8	$1,746,850.00	14.54%	0	$0.00	NA	0	
Total			**52**	**$12,012,193.54**	**100%**	**0**	**$0.00**		**0**	
3138MGWF8		QUICKEN LOANS INC.	38	$7,666,466.34	79.42%	0	$0.00	NA	0	
		Unavailable	8	$1,986,523.68	20.58%	0	$0.00	NA	0	
Total			**46**	**$9,652,990.02**	**100%**	**0**	**$0.00**		**0**	
3138MGWG6		QUICKEN LOANS INC.	5	$1,175,525.00	76.39%	0	$0.00	NA	0	
		Unavailable	1	$363,300.00	23.61%	0	$0.00	NA	0	
Total			**6**	**$1,538,825.00**	**100%**	**0**	**$0.00**		**0**	
3138MGWH4		QUICKEN LOANS INC.	25	$5,434,422.90	100%	0	$0.00	NA	0	
Total			**25**	**$5,434,422.90**	**100%**	**0**	**$0.00**		**0**	

3138MGWJ0		QUICKEN LOANS INC.	11	$1,815,550.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,815,550.00**	**100%**	**0**	**$0.00**		**0**	
3138MGWK7		QUICKEN LOANS INC.	17	$2,336,747.32	100%	0	$0.00	NA	0	
Total			**17**	**$2,336,747.32**	**100%**	**0**	**$0.00**		**0**	
3138MGWL5		QUICKEN LOANS INC.	15	$1,772,950.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,772,950.00**	**100%**	**0**	**$0.00**		**0**	
3138MGWM3		QUICKEN LOANS INC.	62	$6,033,622.21	98.41%	0	$0.00	NA	0	
		Unavailable	1	$97,200.00	1.59%	0	$0.00	NA	0	
Total			**63**	**$6,130,822.21**	**100%**	**0**	**$0.00**		**0**	
3138MGWN1		QUICKEN LOANS INC.	68	$4,636,450.30	100%	0	$0.00	NA	0	
Total			**68**	**$4,636,450.30**	**100%**	**0**	**$0.00**		**0**	
3138MGWP6		QUICKEN LOANS INC.	28	$4,859,675.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,859,675.00**	**100%**	**0**	**$0.00**		**0**	
3138MGWQ4		QUICKEN LOANS INC.	23	$4,123,575.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,123,575.00**	**100%**	**0**	**$0.00**		**0**	
3138MGWR2		QUICKEN LOANS INC.	12	$1,937,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,937,400.00**	**100%**	**0**	**$0.00**		**0**	
3138MGWS0		QUICKEN LOANS INC.	20	$4,879,472.81	100%	0	$0.00	NA	0	
Total			**20**	**$4,879,472.81**	**100%**	**0**	**$0.00**		**0**	
3138MGWT8		QUICKEN LOANS INC.	28	$5,842,524.46	100%	0	$0.00	NA	0	
Total			**28**	**$5,842,524.46**	**100%**	**0**	**$0.00**		**0**	
3138MGWU5		QUICKEN LOANS INC.	14	$1,019,225.00	41.55%	0	$0.00	NA	0	
		Unavailable	21	$1,433,625.58	58.45%	0	$0.00	NA	0	
Total			**35**	**$2,452,850.58**	**100%**	**0**	**$0.00**		**0**	
3138MGWV3		QUICKEN LOANS INC.	11	$1,938,275.00	82.14%	0	$0.00	NA	0	
		Unavailable	2	$421,430.00	17.86%	0	$0.00	NA	0	
Total			**13**	**$2,359,705.00**	**100%**	**0**	**$0.00**		**0**	
3138MGWW1		QUICKEN LOANS INC.	20	$4,561,121.53	95.26%	0	$0.00	NA	0	
		Unavailable	1	$227,000.00	4.74%	0	$0.00	NA	0	
Total			**21**	**$4,788,121.53**	**100%**	**0**	**$0.00**		**0**	
3138MGWX9		QUICKEN LOANS INC.	29	$2,072,125.00	94.35%	0	$0.00	NA	0	
		Unavailable	2	$124,000.00	5.65%	0	$0.00	NA	0	

Total			**31**	**$2,196,125.00**	**100%**	**0**	**$0.00**		**0**	
3138MGWY7		QUICKEN LOANS INC.	27	$2,625,325.00	100%	0	$0.00	NA	0	
Total			**27**	**$2,625,325.00**	**100%**	**0**	**$0.00**		**0**	
3138MGWZ4		QUICKEN LOANS INC.	20	$2,771,075.00	91.36%	0	$0.00	NA	0	
		Unavailable	2	$262,084.00	8.64%	0	$0.00	NA	0	
Total			**22**	**$3,033,159.00**	**100%**	**0**	**$0.00**		**0**	
3138MGX26		QUICKEN LOANS INC.	73	$10,192,900.00	97.28%	0	$0.00	NA	0	
		Unavailable	2	$285,000.00	2.72%	0	$0.00	NA	0	
Total			**75**	**$10,477,900.00**	**100%**	**0**	**$0.00**		**0**	
3138MGX34		QUICKEN LOANS INC.	20	$3,217,750.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,217,750.00**	**100%**	**0**	**$0.00**		**0**	
3138MGX42		QUICKEN LOANS INC.	11	$1,749,325.00	78.12%	0	$0.00	NA	0	
		Unavailable	3	$489,925.00	21.88%	0	$0.00	NA	0	
Total			**14**	**$2,239,250.00**	**100%**	**0**	**$0.00**		**0**	
3138MGX59		QUICKEN LOANS INC.	13	$2,090,531.90	100%	0	$0.00	NA	0	
Total			**13**	**$2,090,531.90**	**100%**	**0**	**$0.00**		**0**	
3138MGX67		QUICKEN LOANS INC.	63	$4,296,400.00	98.8%	0	$0.00	NA	0	
		Unavailable	1	$52,000.00	1.2%	0	$0.00	NA	0	
Total			**64**	**$4,348,400.00**	**100%**	**0**	**$0.00**		**0**	
3138MGX75		QUICKEN LOANS INC.	37	$3,601,300.00	94.88%	0	$0.00	NA	0	
		Unavailable	2	$194,400.00	5.12%	0	$0.00	NA	0	
Total			**39**	**$3,795,700.00**	**100%**	**0**	**$0.00**		**0**	
3138MGX83		QUICKEN LOANS INC.	16	$1,863,610.65	100%	0	$0.00	NA	0	
Total			**16**	**$1,863,610.65**	**100%**	**0**	**$0.00**		**0**	
3138MGX91		QUICKEN LOANS INC.	22	$3,087,925.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,087,925.00**	**100%**	**0**	**$0.00**		**0**	
3138MGXA8		QUICKEN LOANS INC.	26	$3,043,175.00	92.79%	0	$0.00	NA	0	
		Unavailable	2	$236,350.00	7.21%	0	$0.00	NA	0	
Total			**28**	**$3,279,525.00**	**100%**	**0**	**$0.00**		**0**	
3138MGXB6		QUICKEN LOANS INC.	50	$4,933,650.00	90.63%	0	$0.00	NA	0	
		Unavailable	5	$509,850.00	9.37%	0	$0.00	NA	0	
Total			**55**	**$5,443,500.00**	**100%**	**0**	**$0.00**		**0**	

3138MGXC4		QUICKEN LOANS INC.	29	$2,103,275.00	81.29%	0	$0.00	NA	0	
		Unavailable	7	$484,200.00	18.71%	0	$0.00	NA	0	
Total			**36**	**$2,587,475.00**	**100%**	**0**	**$0.00**		**0**	
3138MGXD2		QUICKEN LOANS INC.	86	$17,475,875.00	94.45%	0	$0.00	NA	0	
		Unavailable	5	$1,027,010.00	5.55%	0	$0.00	NA	0	
Total			**91**	**$18,502,885.00**	**100%**	**0**	**$0.00**		**0**	
3138MGXE0		QUICKEN LOANS INC.	59	$12,290,425.00	96.56%	0	$0.00	NA	0	
		Unavailable	2	$437,500.00	3.44%	0	$0.00	NA	0	
Total			**61**	**$12,727,925.00**	**100%**	**0**	**$0.00**		**0**	
3138MGXF7		QUICKEN LOANS INC.	45	$9,255,475.00	89.64%	0	$0.00	NA	0	
		Unavailable	5	$1,070,115.00	10.36%	0	$0.00	NA	0	
Total			**50**	**$10,325,590.00**	**100%**	**0**	**$0.00**		**0**	
3138MGXG5		QUICKEN LOANS INC.	51	$12,711,425.00	93.58%	0	$0.00	NA	0	
		Unavailable	3	$871,600.00	6.42%	0	$0.00	NA	0	
Total			**54**	**$13,583,025.00**	**100%**	**0**	**$0.00**		**0**	
3138MGXH3		QUICKEN LOANS INC.	48	$12,424,925.00	89.67%	0	$0.00	NA	0	
		Unavailable	4	$1,431,500.00	10.33%	0	$0.00	NA	0	
Total			**52**	**$13,856,425.00**	**100%**	**0**	**$0.00**		**0**	
3138MGXJ9		QUICKEN LOANS INC.	29	$5,084,450.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,084,450.00**	**100%**	**0**	**$0.00**		**0**	
3138MGXK6		QUICKEN LOANS INC.	20	$2,739,954.27	94.81%	0	$0.00	NA	0	
		Unavailable	1	$150,000.00	5.19%	0	$0.00	NA	0	
Total			**21**	**$2,889,954.27**	**100%**	**0**	**$0.00**		**0**	
3138MGXL4		QUICKEN LOANS INC.	13	$1,539,100.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,539,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MGXM2		QUICKEN LOANS INC.	41	$3,983,058.36	90.85%	0	$0.00	NA	0	
		Unavailable	4	$400,975.66	9.15%	0	$0.00	NA	0	
Total			**45**	**$4,384,034.02**	**100%**	**0**	**$0.00**		**0**	
3138MGXN0		QUICKEN LOANS INC.	46	$3,179,750.00	98.15%	0	$0.00	NA	0	
		Unavailable	1	$60,000.00	1.85%	0	$0.00	NA	0	
Total			**47**	**$3,239,750.00**	**100%**	**0**	**$0.00**		**0**	
3138MGXP5		QUICKEN LOANS INC.	47	$7,920,275.00	100%	0	$0.00	NA	0	
Total			**47**	**$7,920,275.00**	**100%**	**0**	**$0.00**		**0**	

3138MGXQ3		QUICKEN LOANS INC.	39	$7,010,950.00	100%	0	$0.00	NA	0	
Total			**39**	**$7,010,950.00**	**100%**	**0**	**$0.00**		**0**	
3138MGXR1		QUICKEN LOANS INC.	18	$2,949,150.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,949,150.00**	**100%**	**0**	**$0.00**		**0**	
3138MGXS9		QUICKEN LOANS INC.	8	$1,790,650.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,790,650.00**	**100%**	**0**	**$0.00**		**0**	
3138MGXT7		QUICKEN LOANS INC.	25	$5,695,127.50	100%	0	$0.00	NA	0	
Total			**25**	**$5,695,127.50**	**100%**	**0**	**$0.00**		**0**	
3138MGXU4		QUICKEN LOANS INC.	7	$1,547,100.00	86.86%	0	$0.00	NA	0	
		Unavailable	1	$234,000.00	13.14%	0	$0.00	NA	0	
Total			**8**	**$1,781,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MGXV2		QUICKEN LOANS INC.	14	$1,084,000.00	47.11%	0	$0.00	NA	0	
		Unavailable	18	$1,216,934.00	52.89%	0	$0.00	NA	0	
Total			**32**	**$2,300,934.00**	**100%**	**0**	**$0.00**		**0**	
3138MGXW0		QUICKEN LOANS INC.	44	$10,254,229.90	90.67%	0	$0.00	NA	0	
		Unavailable	3	$1,054,600.00	9.33%	0	$0.00	NA	0	
Total			**47**	**$11,308,829.90**	**100%**	**0**	**$0.00**		**0**	
3138MGXX8		QUICKEN LOANS INC.	88	$6,395,075.00	94.65%	0	$0.00	NA	0	
		Unavailable	6	$361,450.00	5.35%	0	$0.00	NA	0	
Total			**94**	**$6,756,525.00**	**100%**	**0**	**$0.00**		**0**	
3138MGXY6		QUICKEN LOANS INC.	77	$7,608,867.28	90.27%	0	$0.00	NA	0	
		Unavailable	8	$820,350.00	9.73%	0	$0.00	NA	0	
Total			**85**	**$8,429,217.28**	**100%**	**0**	**$0.00**		**0**	
3138MGXZ3		QUICKEN LOANS INC.	64	$7,546,050.00	87.66%	0	$0.00	NA	0	
		Unavailable	9	$1,062,225.00	12.34%	0	$0.00	NA	0	
Total			**73**	**$8,608,275.00**	**100%**	**0**	**$0.00**		**0**	
3138MGYA7		QUICKEN LOANS INC.	18	$2,851,754.79	100%	0	$0.00	NA	0	
Total			**18**	**$2,851,754.79**	**100%**	**0**	**$0.00**		**0**	
3138MGYB5		QUICKEN LOANS INC.	10	$2,220,250.00	92.02%	0	$0.00	NA	0	
		Unavailable	1	$192,500.00	7.98%	0	$0.00	NA	0	
Total			**11**	**$2,412,750.00**	**100%**	**0**	**$0.00**		**0**	
3138MGYC3		QUICKEN LOANS INC.	74	$13,138,650.00	97.38%	0	$0.00	NA	0	
		Unavailable	2	$352,900.00	2.62%	0	$0.00	NA	0	

Total			**76**	**$13,491,550.00**	**100%**	**0**	**$0.00**		**0**	
3138MGYD1		QUICKEN LOANS INC.	97	$16,828,675.00	100%	0	$0.00	NA	0	
Total			**97**	**$16,828,675.00**	**100%**	**0**	**$0.00**		**0**	
3138MGYE9		QUICKEN LOANS INC.	19	$3,084,500.00	96.15%	0	$0.00	NA	0	
		Unavailable	1	$123,600.00	3.85%	0	$0.00	NA	0	
Total			**20**	**$3,208,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MGYF6		QUICKEN LOANS INC.	18	$3,334,950.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,334,950.00**	**100%**	**0**	**$0.00**		**0**	
3138MGYG4		QUICKEN LOANS INC.	14	$3,254,350.00	93.03%	0	$0.00	NA	0	
		Unavailable	1	$243,700.00	6.97%	0	$0.00	NA	0	
Total			**15**	**$3,498,050.00**	**100%**	**0**	**$0.00**		**0**	
3138MGYH2		U.S. BANK N.A.	3	$1,703,043.01	4.62%	0	$0.00	NA	0	
		Unavailable	147	$35,189,539.52	95.38%	0	$0.00	NA	0	
Total			**150**	**$36,892,582.53**	**100%**	**0**	**$0.00**		**0**	
3138MGYJ8		Unavailable	152	$39,227,375.31	100%	0	$0.00	NA	0	
Total			**152**	**$39,227,375.31**	**100%**	**0**	**$0.00**		**0**	
3138MGYK5		Unavailable	98	$30,472,660.89	100%	0	$0.00	NA	0	
Total			**98**	**$30,472,660.89**	**100%**	**0**	**$0.00**		**0**	
3138MGYL3		Unavailable	27	$1,859,374.19	100%	0	$0.00	NA	0	
Total			**27**	**$1,859,374.19**	**100%**	**0**	**$0.00**		**0**	
3138MGYM1		U.S. BANK N.A.	5	$821,562.01	7.39%	0	$0.00	NA	0	
		Unavailable	63	$10,292,671.01	92.61%	0	$0.00	NA	0	
Total			**68**	**$11,114,233.02**	**100%**	**0**	**$0.00**		**0**	
3138MGYN9		U.S. BANK N.A.	3	$417,172.77	8.86%	0	$0.00	NA	0	
		Unavailable	31	$4,290,089.06	91.14%	0	$0.00	NA	0	
Total			**34**	**$4,707,261.83**	**100%**	**0**	**$0.00**		**0**	
3138MGYP4		Unavailable	21	$2,454,386.49	100%	0	$0.00	NA	0	
Total			**21**	**$2,454,386.49**	**100%**	**0**	**$0.00**		**0**	
3138MGYQ2		U.S. BANK N.A.	4	$355,205.66	13.29%	0	$0.00	NA	0	
		Unavailable	24	$2,317,736.89	86.71%	0	$0.00	NA	0	
Total			**28**	**$2,672,942.55**	**100%**	**0**	**$0.00**		**0**	
3138MGYR0		U.S. BANK N.A.	5	$341,813.56	18.45%	0	$0.00	NA	0	

		Unavailable	21	$1,510,802.24	81.55%	0	$0.00	NA	0	
Total			**26**	**$1,852,615.80**	**100%**	**0**	**$0.00**		**0**	
3138MGYS8		U.S. BANK N.A.	7	$1,832,900.94	19.67%	0	$0.00	NA	0	
		Unavailable	28	$7,484,214.36	80.33%	0	$0.00	NA	0	
Total			**35**	**$9,317,115.30**	**100%**	**0**	**$0.00**		**0**	
3138MGYT6		U.S. BANK N.A.	2	$504,437.19	11.49%	0	$0.00	NA	0	
		Unavailable	13	$3,884,629.87	88.51%	0	$0.00	NA	0	
Total			**15**	**$4,389,067.06**	**100%**	**0**	**$0.00**		**0**	
3138MGYU3		U.S. BANK N.A.	4	$645,728.14	15.46%	0	$0.00	NA	0	
		Unavailable	22	$3,530,065.60	84.54%	0	$0.00	NA	0	
Total			**26**	**$4,175,793.74**	**100%**	**0**	**$0.00**		**0**	
3138MGYV1		U.S. BANK N.A.	11	$1,485,420.46	41.62%	0	$0.00	NA	0	
		Unavailable	15	$2,083,986.68	58.38%	0	$0.00	NA	0	
Total			**26**	**$3,569,407.14**	**100%**	**0**	**$0.00**		**0**	
3138MGYW9		U.S. BANK N.A.	5	$588,204.77	41.65%	0	$0.00	NA	0	
		Unavailable	7	$824,114.75	58.35%	0	$0.00	NA	0	
Total			**12**	**$1,412,319.52**	**100%**	**0**	**$0.00**		**0**	
3138MGYX7		U.S. BANK N.A.	5	$471,622.95	44.49%	0	$0.00	NA	0	
		Unavailable	6	$588,397.57	55.51%	0	$0.00	NA	0	
Total			**11**	**$1,060,020.52**	**100%**	**0**	**$0.00**		**0**	
3138MGZ24		Unavailable	64	$8,446,129.56	100%	0	$0.00	NA	0	
Total			**64**	**$8,446,129.56**	**100%**	**0**	**$0.00**		**0**	
3138MGZ32		Unavailable	16	$2,071,513.19	100%	0	$0.00	NA	0	
Total			**16**	**$2,071,513.19**	**100%**	**0**	**$0.00**		**0**	
3138MGZ40		Unavailable	1,166	$335,638,417.00	100%	0	$0.00	NA	0	
Total			**1,166**	**$335,638,417.00**	**100%**	**0**	**$0.00**		**0**	
3138MGZ57		Unavailable	18	$4,792,955.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,792,955.00**	**100%**	**0**	**$0.00**		**0**	
3138MGZ65		Unavailable	17	$1,162,537.26	100%	0	$0.00	NA	0	
Total			**17**	**$1,162,537.26**	**100%**	**0**	**$0.00**		**0**	
3138MGZ73		Unavailable	19	$1,232,172.66	100%	0	$0.00	NA	0	
Total			**19**	**$1,232,172.66**	**100%**	**0**	**$0.00**		**0**	

3138MGZ81		Unavailable	34	$3,378,982.80	100%	0	$0.00	NA	0	
Total			**34**	**$3,378,982.80**	**100%**	**0**	**$0.00**		**0**	
3138MGZ99		Unavailable	29	$3,923,330.49	100%	0	$0.00	NA	0	
Total			**29**	**$3,923,330.49**	**100%**	**0**	**$0.00**		**0**	
3138MGZA6		PNC BANK, N.A.	73	$4,964,831.24	100%	0	$0.00	NA	0	
Total			**73**	**$4,964,831.24**	**100%**	**0**	**$0.00**		**0**	
3138MGZB4		PNC BANK, N.A.	24	$1,273,188.29	100%	0	$0.00	NA	0	
Total			**24**	**$1,273,188.29**	**100%**	**0**	**$0.00**		**0**	
3138MGZC2		PNC BANK, N.A.	38	$3,633,582.63	100%	0	$0.00	NA	0	
Total			**38**	**$3,633,582.63**	**100%**	**0**	**$0.00**		**0**	
3138MGZD0		PNC BANK, N.A.	16	$1,607,343.08	100%	0	$0.00	NA	0	
Total			**16**	**$1,607,343.08**	**100%**	**0**	**$0.00**		**0**	
3138MGZE8		PNC BANK, N.A.	47	$10,327,549.58	100%	0	$0.00	NA	0	
Total			**47**	**$10,327,549.58**	**100%**	**0**	**$0.00**		**0**	
3138MGZF5		PNC BANK, N.A.	17	$3,398,845.98	100%	0	$0.00	NA	0	
Total			**17**	**$3,398,845.98**	**100%**	**0**	**$0.00**		**0**	
3138MGZG3		PNC BANK, N.A.	44	$9,574,201.00	100%	0	$0.00	NA	0	
Total			**44**	**$9,574,201.00**	**100%**	**0**	**$0.00**		**0**	
3138MGZH1		PNC BANK, N.A.	12	$3,050,715.38	100%	0	$0.00	NA	0	
Total			**12**	**$3,050,715.38**	**100%**	**0**	**$0.00**		**0**	
3138MGZJ7		PNC BANK, N.A.	56	$7,390,151.74	100%	0	$0.00	NA	0	
Total			**56**	**$7,390,151.74**	**100%**	**0**	**$0.00**		**0**	
3138MGZK4		PNC BANK, N.A.	11	$1,479,936.55	100%	0	$0.00	NA	0	
Total			**11**	**$1,479,936.55**	**100%**	**0**	**$0.00**		**0**	
3138MGZL2		PNC BANK, N.A.	28	$7,699,538.80	100%	0	$0.00	NA	0	
Total			**28**	**$7,699,538.80**	**100%**	**0**	**$0.00**		**0**	
3138MGZM0		PNC BANK, N.A.	6	$1,241,550.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,241,550.00**	**100%**	**0**	**$0.00**		**0**	
3138MGZN8		PNC BANK, N.A.	25	$4,087,849.64	100%	0	$0.00	NA	0	
Total			**25**	**$4,087,849.64**	**100%**	**0**	**$0.00**		**0**	

3138MGZP3		PNC BANK, N.A.	12	$2,988,526.34	100%	0	$0.00	NA	0	
Total			**12**	**$2,988,526.34**	**100%**	**0**	**$0.00**		**0**	
3138MGZQ1		PNC BANK, N.A.	6	$1,510,043.55	100%	0	$0.00	NA	0	
Total			**6**	**$1,510,043.55**	**100%**	**0**	**$0.00**		**0**	
3138MGZR9		ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	$2,819,047.59	100%	0	$0.00	NA	0	
Total			**24**	**$2,819,047.59**	**100%**	**0**	**$0.00**		**0**	
3138MGZS7		ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	$5,293,819.83	100%	0	$0.00	NA	0	
Total			**44**	**$5,293,819.83**	**100%**	**0**	**$0.00**		**0**	
3138MGZT5		ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$1,215,884.20	100%	0	$0.00	NA	0	
Total			**11**	**$1,215,884.20**	**100%**	**0**	**$0.00**		**0**	
3138MGZU2		COMMONWEALTH BANK & TRUST COMPANY	5	$1,373,000.00	79.73%	0	$0.00	NA	0	
		Unavailable	2	$349,000.00	20.27%	0	$0.00	NA	0	
Total			**7**	**$1,722,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MGZV0		COMMONWEALTH BANK & TRUST COMPANY	9	$1,234,342.61	93.12%	0	$0.00	NA	0	
		Unavailable	1	$91,200.00	6.88%	0	$0.00	NA	0	
Total			**10**	**$1,325,542.61**	**100%**	**0**	**$0.00**		**0**	
3138MGZW8		Unavailable	375	$103,279,443.93	100%	0	$0.00	NA	0	
Total			**375**	**$103,279,443.93**	**100%**	**0**	**$0.00**		**0**	
3138MGZX6		Unavailable	28	$6,475,015.53	100%	0	$0.00	NA	0	
Total			**28**	**$6,475,015.53**	**100%**	**0**	**$0.00**		**0**	
3138MGZY4		Unavailable	39	$3,740,549.37	100%	0	$0.00	NA	0	
Total			**39**	**$3,740,549.37**	**100%**	**0**	**$0.00**		**0**	
3138MGZZ1		Unavailable	17	$1,626,979.65	100%	0	$0.00	NA	0	
Total			**17**	**$1,626,979.65**	**100%**	**0**	**$0.00**		**0**	
3138MH2Q5		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,387,418.41	57.24%	0	$0.00	NA	0	

		Unavailable	5	$1,036,615.36	42.76%	0	$0.00	NA	0	
Total			**14**	**$2,424,033.77**	**100%**	**0**	**$0.00**		**0**	
3138MH2R3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$7,000,056.93	100%	0	$0.00	NA	0	
Total			**22**	**$7,000,056.93**	**100%**	**0**	**$0.00**		**0**	
3138MH2S1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$4,664,425.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,664,425.00**	**100%**	**0**	**$0.00**		**0**	
3138MH2T9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$3,179,257.81	100%	0	$0.00	NA	0	
Total			**14**	**$3,179,257.81**	**100%**	**0**	**$0.00**		**0**	
3138MH2U6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,661,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,661,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MH2V4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,606,024.98	100%	0	$0.00	NA	0	
Total			**7**	**$1,606,024.98**	**100%**	**0**	**$0.00**		**0**	
3138MH2W2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$1,251,373.22	100%	0	$0.00	NA	0	
Total			**10**	**$1,251,373.22**	**100%**	**0**	**$0.00**		**0**	
3138MH2X0		GATEWAY MORTGAGE GROUP LLC	3	$897,700.94	100%	0	$0.00	NA	0	
Total			**3**	**$897,700.94**	**100%**	**0**	**$0.00**		**0**	
3138MH5N9		Unavailable	10	$2,368,150.78	100%	0	$0.00	NA	0	
Total			**10**	**$2,368,150.78**	**100%**	**0**	**$0.00**		**0**	
3138MH5P4		STONEGATE MORTGAGE CORPORATION	10	$1,118,343.00	22.32%	0	$0.00	NA	0	

		Unavailable	38	$3,892,585.48	77.68%	0	$0.00	NA	0	
Total			**48**	**$5,010,928.48**	**100%**	**0**	**$0.00**		**0**	
3138MH5Q2		STONEGATE MORTGAGE CORPORATION	12	$3,358,150.00	12.63%	0	$0.00	NA	0	
		Unavailable	91	$23,237,200.68	87.37%	0	$0.00	NA	0	
Total			**103**	**$26,595,350.68**	**100%**	**0**	**$0.00**		**0**	
3138MH5R0		STONEGATE MORTGAGE CORPORATION	1	$75,000.00	7.01%	0	$0.00	NA	0	
		Unavailable	6	$995,090.58	92.99%	0	$0.00	NA	0	
Total			**7**	**$1,070,090.58**	**100%**	**0**	**$0.00**		**0**	
3138MHA29		Unavailable	203	$57,213,532.32	100%	0	$0.00	NA	0	
Total			**203**	**$57,213,532.32**	**100%**	**0**	**$0.00**		**0**	
3138MHA37		Unavailable	68	$17,102,335.37	100%	0	$0.00	NA	0	
Total			**68**	**$17,102,335.37**	**100%**	**0**	**$0.00**		**0**	
3138MHA45		Unavailable	102	$28,820,689.14	100%	0	$0.00	NA	0	
Total			**102**	**$28,820,689.14**	**100%**	**0**	**$0.00**		**0**	
3138MHA52		Unavailable	60	$14,365,115.93	100%	0	$0.00	NA	0	
Total			**60**	**$14,365,115.93**	**100%**	**0**	**$0.00**		**0**	
3138MHA60		Unavailable	21	$5,343,050.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,343,050.00**	**100%**	**0**	**$0.00**		**0**	
3138MHA78		Unavailable	46	$3,127,930.09	100%	0	$0.00	NA	0	
Total			**46**	**$3,127,930.09**	**100%**	**0**	**$0.00**		**0**	
3138MHA86		Unavailable	45	$4,536,165.83	100%	0	$0.00	NA	0	
Total			**45**	**$4,536,165.83**	**100%**	**0**	**$0.00**		**0**	
3138MHA94		Unavailable	10	$1,845,350.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,845,350.00**	**100%**	**0**	**$0.00**		**0**	
3138MHAA1		Unavailable	36	$4,761,992.51	100%	0	$0.00	NA	0	
Total			**36**	**$4,761,992.51**	**100%**	**0**	**$0.00**		**0**	
3138MHAB9		Unavailable	156	$44,931,416.92	100%	0	$0.00	NA	0	
Total			**156**	**$44,931,416.92**	**100%**	**0**	**$0.00**		**0**	
3138MHAC7		Unavailable	75	$19,393,265.19	100%	0	$0.00	NA	0	
Total			**75**	**$19,393,265.19**	**100%**	**0**	**$0.00**		**0**	

3138MHAD5		Unavailable	17	$1,644,783.70	100%	0	$0.00	NA	0	
Total			**17**	**$1,644,783.70**	**100%**	**0**	**$0.00**		**0**	
3138MHAE3		Unavailable	13	$1,723,045.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,723,045.04**	**100%**	**0**	**$0.00**		**0**	
3138MHAF0		Unavailable	54	$13,340,412.79	100%	0	$0.00	NA	0	
Total			**54**	**$13,340,412.79**	**100%**	**0**	**$0.00**		**0**	
3138MHAG8		Unavailable	43	$2,825,489.81	100%	0	$0.00	NA	0	
Total			**43**	**$2,825,489.81**	**100%**	**0**	**$0.00**		**0**	
3138MHAH6		Unavailable	10	$2,012,218.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,012,218.00**	**100%**	**0**	**$0.00**		**0**	
3138MHAJ2		Unavailable	16	$2,664,750.26	100%	0	$0.00	NA	0	
Total			**16**	**$2,664,750.26**	**100%**	**0**	**$0.00**		**0**	
3138MHAK9		Unavailable	7	$1,039,638.08	100%	0	$0.00	NA	0	
Total			**7**	**$1,039,638.08**	**100%**	**0**	**$0.00**		**0**	
3138MHAL7		Unavailable	207	$60,534,528.64	100%	0	$0.00	NA	0	
Total			**207**	**$60,534,528.64**	**100%**	**0**	**$0.00**		**0**	
3138MHAM5		Unavailable	78	$19,372,166.02	100%	0	$0.00	NA	0	
Total			**78**	**$19,372,166.02**	**100%**	**0**	**$0.00**		**0**	
3138MHAN3		Unavailable	15	$3,783,106.86	100%	0	$0.00	NA	0	
Total			**15**	**$3,783,106.86**	**100%**	**0**	**$0.00**		**0**	
3138MHAP8		Unavailable	185	$53,610,781.26	100%	0	$0.00	NA	0	
Total			**185**	**$53,610,781.26**	**100%**	**0**	**$0.00**		**0**	
3138MHAQ6		Unavailable	46	$11,580,096.62	100%	0	$0.00	NA	0	
Total			**46**	**$11,580,096.62**	**100%**	**0**	**$0.00**		**0**	
3138MHAR4		Unavailable	171	$50,211,730.88	100%	0	$0.00	NA	0	
Total			**171**	**$50,211,730.88**	**100%**	**0**	**$0.00**		**0**	
3138MHAS2		Unavailable	46	$12,569,001.53	100%	0	$0.00	NA	0	
Total			**46**	**$12,569,001.53**	**100%**	**0**	**$0.00**		**0**	
3138MHAT0		Unavailable	27	$2,627,534.99	100%	0	$0.00	NA	0	
Total			**27**	**$2,627,534.99**	**100%**	**0**	**$0.00**		**0**	

3138MHAU7		Unavailable	86	$24,104,005.10	100%	0	$0.00	NA	0	
Total			**86**	**$24,104,005.10**	**100%**	**0**	**$0.00**		**0**	
3138MHAV5		Unavailable	62	$18,086,937.50	100%	0	$0.00	NA	0	
Total			**62**	**$18,086,937.50**	**100%**	**0**	**$0.00**		**0**	
3138MHAW3		Unavailable	35	$9,485,372.66	100%	0	$0.00	NA	0	
Total			**35**	**$9,485,372.66**	**100%**	**0**	**$0.00**		**0**	
3138MHAX1		Unavailable	200	$58,279,029.30	100%	0	$0.00	NA	0	
Total			**200**	**$58,279,029.30**	**100%**	**0**	**$0.00**		**0**	
3138MHAY9		Unavailable	54	$13,737,537.78	100%	0	$0.00	NA	0	
Total			**54**	**$13,737,537.78**	**100%**	**0**	**$0.00**		**0**	
3138MHAZ6		Unavailable	11	$2,356,326.82	100%	0	$0.00	NA	0	
Total			**11**	**$2,356,326.82**	**100%**	**0**	**$0.00**		**0**	
3138MHBA0		Unavailable	80	$21,647,132.28	100%	0	$0.00	NA	0	
Total			**80**	**$21,647,132.28**	**100%**	**0**	**$0.00**		**0**	
3138MHBB8		Unavailable	54	$12,285,979.24	100%	0	$0.00	NA	0	
Total			**54**	**$12,285,979.24**	**100%**	**0**	**$0.00**		**0**	
3138MHBC6		Unavailable	209	$61,184,977.80	100%	0	$0.00	NA	0	
Total			**209**	**$61,184,977.80**	**100%**	**0**	**$0.00**		**0**	
3138MHBD4		Unavailable	67	$14,609,683.30	100%	0	$0.00	NA	0	
Total			**67**	**$14,609,683.30**	**100%**	**0**	**$0.00**		**0**	
3138MHBE2		Unavailable	119	$33,751,258.71	100%	0	$0.00	NA	0	
Total			**119**	**$33,751,258.71**	**100%**	**0**	**$0.00**		**0**	
3138MHBF9		Unavailable	37	$2,436,505.22	100%	0	$0.00	NA	0	
Total			**37**	**$2,436,505.22**	**100%**	**0**	**$0.00**		**0**	
3138MHBG7		Unavailable	226	$63,993,490.62	100%	0	$0.00	NA	0	
Total			**226**	**$63,993,490.62**	**100%**	**0**	**$0.00**		**0**	
3138MHBH5		Unavailable	75	$18,312,052.59	100%	0	$0.00	NA	0	
Total			**75**	**$18,312,052.59**	**100%**	**0**	**$0.00**		**0**	
3138MHBJ1		Unavailable	17	$1,248,370.53	100%	0	$0.00	NA	0	
Total			**17**	**$1,248,370.53**	**100%**	**0**	**$0.00**		**0**	

3138MHBK8		Unavailable	15	$4,228,406.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,228,406.00**	**100%**	**0**	**$0.00**		**0**	
3138MHBL6		Unavailable	6	$1,179,562.97	100%	0	$0.00	NA	0	
Total			**6**	**$1,179,562.97**	**100%**	**0**	**$0.00**		**0**	
3138MHC27		EVERBANK	40	$6,651,894.22	71.4%	0	$0.00	NA	0	
		Unavailable	12	$2,664,242.00	28.6%	0	$0.00	NA	0	
Total			**52**	**$9,316,136.22**	**100%**	**0**	**$0.00**		**0**	
3138MHC35		EVERBANK	17	$4,638,524.90	87.23%	0	$0.00	NA	0	
		Unavailable	2	$679,000.00	12.77%	0	$0.00	NA	0	
Total			**19**	**$5,317,524.90**	**100%**	**0**	**$0.00**		**0**	
3138MHC43		EVERBANK	12	$1,508,535.05	100%	0	$0.00	NA	0	
Total			**12**	**$1,508,535.05**	**100%**	**0**	**$0.00**		**0**	
3138MHC50		EVERBANK	7	$856,764.72	85.28%	0	$0.00	NA	0	
		Unavailable	1	$147,858.73	14.72%	0	$0.00	NA	0	
Total			**8**	**$1,004,623.45**	**100%**	**0**	**$0.00**		**0**	
3138MHC68		EVERBANK	3	$837,353.00	82.57%	0	$0.00	NA	0	
		Unavailable	1	$176,700.00	17.43%	0	$0.00	NA	0	
Total			**4**	**$1,014,053.00**	**100%**	**0**	**$0.00**		**0**	
3138MHC76		EVERBANK	6	$1,441,631.47	79.41%	0	$0.00	NA	0	
		Unavailable	2	$373,684.40	20.59%	0	$0.00	NA	0	
Total			**8**	**$1,815,315.87**	**100%**	**0**	**$0.00**		**0**	
3138MHC84		EVERBANK	6	$988,014.80	75.25%	0	$0.00	NA	0	
		Unavailable	2	$325,000.00	24.75%	0	$0.00	NA	0	
Total			**8**	**$1,313,014.80**	**100%**	**0**	**$0.00**		**0**	
3138MHC92		EVERBANK	11	$1,188,425.28	75.63%	0	$0.00	NA	0	
		Unavailable	2	$383,022.31	24.37%	0	$0.00	NA	0	
Total			**13**	**$1,571,447.59**	**100%**	**0**	**$0.00**		**0**	
3138MHCS0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$1,348,871.03	100%	0	$0.00	NA	0	
Total			**16**	**$1,348,871.03**	**100%**	**0**	**$0.00**		**0**	
3138MHCT8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$1,690,619.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,690,619.73**	**100%**	**0**	**$0.00**		**0**	

3138MHCU5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,359,100.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,359,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MHCV3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,373,463.50	100%	0	$0.00	NA	0	
Total			**5**	**$1,373,463.50**	**100%**	**0**	**$0.00**		**0**	
3138MHCW1		GATEWAY MORTGAGE GROUP LLC	1	$40,000.00	2.86%	0	$0.00	NA	0	
		Unavailable	14	$1,357,593.25	97.14%	0	$0.00	NA	0	
Total			**15**	**$1,397,593.25**	**100%**	**0**	**$0.00**		**0**	
3138MHCX9		GATEWAY MORTGAGE GROUP LLC	11	$1,134,213.00	94.16%	0	$0.00	NA	0	
		Unavailable	1	$70,300.81	5.84%	0	$0.00	NA	0	
Total			**12**	**$1,204,513.81**	**100%**	**0**	**$0.00**		**0**	
3138MHCZ4		Unavailable	7	$1,141,794.64	100%	0	$0.00	NA	0	
Total			**7**	**$1,141,794.64**	**100%**	**0**	**$0.00**		**0**	
3138MHD26		STONEGATE MORTGAGE CORPORATION	9	$2,218,227.00	39.3%	0	$0.00	NA	0	
		Unavailable	14	$3,426,013.16	60.7%	0	$0.00	NA	0	
Total			**23**	**$5,644,240.16**	**100%**	**0**	**$0.00**		**0**	
3138MHD34		STONEGATE MORTGAGE CORPORATION	4	$540,250.00	17.4%	0	$0.00	NA	0	
		Unavailable	22	$2,564,683.94	82.6%	0	$0.00	NA	0	
Total			**26**	**$3,104,933.94**	**100%**	**0**	**$0.00**		**0**	
3138MHD42		STONEGATE MORTGAGE CORPORATION	16	$4,416,475.00	17.97%	0	$0.00	NA	0	
		Unavailable	77	$20,165,410.74	82.03%	0	$0.00	NA	0	
Total			**93**	**$24,581,885.74**	**100%**	**0**	**$0.00**		**0**	
3138MHD59		STONEGATE MORTGAGE CORPORATION	3	$327,800.00	18.51%	0	$0.00	NA	0	
		Unavailable	14	$1,443,509.44	81.49%	0	$0.00	NA	0	
Total			**17**	**$1,771,309.44**	**100%**	**0**	**$0.00**		**0**	
3138MHD67		STONEGATE MORTGAGE CORPORATION	2	$450,280.00	17.04%	0	$0.00	NA	0	
		Unavailable	9	$2,191,474.93	82.96%	0	$0.00	NA	0	

Total			**11**	**$2,641,754.93**	**100%**	**0**	**$0.00**		**0**	
3138MHD75		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$295,458.61	0.69%	0	$0.00	NA	0	
		Unavailable	149	$42,664,476.48	99.31%	0	$0.00	NA	0	
Total			**150**	**$42,959,935.09**	**100%**	**0**	**$0.00**		**0**	
3138MHD91		Unavailable	1	$99,441.02	100%	0	$0.00	NA	0	
Total			**1**	**$99,441.02**	**100%**	**0**	**$0.00**		**0**	
3138MHDA8		EVERBANK	25	$4,609,132.12	95.72%	0	$0.00	NA	0	
		Unavailable	1	$206,116.71	4.28%	0	$0.00	NA	0	
Total			**26**	**$4,815,248.83**	**100%**	**0**	**$0.00**		**0**	
3138MHDB6		EVERBANK	10	$2,561,818.18	72.62%	0	$0.00	NA	0	
		Unavailable	4	$965,805.31	27.38%	0	$0.00	NA	0	
Total			**14**	**$3,527,623.49**	**100%**	**0**	**$0.00**		**0**	
3138MHDC4		EVERBANK	47	$14,467,519.04	81.65%	0	$0.00	NA	0	
		Unavailable	9	$3,251,702.90	18.35%	0	$0.00	NA	0	
Total			**56**	**$17,719,221.94**	**100%**	**0**	**$0.00**		**0**	
3138MHDD2		EVERBANK	11	$2,743,011.49	93.71%	0	$0.00	NA	0	
		Unavailable	1	$184,240.04	6.29%	0	$0.00	NA	0	
Total			**12**	**$2,927,251.53**	**100%**	**0**	**$0.00**		**0**	
3138MHDE0		EVERBANK	13	$2,532,061.48	77.43%	0	$0.00	NA	0	
		Unavailable	3	$738,172.06	22.57%	0	$0.00	NA	0	
Total			**16**	**$3,270,233.54**	**100%**	**0**	**$0.00**		**0**	
3138MHDF7		EVERBANK	9	$2,804,520.58	83.21%	0	$0.00	NA	0	
		Unavailable	2	$565,825.13	16.79%	0	$0.00	NA	0	
Total			**11**	**$3,370,345.71**	**100%**	**0**	**$0.00**		**0**	
3138MHDG5		EVERBANK	8	$1,047,278.82	100%	0	$0.00	NA	0	
Total			**8**	**$1,047,278.82**	**100%**	**0**	**$0.00**		**0**	
3138MHDH3		EVERBANK	8	$1,025,377.96	100%	0	$0.00	NA	0	
Total			**8**	**$1,025,377.96**	**100%**	**0**	**$0.00**		**0**	
3138MHDJ9		EVERBANK	3	$704,428.83	70.4%	0	$0.00	NA	0	
		Unavailable	1	$296,163.05	29.6%	0	$0.00	NA	0	
Total			**4**	**$1,000,591.88**	**100%**	**0**	**$0.00**		**0**	
3138MHDK6		EVERBANK	15	$4,148,507.58	84.64%	0	$0.00	NA	0	

		Unavailable	3	$752,723.38	15.36%	0	$0.00	NA	0	
Total			**18**	**$4,901,230.96**	**100%**	**0**	**$0.00**		**0**	
3138MHDL4		EVERBANK	9	$2,238,268.91	78.66%	0	$0.00	NA	0	
		Unavailable	3	$607,210.34	21.34%	0	$0.00	NA	0	
Total			**12**	**$2,845,479.25**	**100%**	**0**	**$0.00**		**0**	
3138MHDM2		EVERBANK	7	$1,120,333.81	100%	0	$0.00	NA	0	
Total			**7**	**$1,120,333.81**	**100%**	**0**	**$0.00**		**0**	
3138MHDN0		EVERBANK	7	$1,583,653.15	100%	0	$0.00	NA	0	
Total			**7**	**$1,583,653.15**	**100%**	**0**	**$0.00**		**0**	
3138MHDP5		EVERBANK	8	$2,318,236.54	89.62%	0	$0.00	NA	0	
		Unavailable	1	$268,620.77	10.38%	0	$0.00	NA	0	
Total			**9**	**$2,586,857.31**	**100%**	**0**	**$0.00**		**0**	
3138MHDQ3		EVERBANK	12	$1,149,519.08	92.77%	0	$0.00	NA	0	
		Unavailable	1	$89,600.00	7.23%	0	$0.00	NA	0	
Total			**13**	**$1,239,119.08**	**100%**	**0**	**$0.00**		**0**	
3138MHDR1		EVERBANK	26	$5,737,364.61	75.77%	0	$0.00	NA	0	
		Unavailable	8	$1,834,476.99	24.23%	0	$0.00	NA	0	
Total			**34**	**$7,571,841.60**	**100%**	**0**	**$0.00**		**0**	
3138MHDS9		EVERBANK	1	$190,981.43	10.13%	0	$0.00	NA	0	
		Unavailable	8	$1,694,891.84	89.87%	0	$0.00	NA	0	
Total			**9**	**$1,885,873.27**	**100%**	**0**	**$0.00**		**0**	
3138MHDT7		EVERBANK	1	$494,996.63	47.24%	0	$0.00	NA	0	
		Unavailable	1	$552,778.10	52.76%	0	$0.00	NA	0	
Total			**2**	**$1,047,774.73**	**100%**	**0**	**$0.00**		**0**	
3138MHDU4		EVERBANK	10	$1,916,008.11	47.8%	0	$0.00	NA	0	
		Unavailable	7	$2,092,169.58	52.2%	0	$0.00	NA	0	
Total			**17**	**$4,008,177.69**	**100%**	**0**	**$0.00**		**0**	
3138MHDV2		EVERBANK	2	$281,700.65	22.53%	0	$0.00	NA	0	
		Unavailable	5	$968,874.48	77.47%	0	$0.00	NA	0	
Total			**7**	**$1,250,575.13**	**100%**	**0**	**$0.00**		**0**	
3138MHDY6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,343,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,343,600.00**	**100%**	**0**	**$0.00**		**0**	

3138MHDZ3		STONEGATE MORTGAGE CORPORATION	8	$849,775.00	32.93%	0	$0.00	NA	0	
		Unavailable	15	$1,730,596.30	67.07%	0	$0.00	NA	0	
Total			**23**	**$2,580,371.30**	**100%**	**0**	**$0.00**		**0**	
3138MHE33		STATE FARM BANK, FSB	44	$5,754,924.31	100%	0	$0.00	NA	0	
Total			**44**	**$5,754,924.31**	**100%**	**0**	**$0.00**		**0**	
3138MHE41		Unavailable	5	$1,263,300.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,263,300.00**	**100%**	**0**	**$0.00**		**0**	
3138MHE58		Unavailable	9	$2,257,600.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,257,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MHE66		Unavailable	19	$3,558,301.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,558,301.00**	**100%**	**0**	**$0.00**		**0**	
3138MHE74		Unavailable	18	$4,105,559.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,105,559.00**	**100%**	**0**	**$0.00**		**0**	
3138MHEA7		Unavailable	1	$119,415.85	100%	0	$0.00	NA	0	
Total			**1**	**$119,415.85**	**100%**	**0**	**$0.00**		**0**	
3138MHEC3		Unavailable	1	$112,969.91	100%	0	$0.00	NA	0	
Total			**1**	**$112,969.91**	**100%**	**0**	**$0.00**		**0**	
3138MHED1		Unavailable	1	$74,528.78	100%	0	$0.00	NA	0	
Total			**1**	**$74,528.78**	**100%**	**0**	**$0.00**		**0**	
3138MHEF6		Unavailable	1	$149,576.58	100%	0	$0.00	NA	0	
Total			**1**	**$149,576.58**	**100%**	**0**	**$0.00**		**0**	
3138MHEG4		Unavailable	2	$247,018.78	100%	0	$0.00	NA	0	
Total			**2**	**$247,018.78**	**100%**	**0**	**$0.00**		**0**	
3138MHEH2		Unavailable	2	$224,282.82	100%	0	$0.00	NA	0	
Total			**2**	**$224,282.82**	**100%**	**0**	**$0.00**		**0**	
3138MHEJ8		Unavailable	1	$57,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$57,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MHEK5		Unavailable	2	$158,409.49	100%	0	$0.00	NA	0	
Total			**2**	**$158,409.49**	**100%**	**0**	**$0.00**		**0**	
3138MHEL3		Unavailable	1	$41,040.62	100%	0	$0.00	NA	0	

Total			**1**	**$41,040.62**	**100%**	**0**	**$0.00**		**0**	
3138MHEM1		Unavailable	8	$781,998.59	100%	0	$0.00	NA	0	
Total			**8**	**$781,998.59**	**100%**	**0**	**$0.00**		**0**	
3138MHEP4		Unavailable	4	$789,934.71	100%	0	$0.00	NA	0	
Total			**4**	**$789,934.71**	**100%**	**0**	**$0.00**		**0**	
3138MHEQ2		Unavailable	1	$104,834.75	100%	0	$0.00	NA	0	
Total			**1**	**$104,834.75**	**100%**	**0**	**$0.00**		**0**	
3138MHES8		Unavailable	4	$325,978.28	100%	0	$0.00	NA	0	
Total			**4**	**$325,978.28**	**100%**	**0**	**$0.00**		**0**	
3138MHET6		Unavailable	2	$426,168.44	100%	0	$0.00	NA	0	
Total			**2**	**$426,168.44**	**100%**	**0**	**$0.00**		**0**	
3138MHEU3		Unavailable	19	$2,847,278.47	100%	0	$0.00	NA	0	
Total			**19**	**$2,847,278.47**	**100%**	**0**	**$0.00**		**0**	
3138MHEV1		Unavailable	32	$6,348,040.15	100%	0	$0.00	NA	0	
Total			**32**	**$6,348,040.15**	**100%**	**0**	**$0.00**		**0**	
3138MHEW9		Unavailable	26	$5,312,360.00	100%	0	$0.00	NA	0	
Total			**26**	**$5,312,360.00**	**100%**	**0**	**$0.00**		**0**	
3138MHEX7		Unavailable	25	$4,079,810.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,079,810.00**	**100%**	**0**	**$0.00**		**0**	
3138MHEY5		STATE FARM BANK, FSB	41	$2,794,963.74	100%	0	$0.00	NA	0	
Total			**41**	**$2,794,963.74**	**100%**	**0**	**$0.00**		**0**	
3138MHEZ2		STATE FARM BANK, FSB	31	$2,996,875.54	100%	0	$0.00	NA	0	
Total			**31**	**$2,996,875.54**	**100%**	**0**	**$0.00**		**0**	
3138MHGN7		Unavailable	5	$1,116,850.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,116,850.00**	**100%**	**0**	**$0.00**		**0**	
3138MHGP2		Unavailable	4	$1,296,860.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,296,860.00**	**100%**	**0**	**$0.00**		**0**	
3138MHH71		Unavailable	5	$1,134,304.22	100%	0	$0.00	NA	0	
Total			**5**	**$1,134,304.22**	**100%**	**0**	**$0.00**		**0**	
3138MHH89		Unavailable	4	$1,029,770.82	100%	0	$0.00	NA	0	

Total			**4**	**$1,029,770.82**	**100%**	**0**	**$0.00**		**0**	
3138MHH97		COLE TAYLOR BANK	25	$7,429,633.45	38.6%	0	$0.00	NA	0	
		Unavailable	41	$11,817,766.25	61.4%	0	$0.00	NA	0	
Total			**66**	**$19,247,399.70**	**100%**	**0**	**$0.00**		**0**	
3138MHJA2		COLE TAYLOR BANK	6	$588,700.00	50.16%	0	$0.00	NA	0	
		Unavailable	6	$585,050.00	49.84%	0	$0.00	NA	0	
Total			**12**	**$1,173,750.00**	**100%**	**0**	**$0.00**		**0**	
3138MHJB0		COLE TAYLOR BANK	1	$144,000.00	8.69%	0	$0.00	NA	0	
		Unavailable	11	$1,513,272.47	91.31%	0	$0.00	NA	0	
Total			**12**	**$1,657,272.47**	**100%**	**0**	**$0.00**		**0**	
3138MHJC8		Unavailable	11	$2,911,944.05	100%	0	$0.00	NA	0	
Total			**11**	**$2,911,944.05**	**100%**	**0**	**$0.00**		**0**	
3138MHJD6		COLE TAYLOR BANK	1	$206,612.91	18.84%	0	$0.00	NA	0	
		Unavailable	3	$889,951.60	81.16%	0	$0.00	NA	0	
Total			**4**	**$1,096,564.51**	**100%**	**0**	**$0.00**		**0**	
3138MHJE4		COLE TAYLOR BANK	2	$295,799.04	29.55%	0	$0.00	NA	0	
		Unavailable	4	$705,253.67	70.45%	0	$0.00	NA	0	
Total			**6**	**$1,001,052.71**	**100%**	**0**	**$0.00**		**0**	
3138MHJF1		COLE TAYLOR BANK	8	$441,613.63	35.88%	0	$0.00	NA	0	
		Unavailable	12	$789,212.73	64.12%	0	$0.00	NA	0	
Total			**20**	**$1,230,826.36**	**100%**	**0**	**$0.00**		**0**	
3138MHJG9		COLE TAYLOR BANK	1	$155,000.00	12.13%	0	$0.00	NA	0	
		Unavailable	7	$1,122,490.46	87.87%	0	$0.00	NA	0	
Total			**8**	**$1,277,490.46**	**100%**	**0**	**$0.00**		**0**	
3138MHJH7		COLE TAYLOR BANK	45	$11,595,481.37	12.89%	0	$0.00	NA	0	
		Unavailable	272	$78,352,430.81	87.11%	0	$0.00	NA	0	
Total			**317**	**$89,947,912.18**	**100%**	**0**	**$0.00**		**0**	
3138MHJJ3		COLE TAYLOR BANK	13	$3,359,400.00	31.69%	0	$0.00	NA	0	
		Unavailable	22	$7,242,569.16	68.31%	0	$0.00	NA	0	
Total			**35**	**$10,601,969.16**	**100%**	**0**	**$0.00**		**0**	
3138MHJK0		COLE TAYLOR BANK	3	$273,507.30	13.51%	0	$0.00	NA	0	
		Unavailable	18	$1,751,378.05	86.49%	0	$0.00	NA	0	
Total			**21**	**$2,024,885.35**	**100%**	**0**	**$0.00**		**0**	

3138MHJL8		COLE TAYLOR BANK	2	$235,000.00	14.48%	0	$0.00	NA	0	
		Unavailable	12	$1,388,258.69	85.52%	0	$0.00	NA	0	
Total			**14**	**$1,623,258.69**	**100%**	**0**	**$0.00**		**0**	
3138MHJM6		COLE TAYLOR BANK	4	$536,500.00	35.24%	0	$0.00	NA	0	
		Unavailable	7	$986,120.00	64.76%	0	$0.00	NA	0	
Total			**11**	**$1,522,620.00**	**100%**	**0**	**$0.00**		**0**	
3138MHJN4		COLE TAYLOR BANK	1	$154,500.00	6.31%	0	$0.00	NA	0	
		Unavailable	14	$2,294,771.70	93.69%	0	$0.00	NA	0	
Total			**15**	**$2,449,271.70**	**100%**	**0**	**$0.00**		**0**	
3138MHJP9		COLE TAYLOR BANK	4	$1,015,500.00	13.6%	0	$0.00	NA	0	
		Unavailable	21	$6,449,725.00	86.4%	0	$0.00	NA	0	
Total			**25**	**$7,465,225.00**	**100%**	**0**	**$0.00**		**0**	
3138MHJQ7		COLE TAYLOR BANK	1	$213,000.00	13.41%	0	$0.00	NA	0	
		Unavailable	5	$1,375,100.04	86.59%	0	$0.00	NA	0	
Total			**6**	**$1,588,100.04**	**100%**	**0**	**$0.00**		**0**	
3138MHJR5		COLE TAYLOR BANK	5	$1,081,364.93	30.43%	0	$0.00	NA	0	
		Unavailable	10	$2,472,081.84	69.57%	0	$0.00	NA	0	
Total			**15**	**$3,553,446.77**	**100%**	**0**	**$0.00**		**0**	
3138MHJS3		COLE TAYLOR BANK	1	$206,500.00	18.1%	0	$0.00	NA	0	
		Unavailable	5	$934,267.34	81.9%	0	$0.00	NA	0	
Total			**6**	**$1,140,767.34**	**100%**	**0**	**$0.00**		**0**	
3138MHJT1		COLE TAYLOR BANK	20	$4,731,329.06	19.95%	0	$0.00	NA	0	
		Unavailable	63	$18,987,464.13	80.05%	0	$0.00	NA	0	
Total			**83**	**$23,718,793.19**	**100%**	**0**	**$0.00**		**0**	
3138MHJU8		COLE TAYLOR BANK	7	$633,773.73	34.93%	0	$0.00	NA	0	
		Unavailable	14	$1,180,510.00	65.07%	0	$0.00	NA	0	
Total			**21**	**$1,814,283.73**	**100%**	**0**	**$0.00**		**0**	
3138MHJV6		COLE TAYLOR BANK	3	$350,000.00	32.71%	0	$0.00	NA	0	
		Unavailable	6	$720,050.00	67.29%	0	$0.00	NA	0	
Total			**9**	**$1,070,050.00**	**100%**	**0**	**$0.00**		**0**	
3138MHJW4		COLE TAYLOR BANK	3	$419,800.00	34.13%	0	$0.00	NA	0	
		Unavailable	6	$810,200.00	65.87%	0	$0.00	NA	0	
Total			**9**	**$1,230,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MHJX2		COLE TAYLOR BANK	2	$582,500.00	18.21%	0	$0.00	NA	0	

		Unavailable	9	$2,615,998.74	81.79%	0	$0.00	NA	0	
Total			**11**	**$3,198,498.74**	**100%**	**0**	**$0.00**		**0**	
3138MHJY0		COLE TAYLOR BANK	1	$87,200.00	7.9%	0	$0.00	NA	0	
		Unavailable	12	$1,016,462.88	92.1%	0	$0.00	NA	0	
Total			**13**	**$1,103,662.88**	**100%**	**0**	**$0.00**		**0**	
3138MHJZ7		COLE TAYLOR BANK	4	$501,190.00	40.23%	0	$0.00	NA	0	
		Unavailable	6	$744,764.40	59.77%	0	$0.00	NA	0	
Total			**10**	**$1,245,954.40**	**100%**	**0**	**$0.00**		**0**	
3138MHK28		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$192,820.00	8.08%	0	$0.00	NA	0	
		Unavailable	7	$2,193,850.00	91.92%	0	$0.00	NA	0	
Total			**8**	**$2,386,670.00**	**100%**	**0**	**$0.00**		**0**	
3138MHK36		Unavailable	4	$1,119,515.29	100%	0	$0.00	NA	0	
Total			**4**	**$1,119,515.29**	**100%**	**0**	**$0.00**		**0**	
3138MHK44		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,558,110.00	3.03%	0	$0.00	NA	0	
		Unavailable	259	$81,788,915.46	96.97%	0	$0.00	NA	0	
Total			**268**	**$84,347,025.46**	**100%**	**0**	**$0.00**		**0**	
3138MHK51		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,012,085.00	4.42%	0	$0.00	NA	0	
		Unavailable	165	$43,518,989.93	95.58%	0	$0.00	NA	0	
Total			**175**	**$45,531,074.93**	**100%**	**0**	**$0.00**		**0**	
3138MHK69		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,766,499.00	7.06%	0	$0.00	NA	0	
		Unavailable	143	$23,264,263.66	92.94%	0	$0.00	NA	0	
Total			**154**	**$25,030,762.66**	**100%**	**0**	**$0.00**		**0**	
3138MHK77		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,307,516.00	8.69%	0	$0.00	NA	0	
		Unavailable	86	$24,251,143.16	91.31%	0	$0.00	NA	0	
Total			**95**	**$26,558,659.16**	**100%**	**0**	**$0.00**		**0**	
3138MHK85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,142,042.00	5.55%	0	$0.00	NA	0	

		Unavailable	116	$36,484,877.04	94.45%	0	$0.00	NA	0	
Total			**123**	**$38,626,919.04**	**100%**	**0**	**$0.00**		**0**	
3138MHK93		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,535,962.62	5.53%	0	$0.00	NA	0	
		Unavailable	88	$26,221,866.81	94.47%	0	$0.00	NA	0	
Total			**94**	**$27,757,829.43**	**100%**	**0**	**$0.00**		**0**	
3138MHKR3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,334,235.00	1.66%	0	$0.00	NA	0	
		Unavailable	440	$138,640,172.94	98.34%	0	$0.00	NA	0	
Total			**449**	**$140,974,407.94**	**100%**	**0**	**$0.00**		**0**	
3138MHKS1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,501,562.00	4.09%	0	$0.00	NA	0	
		Unavailable	118	$35,214,519.10	95.91%	0	$0.00	NA	0	
Total			**124**	**$36,716,081.10**	**100%**	**0**	**$0.00**		**0**	
3138MHKT9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,121,132.00	4.44%	0	$0.00	NA	0	
		Unavailable	324	$88,706,117.19	95.56%	0	$0.00	NA	0	
Total			**340**	**$92,827,249.19**	**100%**	**0**	**$0.00**		**0**	
3138MHKU6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$157,000.00	0.59%	0	$0.00	NA	0	
		Unavailable	91	$26,309,115.20	99.41%	0	$0.00	NA	0	
Total			**92**	**$26,466,115.20**	**100%**	**0**	**$0.00**		**0**	
3138MHKV4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,488,550.00	4.59%	0	$0.00	NA	0	
		Unavailable	161	$51,756,909.22	95.41%	0	$0.00	NA	0	
Total			**170**	**$54,245,459.22**	**100%**	**0**	**$0.00**		**0**	
3138MHKW2		Unavailable	6	$2,025,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$2,025,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MHKX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,400.00	0.88%	0	$0.00	NA	0	
		Unavailable	48	$14,544,538.06	99.12%	0	$0.00	NA	0	
Total			**49**	**$14,673,938.06**	**100%**	**0**	**$0.00**		**0**	

3138MHKY8		Unavailable	39	$12,102,170.41	100%	0	$0.00	NA	0	
Total			**39**	**$12,102,170.41**	**100%**	**0**	**$0.00**		**0**	
3138MHKZ5		Unavailable	6	$1,680,150.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,680,150.00**	**100%**	**0**	**$0.00**		**0**	
3138MHLA9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,136,846.50	3.62%	0	$0.00	NA	0	
		Unavailable	124	$30,280,689.43	96.38%	0	$0.00	NA	0	
Total			**130**	**$31,417,535.93**	**100%**	**0**	**$0.00**		**0**	
3138MHLB7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,822,090.00	6.36%	0	$0.00	NA	0	
		Unavailable	176	$56,299,026.64	93.64%	0	$0.00	NA	0	
Total			**190**	**$60,121,116.64**	**100%**	**0**	**$0.00**		**0**	
3138MHLC5		Unavailable	130	$41,335,634.60	100%	0	$0.00	NA	0	
Total			**130**	**$41,335,634.60**	**100%**	**0**	**$0.00**		**0**	
3138MHLD3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$2,393,403.00	10.95%	0	$0.00	NA	0	
		Unavailable	148	$19,459,889.58	89.05%	0	$0.00	NA	0	
Total			**167**	**$21,853,292.58**	**100%**	**0**	**$0.00**		**0**	
3138MHLE1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$405,750.00	2.1%	0	$0.00	NA	0	
		Unavailable	64	$18,894,905.00	97.9%	0	$0.00	NA	0	
Total			**66**	**$19,300,655.00**	**100%**	**0**	**$0.00**		**0**	
3138MHLF8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,757,342.00	9.27%	0	$0.00	NA	0	
		Unavailable	59	$17,190,406.74	90.73%	0	$0.00	NA	0	
Total			**66**	**$18,947,748.74**	**100%**	**0**	**$0.00**		**0**	
3138MHLG6		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$2,876,535.85	10.05%	0	$0.00	NA	0	
		Unavailable	187	$25,745,442.36	89.95%	0	$0.00	NA	0	
Total			**208**	**$28,621,978.21**	**100%**	**0**	**$0.00**		**0**	
3138MHLH4			9	$2,585,202.65	13.06%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	63	$17,205,988.41	86.94%	0	$0.00	NA	0	
Total			**72**	**$19,791,191.06**	**100%**	**0**	**$0.00**		**0**	
3138MHLJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,181,166.06	14.4%	0	$0.00	NA	0	
		Unavailable	130	$12,962,642.68	85.6%	0	$0.00	NA	0	
Total			**152**	**$15,143,808.74**	**100%**	**0**	**$0.00**		**0**	
3138MHLK7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,760,747.00	15.04%	0	$0.00	NA	0	
		Unavailable	84	$9,948,913.14	84.96%	0	$0.00	NA	0	
Total			**99**	**$11,709,660.14**	**100%**	**0**	**$0.00**		**0**	
3138MHLL5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,945,975.65	16.79%	0	$0.00	NA	0	
		Unavailable	40	$9,647,116.00	83.21%	0	$0.00	NA	0	
Total			**48**	**$11,593,091.65**	**100%**	**0**	**$0.00**		**0**	
3138MHLM3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,626,171.45	23.71%	0	$0.00	NA	0	
		Unavailable	34	$8,448,478.87	76.29%	0	$0.00	NA	0	
Total			**46**	**$11,074,650.32**	**100%**	**0**	**$0.00**		**0**	
3138MHLN1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$739,600.00	1.45%	0	$0.00	NA	0	
		Unavailable	179	$50,192,711.77	98.55%	0	$0.00	NA	0	
Total			**182**	**$50,932,311.77**	**100%**	**0**	**$0.00**		**0**	
3138MHLP6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$646,540.00	0.98%	0	$0.00	NA	0	
		Unavailable	241	$65,036,587.28	99.02%	0	$0.00	NA	0	
Total			**243**	**$65,683,127.28**	**100%**	**0**	**$0.00**		**0**	
3138MHLQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,626,283.11	8.16%	0	$0.00	NA	0	
		Unavailable	75	$18,298,913.26	91.84%	0	$0.00	NA	0	
Total			**82**	**$19,925,196.37**	**100%**	**0**	**$0.00**		**0**	

3138MHLR2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,344,425.00	5.84%	0	$0.00	NA	0	
		Unavailable	116	$37,821,897.99	94.16%	0	$0.00	NA	0	
Total			**125**	**$40,166,322.99**	**100%**	**0**	**$0.00**		**0**	
3138MHLS0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,107,343.00	1.78%	0	$0.00	NA	0	
		Unavailable	375	$115,980,417.48	98.22%	0	$0.00	NA	0	
Total			**382**	**$118,087,760.48**	**100%**	**0**	**$0.00**		**0**	
3138MHLT8		Unavailable	95	$29,733,348.55	100%	0	$0.00	NA	0	
Total			**95**	**$29,733,348.55**	**100%**	**0**	**$0.00**		**0**	
3138MHN25		BANK OF AMERICA, N.A.	37	$5,028,894.08	100%	0	$0.00	NA	0	
Total			**37**	**$5,028,894.08**	**100%**	**0**	**$0.00**		**0**	
3138MHN33		BANK OF AMERICA, N.A.	53	$10,039,589.48	100%	0	$0.00	NA	0	
Total			**53**	**$10,039,589.48**	**100%**	**0**	**$0.00**		**0**	
3138MHN41		BANK OF AMERICA, N.A.	73	$10,054,194.63	100%	0	$0.00	NA	0	
Total			**73**	**$10,054,194.63**	**100%**	**0**	**$0.00**		**0**	
3138MHN58		BANK OF AMERICA, N.A.	496	$100,457,834.72	100%	0	$0.00	NA	0	
Total			**496**	**$100,457,834.72**	**100%**	**0**	**$0.00**		**0**	
3138MHN66		BANK OF AMERICA, N.A.	20	$4,003,572.12	100%	0	$0.00	NA	0	
Total			**20**	**$4,003,572.12**	**100%**	**0**	**$0.00**		**0**	
3138MHN74		BANK OF AMERICA, N.A.	25	$5,014,577.61	100%	0	$0.00	NA	0	
Total			**25**	**$5,014,577.61**	**100%**	**0**	**$0.00**		**0**	
3138MHN82		BANK OF AMERICA, N.A.	34	$7,011,153.30	100%	0	$0.00	NA	0	
Total			**34**	**$7,011,153.30**	**100%**	**0**	**$0.00**		**0**	
3138MHN90		BANK OF AMERICA, N.A.	104	$25,144,067.41	100%	0	$0.00	NA	0	
Total			**104**	**$25,144,067.41**	**100%**	**0**	**$0.00**		**0**	
3138MHNU3		BANK OF AMERICA, N.A.	153	$30,042,072.90	100%	0	$0.00	NA	0	
Total			**153**	**$30,042,072.90**	**100%**	**0**	**$0.00**		**0**	
3138MHNV1		BANK OF AMERICA, N.A.	196	$40,019,065.11	100%	0	$0.00	NA	0	
Total			**196**	**$40,019,065.11**	**100%**	**0**	**$0.00**		**0**	

3138MHNW9		BANK OF AMERICA, N.A.	12	$2,810,130.65	100%	0	$0.00	NA	0	
Total			**12**	**$2,810,130.65**	**100%**	**0**	**$0.00**		**0**	
3138MHNX7		BANK OF AMERICA, N.A.	21	$4,009,362.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,009,362.00**	**100%**	**0**	**$0.00**		**0**	
3138MHNY5		BANK OF AMERICA, N.A.	26	$5,026,023.98	100%	0	$0.00	NA	0	
Total			**26**	**$5,026,023.98**	**100%**	**0**	**$0.00**		**0**	
3138MHNZ2		BANK OF AMERICA, N.A.	40	$7,019,073.00	100%	0	$0.00	NA	0	
Total			**40**	**$7,019,073.00**	**100%**	**0**	**$0.00**		**0**	
3138MHP23		BANK OF AMERICA, N.A.	39	$7,985,428.30	100%	0	$0.00	NA	0	
Total			**39**	**$7,985,428.30**	**100%**	**0**	**$0.00**		**0**	
3138MHP31		BANK OF AMERICA, N.A.	14	$3,164,230.92	100%	0	$0.00	NA	0	
Total			**14**	**$3,164,230.92**	**100%**	**0**	**$0.00**		**0**	
3138MHP49		BANK OF AMERICA, N.A.	12	$2,306,684.89	100%	0	$0.00	NA	0	
Total			**12**	**$2,306,684.89**	**100%**	**0**	**$0.00**		**0**	
3138MHP56		BANK OF AMERICA, N.A.	20	$4,981,720.25	100%	0	$0.00	NA	0	
Total			**20**	**$4,981,720.25**	**100%**	**0**	**$0.00**		**0**	
3138MHP64		BANK OF AMERICA, N.A.	26	$4,486,005.08	100%	0	$0.00	NA	0	
Total			**26**	**$4,486,005.08**	**100%**	**0**	**$0.00**		**0**	
3138MHP72		BANK OF AMERICA, N.A.	41	$3,995,813.99	100%	0	$0.00	NA	0	
Total			**41**	**$3,995,813.99**	**100%**	**0**	**$0.00**		**0**	
3138MHP80		BANK OF AMERICA, N.A.	29	$3,346,482.17	100%	0	$0.00	NA	0	
Total			**29**	**$3,346,482.17**	**100%**	**0**	**$0.00**		**0**	
3138MHP98		BANK OF AMERICA, N.A.	67	$10,840,866.43	100%	0	$0.00	NA	0	
Total			**67**	**$10,840,866.43**	**100%**	**0**	**$0.00**		**0**	
3138MHPA5		BANK OF AMERICA, N.A.	39	$7,066,809.36	100%	0	$0.00	NA	0	
Total			**39**	**$7,066,809.36**	**100%**	**0**	**$0.00**		**0**	
3138MHPB3		BANK OF AMERICA, N.A.	97	$25,017,244.29	100%	0	$0.00	NA	0	
Total			**97**	**$25,017,244.29**	**100%**	**0**	**$0.00**		**0**	
3138MHPC1		BANK OF AMERICA, N.A.	92	$20,002,037.10	100%	0	$0.00	NA	0	
Total			**92**	**$20,002,037.10**	**100%**	**0**	**$0.00**		**0**	

3138MHPD9		BANK OF AMERICA, N.A.	256	$60,130,348.82	100%	0	$0.00	NA	0	
Total			**256**	**$60,130,348.82**	**100%**	**0**	**$0.00**		**0**	
3138MHPE7		BANK OF AMERICA, N.A.	28	$5,041,301.02	100%	0	$0.00	NA	0	
Total			**28**	**$5,041,301.02**	**100%**	**0**	**$0.00**		**0**	
3138MHPF4		BANK OF AMERICA, N.A.	77	$15,049,089.00	100%	0	$0.00	NA	0	
Total			**77**	**$15,049,089.00**	**100%**	**0**	**$0.00**		**0**	
3138MHPG2		BANK OF AMERICA, N.A.	344	$75,040,187.29	100%	0	$0.00	NA	0	
Total			**344**	**$75,040,187.29**	**100%**	**0**	**$0.00**		**0**	
3138MHPH0		BANK OF AMERICA, N.A.	48	$10,007,235.24	100%	0	$0.00	NA	0	
Total			**48**	**$10,007,235.24**	**100%**	**0**	**$0.00**		**0**	
3138MHPJ6		BANK OF AMERICA, N.A.	22	$5,014,598.82	100%	0	$0.00	NA	0	
Total			**22**	**$5,014,598.82**	**100%**	**0**	**$0.00**		**0**	
3138MHPK3		BANK OF AMERICA, N.A.	46	$10,085,871.46	100%	0	$0.00	NA	0	
Total			**46**	**$10,085,871.46**	**100%**	**0**	**$0.00**		**0**	
3138MHPL1		BANK OF AMERICA, N.A.	336	$70,002,450.29	100%	0	$0.00	NA	0	
Total			**336**	**$70,002,450.29**	**100%**	**0**	**$0.00**		**0**	
3138MHPM9		BANK OF AMERICA, N.A.	99	$11,551,346.80	100%	0	$0.00	NA	0	
Total			**99**	**$11,551,346.80**	**100%**	**0**	**$0.00**		**0**	
3138MHPN7		BANK OF AMERICA, N.A.	75	$5,024,699.49	100%	0	$0.00	NA	0	
Total			**75**	**$5,024,699.49**	**100%**	**0**	**$0.00**		**0**	
3138MHPP2		BANK OF AMERICA, N.A.	43	$2,637,939.94	100%	0	$0.00	NA	0	
Total			**43**	**$2,637,939.94**	**100%**	**0**	**$0.00**		**0**	
3138MHPQ0		BANK OF AMERICA, N.A.	42	$5,286,070.09	100%	0	$0.00	NA	0	
Total			**42**	**$5,286,070.09**	**100%**	**0**	**$0.00**		**0**	
3138MHPR8		BANK OF AMERICA, N.A.	18	$2,862,076.24	100%	0	$0.00	NA	0	
Total			**18**	**$2,862,076.24**	**100%**	**0**	**$0.00**		**0**	
3138MHPS6		BANK OF AMERICA, N.A.	24	$4,013,936.42	100%	0	$0.00	NA	0	
Total			**24**	**$4,013,936.42**	**100%**	**0**	**$0.00**		**0**	
3138MHPT4		BANK OF AMERICA, N.A.	20	$4,365,536.09	100%	0	$0.00	NA	0	
Total			**20**	**$4,365,536.09**	**100%**	**0**	**$0.00**		**0**	

3138MHPU1		BANK OF AMERICA, N.A.	43	$9,009,004.51	100%	0	$0.00	NA	0	
Total			**43**	**$9,009,004.51**	**100%**	**0**	**$0.00**		**0**	
3138MHPV9		BANK OF AMERICA, N.A.	25	$2,922,436.02	100%	0	$0.00	NA	0	
Total			**25**	**$2,922,436.02**	**100%**	**0**	**$0.00**		**0**	
3138MHPW7		BANK OF AMERICA, N.A.	7	$1,618,465.16	100%	0	$0.00	NA	0	
Total			**7**	**$1,618,465.16**	**100%**	**0**	**$0.00**		**0**	
3138MHPX5		BANK OF AMERICA, N.A.	62	$6,056,006.24	100%	0	$0.00	NA	0	
Total			**62**	**$6,056,006.24**	**100%**	**0**	**$0.00**		**0**	
3138MHPY3		BANK OF AMERICA, N.A.	56	$13,834,515.78	100%	0	$0.00	NA	0	
Total			**56**	**$13,834,515.78**	**100%**	**0**	**$0.00**		**0**	
3138MHPZ0		BANK OF AMERICA, N.A.	28	$3,900,363.52	100%	0	$0.00	NA	0	
Total			**28**	**$3,900,363.52**	**100%**	**0**	**$0.00**		**0**	
3138MHQ22		BANK OF AMERICA, N.A.	33	$7,011,120.00	100%	0	$0.00	NA	0	
Total			**33**	**$7,011,120.00**	**100%**	**0**	**$0.00**		**0**	
3138MHQ48		BANK OF AMERICA, N.A.	16	$3,233,151.81	100%	0	$0.00	NA	0	
Total			**16**	**$3,233,151.81**	**100%**	**0**	**$0.00**		**0**	
3138MHQ55		BANK OF AMERICA, N.A.	26	$7,007,040.85	100%	0	$0.00	NA	0	
Total			**26**	**$7,007,040.85**	**100%**	**0**	**$0.00**		**0**	
3138MHQ63		BANK OF AMERICA, N.A.	8	$1,865,624.75	100%	0	$0.00	NA	0	
Total			**8**	**$1,865,624.75**	**100%**	**0**	**$0.00**		**0**	
3138MHQ71		BANK OF AMERICA, N.A.	4	$1,362,228.03	100%	0	$0.00	NA	0	
Total			**4**	**$1,362,228.03**	**100%**	**0**	**$0.00**		**0**	
3138MHQ89		BANK OF AMERICA, N.A.	18	$4,611,312.14	100%	0	$0.00	NA	0	
Total			**18**	**$4,611,312.14**	**100%**	**0**	**$0.00**		**0**	
3138MHQ97		BANK OF AMERICA, N.A.	73	$10,006,694.03	100%	0	$0.00	NA	0	
Total			**73**	**$10,006,694.03**	**100%**	**0**	**$0.00**		**0**	
3138MHQA4		BANK OF AMERICA, N.A.	19	$4,043,230.20	100%	0	$0.00	NA	0	
Total			**19**	**$4,043,230.20**	**100%**	**0**	**$0.00**		**0**	
3138MHQB2		BANK OF AMERICA, N.A.	23	$4,357,072.95	100%	0	$0.00	NA	0	
Total			**23**	**$4,357,072.95**	**100%**	**0**	**$0.00**		**0**	

3138MHQC0		BANK OF AMERICA, N.A.	115	$15,721,723.56	100%	0	$0.00	NA	0	
Total			**115**	**$15,721,723.56**	**100%**	**0**	**$0.00**		**0**	
3138MHQD8		BANK OF AMERICA, N.A.	5	$1,041,587.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,041,587.00**	**100%**	**0**	**$0.00**		**0**	
3138MHQE6		BANK OF AMERICA, N.A.	55	$10,002,710.69	100%	0	$0.00	NA	0	
Total			**55**	**$10,002,710.69**	**100%**	**0**	**$0.00**		**0**	
3138MHQF3		BANK OF AMERICA, N.A.	25	$4,265,858.20	100%	0	$0.00	NA	0	
Total			**25**	**$4,265,858.20**	**100%**	**0**	**$0.00**		**0**	
3138MHQG1		BANK OF AMERICA, N.A.	11	$1,617,752.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,617,752.39**	**100%**	**0**	**$0.00**		**0**	
3138MHQH9		BANK OF AMERICA, N.A.	81	$14,346,727.10	100%	0	$0.00	NA	0	
Total			**81**	**$14,346,727.10**	**100%**	**0**	**$0.00**		**0**	
3138MHQJ5		BANK OF AMERICA, N.A.	18	$2,424,582.79	100%	0	$0.00	NA	0	
Total			**18**	**$2,424,582.79**	**100%**	**0**	**$0.00**		**0**	
3138MHQK2		BANK OF AMERICA, N.A.	92	$22,177,963.16	100%	0	$0.00	NA	0	
Total			**92**	**$22,177,963.16**	**100%**	**0**	**$0.00**		**0**	
3138MHQL0		BANK OF AMERICA, N.A.	64	$15,032,917.00	100%	0	$0.00	NA	0	
Total			**64**	**$15,032,917.00**	**100%**	**0**	**$0.00**		**0**	
3138MHQM8		BANK OF AMERICA, N.A.	93	$15,108,545.76	100%	0	$0.00	NA	0	
Total			**93**	**$15,108,545.76**	**100%**	**0**	**$0.00**		**0**	
3138MHQN6		BANK OF AMERICA, N.A.	69	$15,015,687.45	100%	0	$0.00	NA	0	
Total			**69**	**$15,015,687.45**	**100%**	**0**	**$0.00**		**0**	
3138MHQP1		BANK OF AMERICA, N.A.	157	$10,010,827.84	100%	0	$0.00	NA	0	
Total			**157**	**$10,010,827.84**	**100%**	**0**	**$0.00**		**0**	
3138MHQQ9		BANK OF AMERICA, N.A.	84	$5,028,806.36	100%	0	$0.00	NA	0	
Total			**84**	**$5,028,806.36**	**100%**	**0**	**$0.00**		**0**	
3138MHQR7		BANK OF AMERICA, N.A.	103	$20,006,929.94	100%	0	$0.00	NA	0	
Total			**103**	**$20,006,929.94**	**100%**	**0**	**$0.00**		**0**	
3138MHQS5		BANK OF AMERICA, N.A.	103	$10,072,344.47	100%	0	$0.00	NA	0	
Total			**103**	**$10,072,344.47**	**100%**	**0**	**$0.00**		**0**	

3138MHQT3		BANK OF AMERICA, N.A.	27	$5,035,540.42	100%	0	$0.00	NA	0	
Total			**27**	**$5,035,540.42**	**100%**	**0**	**$0.00**		**0**	
3138MHQU0		BANK OF AMERICA, N.A.	51	$5,009,467.87	100%	0	$0.00	NA	0	
Total			**51**	**$5,009,467.87**	**100%**	**0**	**$0.00**		**0**	
3138MHQV8		BANK OF AMERICA, N.A.	53	$10,003,840.50	100%	0	$0.00	NA	0	
Total			**53**	**$10,003,840.50**	**100%**	**0**	**$0.00**		**0**	
3138MHQW6		BANK OF AMERICA, N.A.	34	$5,580,317.79	100%	0	$0.00	NA	0	
Total			**34**	**$5,580,317.79**	**100%**	**0**	**$0.00**		**0**	
3138MHQX4		BANK OF AMERICA, N.A.	17	$4,612,799.87	100%	0	$0.00	NA	0	
Total			**17**	**$4,612,799.87**	**100%**	**0**	**$0.00**		**0**	
3138MHQY2		BANK OF AMERICA, N.A.	15	$3,005,401.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,005,401.00**	**100%**	**0**	**$0.00**		**0**	
3138MHQZ9		BANK OF AMERICA, N.A.	20	$5,003,982.78	100%	0	$0.00	NA	0	
Total			**20**	**$5,003,982.78**	**100%**	**0**	**$0.00**		**0**	
3138MHR21		NATIONSTAR MORTGAGE, LLC	10	$727,140.01	69.13%	0	$0.00	NA	0	
		Unavailable	4	$324,766.25	30.87%	0	$0.00	NA	0	
Total			**14**	**$1,051,906.26**	**100%**	**0**	**$0.00**		**0**	
3138MHR39		NATIONSTAR MORTGAGE, LLC	6	$1,522,956.11	54.63%	0	$0.00	NA	0	
		Unavailable	5	$1,264,613.37	45.37%	0	$0.00	NA	0	
Total			**11**	**$2,787,569.48**	**100%**	**0**	**$0.00**		**0**	
3138MHR47		U.S. BANK N.A.	5	$357,017.65	33.21%	0	$0.00	NA	0	
		Unavailable	10	$718,059.02	66.79%	0	$0.00	NA	0	
Total			**15**	**$1,075,076.67**	**100%**	**0**	**$0.00**		**0**	
3138MHR54		U.S. BANK N.A.	6	$1,314,491.13	24.74%	0	$0.00	NA	0	
		Unavailable	15	$3,999,709.43	75.26%	0	$0.00	NA	0	
Total			**21**	**$5,314,200.56**	**100%**	**0**	**$0.00**		**0**	
3138MHR62		U.S. BANK N.A.	6	$1,429,506.41	24.35%	0	$0.00	NA	0	
		Unavailable	17	$4,441,034.72	75.65%	0	$0.00	NA	0	
Total			**23**	**$5,870,541.13**	**100%**	**0**	**$0.00**		**0**	
3138MHR70		U.S. BANK N.A.	5	$1,437,552.44	22.02%	0	$0.00	NA	0	
		Unavailable	19	$5,091,613.96	77.98%	0	$0.00	NA	0	
Total			**24**	**$6,529,166.40**	**100%**	**0**	**$0.00**		**0**	

3138MHR88		Unavailable	7	$1,797,745.79	100%	0	$0.00	NA	0	
Total			**7**	**$1,797,745.79**	**100%**	**0**	**$0.00**		**0**	
3138MHRA3		BANK OF AMERICA, N.A.	22	$6,427,901.00	100%	0	$0.00	NA	0	
Total			**22**	**$6,427,901.00**	**100%**	**0**	**$0.00**		**0**	
3138MHRB1		BANK OF AMERICA, N.A.	20	$5,645,673.13	100%	0	$0.00	NA	0	
Total			**20**	**$5,645,673.13**	**100%**	**0**	**$0.00**		**0**	
3138MHRC9		BANK OF AMERICA, N.A.	64	$4,225,388.66	100%	0	$0.00	NA	0	
Total			**64**	**$4,225,388.66**	**100%**	**0**	**$0.00**		**0**	
3138MHRD7		BANK OF AMERICA, N.A.	51	$5,000,833.00	100%	0	$0.00	NA	0	
Total			**51**	**$5,000,833.00**	**100%**	**0**	**$0.00**		**0**	
3138MHRE5		BANK OF AMERICA, N.A.	103	$10,064,006.00	100%	0	$0.00	NA	0	
Total			**103**	**$10,064,006.00**	**100%**	**0**	**$0.00**		**0**	
3138MHRF2		BANK OF AMERICA, N.A.	74	$5,016,328.68	100%	0	$0.00	NA	0	
Total			**74**	**$5,016,328.68**	**100%**	**0**	**$0.00**		**0**	
3138MHRG0		BANK OF AMERICA, N.A.	49	$10,007,816.00	100%	0	$0.00	NA	0	
Total			**49**	**$10,007,816.00**	**100%**	**0**	**$0.00**		**0**	
3138MHRH8		BANK OF AMERICA, N.A.	47	$10,004,095.14	100%	0	$0.00	NA	0	
Total			**47**	**$10,004,095.14**	**100%**	**0**	**$0.00**		**0**	
3138MHRJ4		BANK OF AMERICA, N.A.	102	$7,002,971.73	100%	0	$0.00	NA	0	
Total			**102**	**$7,002,971.73**	**100%**	**0**	**$0.00**		**0**	
3138MHRK1		BANK OF AMERICA, N.A.	31	$5,028,716.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,028,716.00**	**100%**	**0**	**$0.00**		**0**	
3138MHRL9		BANK OF AMERICA, N.A.	71	$15,020,381.00	100%	0	$0.00	NA	0	
Total			**71**	**$15,020,381.00**	**100%**	**0**	**$0.00**		**0**	
3138MHRM7		BANK OF AMERICA, N.A.	45	$10,035,275.16	100%	0	$0.00	NA	0	
Total			**45**	**$10,035,275.16**	**100%**	**0**	**$0.00**		**0**	
3138MHRN5		BANK OF AMERICA, N.A.	71	$15,021,450.00	100%	0	$0.00	NA	0	
Total			**71**	**$15,021,450.00**	**100%**	**0**	**$0.00**		**0**	
3138MHRP0		BANK OF AMERICA, N.A.	147	$30,073,134.69	100%	0	$0.00	NA	0	
Total			**147**	**$30,073,134.69**	**100%**	**0**	**$0.00**		**0**	

3138MHRQ8		BANK OF AMERICA, N.A.	129	$25,071,705.54	100%	0	$0.00	NA	0	
Total			**129**	**$25,071,705.54**	**100%**	**0**	**$0.00**		**0**	
3138MHRR6		BANK OF AMERICA, N.A.	73	$13,593,561.93	100%	0	$0.00	NA	0	
Total			**73**	**$13,593,561.93**	**100%**	**0**	**$0.00**		**0**	
3138MHRS4		BANK OF AMERICA, N.A.	158	$9,927,374.09	100%	0	$0.00	NA	0	
Total			**158**	**$9,927,374.09**	**100%**	**0**	**$0.00**		**0**	
3138MHRT2		BANK OF AMERICA, N.A.	69	$6,702,483.00	100%	0	$0.00	NA	0	
Total			**69**	**$6,702,483.00**	**100%**	**0**	**$0.00**		**0**	
3138MHRU9		BANK OF AMERICA, N.A.	27	$5,530,788.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,530,788.00**	**100%**	**0**	**$0.00**		**0**	
3138MHRV7		BANK OF AMERICA, N.A.	69	$15,885,571.88	100%	0	$0.00	NA	0	
Total			**69**	**$15,885,571.88**	**100%**	**0**	**$0.00**		**0**	
3138MHRW5		BANK OF AMERICA, N.A.	38	$7,126,009.99	100%	0	$0.00	NA	0	
Total			**38**	**$7,126,009.99**	**100%**	**0**	**$0.00**		**0**	
3138MHRZ8		NATIONSTAR MORTGAGE, LLC	32	$8,117,289.93	34.77%	0	$0.00	NA	0	
		Unavailable	56	$15,225,308.08	65.23%	0	$0.00	NA	0	
Total			**88**	**$23,342,598.01**	**100%**	**0**	**$0.00**		**0**	
3138MHS20		COLONIAL SAVINGS FA	6	$555,547.84	50.34%	0	$0.00	NA	0	
		Unavailable	6	$548,019.09	49.66%	0	$0.00	NA	0	
Total			**12**	**$1,103,566.93**	**100%**	**0**	**$0.00**		**0**	
3138MHS38		COLONIAL SAVINGS FA	23	$4,103,262.77	71.82%	0	$0.00	NA	0	
		Unavailable	11	$1,610,238.07	28.18%	0	$0.00	NA	0	
Total			**34**	**$5,713,500.84**	**100%**	**0**	**$0.00**		**0**	
3138MHS46		COLONIAL SAVINGS FA	61	$11,250,252.20	65.23%	0	$0.00	NA	0	
		Unavailable	45	$5,996,456.39	34.77%	0	$0.00	NA	0	
Total			**106**	**$17,246,708.59**	**100%**	**0**	**$0.00**		**0**	
3138MHS53		COLONIAL SAVINGS FA	6	$916,284.85	43.11%	0	$0.00	NA	0	
		Unavailable	8	$1,209,299.10	56.89%	0	$0.00	NA	0	
Total			**14**	**$2,125,583.95**	**100%**	**0**	**$0.00**		**0**	
3138MHS61		Unavailable	7	$1,323,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,323,600.00**	**100%**	**0**	**$0.00**		**0**	

3138MHSN4		PNC BANK, N.A.	6	$1,373,086.89	100%	0	$0.00	NA	0	
Total			**6**	**$1,373,086.89**	**100%**	**0**	**$0.00**		**0**	
3138MHSP9		PNC BANK, N.A.	61	$11,907,539.48	100%	0	$0.00	NA	0	
Total			**61**	**$11,907,539.48**	**100%**	**0**	**$0.00**		**0**	
3138MHSQ7		PNC BANK, N.A.	52	$8,618,488.66	100%	0	$0.00	NA	0	
Total			**52**	**$8,618,488.66**	**100%**	**0**	**$0.00**		**0**	
3138MHSR5		PNC BANK, N.A.	24	$4,873,348.35	100%	0	$0.00	NA	0	
Total			**24**	**$4,873,348.35**	**100%**	**0**	**$0.00**		**0**	
3138MHSS3		PNC BANK, N.A.	29	$6,548,958.85	100%	0	$0.00	NA	0	
Total			**29**	**$6,548,958.85**	**100%**	**0**	**$0.00**		**0**	
3138MHST1		PNC BANK, N.A.	24	$4,371,865.96	100%	0	$0.00	NA	0	
Total			**24**	**$4,371,865.96**	**100%**	**0**	**$0.00**		**0**	
3138MHSU8		PNC BANK, N.A.	106	$27,408,586.22	100%	0	$0.00	NA	0	
Total			**106**	**$27,408,586.22**	**100%**	**0**	**$0.00**		**0**	
3138MHSV6		PNC BANK, N.A.	64	$18,932,547.20	100%	0	$0.00	NA	0	
Total			**64**	**$18,932,547.20**	**100%**	**0**	**$0.00**		**0**	
3138MHSW4		PNC BANK, N.A.	5	$1,170,715.05	100%	0	$0.00	NA	0	
Total			**5**	**$1,170,715.05**	**100%**	**0**	**$0.00**		**0**	
3138MHSX2		PNC BANK, N.A.	17	$9,832,437.15	100%	0	$0.00	NA	0	
Total			**17**	**$9,832,437.15**	**100%**	**0**	**$0.00**		**0**	
3138MHSZ7		COLONIAL SAVINGS FA	8	$561,413.12	39.03%	0	$0.00	NA	0	
		Unavailable	14	$877,126.90	60.97%	0	$0.00	NA	0	
Total			**22**	**$1,438,540.02**	**100%**	**0**	**$0.00**		**0**	
3138MHUT8		FIRST PLACE BANK	3	$510,500.00	32.81%	0	$0.00	NA	0	
		Unavailable	3	$1,045,500.00	67.19%	0	$0.00	NA	0	
Total			**6**	**$1,556,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MHXC2		ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$3,582,400.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,582,400.00**	**100%**	**0**	**$0.00**		**0**	
3138MHXD0		ROUNDPOINT MORTGAGE SERVICING	36	$10,000,170.00	100%	0	$0.00	NA	0	

		CORPORATION							
Total			**36**	**$10,000,170.00**	**100%**	**0**	**$0.00**		**0**
3138MHXE8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,087,700.00	100%	0	$0.00	NA	0
Total			**8**	**$2,087,700.00**	**100%**	**0**	**$0.00**		**0**
3138MHXF5		ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	$9,858,014.00	100%	0	$0.00	NA	0
Total			**40**	**$9,858,014.00**	**100%**	**0**	**$0.00**		**0**
3138MHXG3		ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$2,525,700.00	100%	0	$0.00	NA	0
Total			**13**	**$2,525,700.00**	**100%**	**0**	**$0.00**		**0**
3138MHXH1		Unavailable	49	$9,909,529.91	100%	0	$0.00	NA	0
Total			**49**	**$9,909,529.91**	**100%**	**0**	**$0.00**		**0**
3138MHXJ7		Unavailable	15	$1,029,202.61	100%	0	$0.00	NA	0
Total			**15**	**$1,029,202.61**	**100%**	**0**	**$0.00**		**0**
3138MHXK4		Unavailable	18	$1,751,203.89	100%	0	$0.00	NA	0
Total			**18**	**$1,751,203.89**	**100%**	**0**	**$0.00**		**0**
3138MHXL2		Unavailable	27	$3,388,122.36	100%	0	$0.00	NA	0
Total			**27**	**$3,388,122.36**	**100%**	**0**	**$0.00**		**0**
3138MHXM0		PROSPECT MORTGAGE, LLC	39	$12,655,721.64	100%	0	$0.00	NA	0
Total			**39**	**$12,655,721.64**	**100%**	**0**	**$0.00**		**0**
3138MHXN8		PROSPECT MORTGAGE, LLC	8	$2,892,625.00	100%	0	$0.00	NA	0
Total			**8**	**$2,892,625.00**	**100%**	**0**	**$0.00**		**0**
3138MJA25		PNC BANK, N.A.	10	$1,608,276.88	100%	0	$0.00	NA	0
Total			**10**	**$1,608,276.88**	**100%**	**0**	**$0.00**		**0**
3138MJA33		PNC BANK, N.A.	13	$2,083,174.13	100%	0	$0.00	NA	0
Total			**13**	**$2,083,174.13**	**100%**	**0**	**$0.00**		**0**
3138MJA41		PNC BANK, N.A.	9	$2,253,757.01	100%	0	$0.00	NA	0
Total			**9**	**$2,253,757.01**	**100%**	**0**	**$0.00**		**0**

3138MJA58		PNC BANK, N.A.	93	$25,203,103.41	100%	0	$0.00	NA	0	
Total			**93**	**$25,203,103.41**	**100%**	**0**	**$0.00**		**0**	
3138MJA66		PNC BANK, N.A.	11	$2,376,122.94	100%	0	$0.00	NA	0	
Total			**11**	**$2,376,122.94**	**100%**	**0**	**$0.00**		**0**	
3138MJA74		Unavailable	16	$1,297,275.27	100%	0	$0.00	NA	0	
Total			**16**	**$1,297,275.27**	**100%**	**0**	**$0.00**		**0**	
3138MJA82		Unavailable	1	$178,217.06	100%	0	$0.00	NA	0	
Total			**1**	**$178,217.06**	**100%**	**0**	**$0.00**		**0**	
3138MJA90		Unavailable	4	$661,045.19	100%	0	$0.00	NA	0	
Total			**4**	**$661,045.19**	**100%**	**0**	**$0.00**		**0**	
3138MJAG4		FIFTH THIRD BANK	22	$1,437,672.44	86.64%	0	$0.00	NA	0	
		Unavailable	3	$221,645.05	13.36%	0	$0.00	NA	0	
Total			**25**	**$1,659,317.49**	**100%**	**0**	**$0.00**		**0**	
3138MJAH2		FIFTH THIRD BANK	34	$1,841,610.92	94.37%	0	$0.00	NA	0	
		Unavailable	2	$109,816.70	5.63%	0	$0.00	NA	0	
Total			**36**	**$1,951,427.62**	**100%**	**0**	**$0.00**		**0**	
3138MJAJ8		FIFTH THIRD BANK	9	$1,475,993.91	100%	0	$0.00	NA	0	
Total			**9**	**$1,475,993.91**	**100%**	**0**	**$0.00**		**0**	
3138MJAK5		FIFTH THIRD BANK	29	$6,471,896.70	62.03%	0	$0.00	NA	0	
		Unavailable	15	$3,961,051.52	37.97%	0	$0.00	NA	0	
Total			**44**	**$10,432,948.22**	**100%**	**0**	**$0.00**		**0**	
3138MJAL3		FIFTH THIRD BANK	26	$2,573,467.27	89.46%	0	$0.00	NA	0	
		Unavailable	3	$303,208.15	10.54%	0	$0.00	NA	0	
Total			**29**	**$2,876,675.42**	**100%**	**0**	**$0.00**		**0**	
3138MJAM1		FIFTH THIRD BANK	12	$1,151,109.63	74.79%	0	$0.00	NA	0	
		Unavailable	4	$387,923.79	25.21%	0	$0.00	NA	0	
Total			**16**	**$1,539,033.42**	**100%**	**0**	**$0.00**		**0**	
3138MJAN9		FIFTH THIRD BANK	16	$1,850,949.93	93.88%	0	$0.00	NA	0	
		Unavailable	1	$120,700.00	6.12%	0	$0.00	NA	0	
Total			**17**	**$1,971,649.93**	**100%**	**0**	**$0.00**		**0**	
3138MJAP4		FIFTH THIRD BANK	12	$1,657,900.00	80.28%	0	$0.00	NA	0	
		Unavailable	3	$407,192.73	19.72%	0	$0.00	NA	0	

Total			**15**	**$2,065,092.73**	**100%**	**0**	**$0.00**		**0**	
3138MJAQ2		FIFTH THIRD BANK	9	$1,124,516.83	74.67%	0	$0.00	NA	0	
		Unavailable	3	$381,553.24	25.33%	0	$0.00	NA	0	
Total			**12**	**$1,506,070.07**	**100%**	**0**	**$0.00**		**0**	
3138MJAR0		FIFTH THIRD BANK	11	$1,989,379.37	71.16%	0	$0.00	NA	0	
		Unavailable	3	$806,439.12	28.84%	0	$0.00	NA	0	
Total			**14**	**$2,795,818.49**	**100%**	**0**	**$0.00**		**0**	
3138MJAS8		FIFTH THIRD BANK	8	$1,079,322.89	71.75%	0	$0.00	NA	0	
		Unavailable	2	$424,978.92	28.25%	0	$0.00	NA	0	
Total			**10**	**$1,504,301.81**	**100%**	**0**	**$0.00**		**0**	
3138MJAT6		FIFTH THIRD BANK	5	$843,231.98	59.79%	0	$0.00	NA	0	
		Unavailable	4	$567,100.00	40.21%	0	$0.00	NA	0	
Total			**9**	**$1,410,331.98**	**100%**	**0**	**$0.00**		**0**	
3138MJAU3		PNC BANK, N.A.	51	$3,125,334.63	100%	0	$0.00	NA	0	
Total			**51**	**$3,125,334.63**	**100%**	**0**	**$0.00**		**0**	
3138MJAV1		PNC BANK, N.A.	21	$1,692,327.81	100%	0	$0.00	NA	0	
Total			**21**	**$1,692,327.81**	**100%**	**0**	**$0.00**		**0**	
3138MJAW9		PNC BANK, N.A.	27	$2,542,915.93	100%	0	$0.00	NA	0	
Total			**27**	**$2,542,915.93**	**100%**	**0**	**$0.00**		**0**	
3138MJAX7		PNC BANK, N.A.	17	$1,024,181.62	100%	0	$0.00	NA	0	
Total			**17**	**$1,024,181.62**	**100%**	**0**	**$0.00**		**0**	
3138MJAY5		PNC BANK, N.A.	39	$5,145,983.87	100%	0	$0.00	NA	0	
Total			**39**	**$5,145,983.87**	**100%**	**0**	**$0.00**		**0**	
3138MJAZ2		PNC BANK, N.A.	22	$2,821,290.48	100%	0	$0.00	NA	0	
Total			**22**	**$2,821,290.48**	**100%**	**0**	**$0.00**		**0**	
3138MJBA6		Unavailable	2	$289,651.44	100%	0	$0.00	NA	0	
Total			**2**	**$289,651.44**	**100%**	**0**	**$0.00**		**0**	
3138MJBB4		Unavailable	3	$534,571.40	100%	0	$0.00	NA	0	
Total			**3**	**$534,571.40**	**100%**	**0**	**$0.00**		**0**	
3138MJBJ7		THE BRANCH BANKING AND TRUST COMPANY	21	$5,720,518.48	46.11%	0	$0.00	NA	0	
		Unavailable	25	$6,684,514.41	53.89%	0	$0.00	NA	0	

Total			**46**	**$12,405,032.89**	**100%**	**0**	**$0.00**		**0**	
3138MJBK4		THE BRANCH BANKING AND TRUST COMPANY	8	$1,131,740.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,131,740.00**	**100%**	**0**	**$0.00**		**0**	
3138MJBL2		THE BRANCH BANKING AND TRUST COMPANY	12	$2,502,357.49	70.15%	0	$0.00	NA	0	
		Unavailable	5	$1,064,884.20	29.85%	0	$0.00	NA	0	
Total			**17**	**$3,567,241.69**	**100%**	**0**	**$0.00**		**0**	
3138MJE21		CITIMORTGAGE, INC.	9	$1,098,791.93	100%	0	$0.00	NA	0	
Total			**9**	**$1,098,791.93**	**100%**	**0**	**$0.00**		**0**	
3138MJE47		CITIMORTGAGE, INC.	128	$32,704,460.48	35.28%	0	$0.00	NA	0	
		Unavailable	202	$60,004,826.29	64.72%	0	$0.00	NA	0	
Total			**330**	**$92,709,286.77**	**100%**	**0**	**$0.00**		**0**	
3138MJE54		CITIMORTGAGE, INC.	52	$10,980,568.15	95.66%	0	$0.00	NA	0	
		Unavailable	1	$497,926.39	4.34%	0	$0.00	NA	0	
Total			**53**	**$11,478,494.54**	**100%**	**0**	**$0.00**		**0**	
3138MJE62		CITIMORTGAGE, INC.	5	$1,355,359.08	100%	0	$0.00	NA	0	
Total			**5**	**$1,355,359.08**	**100%**	**0**	**$0.00**		**0**	
3138MJE70		CITIMORTGAGE, INC.	301	$73,449,726.94	92.04%	0	$0.00	NA	0	
		Unavailable	20	$6,354,757.96	7.96%	0	$0.00	NA	0	
Total			**321**	**$79,804,484.90**	**100%**	**0**	**$0.00**		**0**	
3138MJE88		CITIMORTGAGE, INC.	128	$35,585,094.92	55.35%	0	$0.00	NA	0	
		Unavailable	92	$28,701,173.17	44.65%	0	$0.00	NA	0	
Total			**220**	**$64,286,268.09**	**100%**	**0**	**$0.00**		**0**	
3138MJE96		CITIMORTGAGE, INC.	94	$25,491,418.45	94.98%	0	$0.00	NA	0	
		Unavailable	6	$1,346,718.93	5.02%	0	$0.00	NA	0	
Total			**100**	**$26,838,137.38**	**100%**	**0**	**$0.00**		**0**	
3138MJEQ8		STONEGATE MORTGAGE CORPORATION	5	$595,000.00	38.21%	0	$0.00	NA	0	
		Unavailable	9	$962,321.10	61.79%	0	$0.00	NA	0	
Total			**14**	**$1,557,321.10**	**100%**	**0**	**$0.00**		**0**	
3138MJER6		STONEGATE MORTGAGE CORPORATION	8	$1,773,971.00	30.31%	0	$0.00	NA	0	
		Unavailable	14	$4,078,308.20	69.69%	0	$0.00	NA	0	
Total			**22**	**$5,852,279.20**	**100%**	**0**	**$0.00**		**0**	

3138MJES4		Unavailable	11	$1,185,513.13	100%	0	$0.00	NA	0	
Total			**11**	**$1,185,513.13**	**100%**	**0**	**$0.00**		**0**	
3138MJET2		Unavailable	6	$1,294,320.80	100%	0	$0.00	NA	0	
Total			**6**	**$1,294,320.80**	**100%**	**0**	**$0.00**		**0**	
3138MJEU9		CITIMORTGAGE, INC.	18	$2,494,116.24	63.92%	0	$0.00	NA	0	
		Unavailable	10	$1,407,834.01	36.08%	0	$0.00	NA	0	
Total			**28**	**$3,901,950.25**	**100%**	**0**	**$0.00**		**0**	
3138MJEV7		CITIMORTGAGE, INC.	105	$6,700,861.57	97.86%	0	$0.00	NA	0	
		Unavailable	2	$146,488.31	2.14%	0	$0.00	NA	0	
Total			**107**	**$6,847,349.88**	**100%**	**0**	**$0.00**		**0**	
3138MJEW5		CITIMORTGAGE, INC.	62	$6,021,374.11	95.32%	0	$0.00	NA	0	
		Unavailable	3	$295,803.25	4.68%	0	$0.00	NA	0	
Total			**65**	**$6,317,177.36**	**100%**	**0**	**$0.00**		**0**	
3138MJEX3		CITIMORTGAGE, INC.	46	$5,323,942.04	97.84%	0	$0.00	NA	0	
		Unavailable	1	$117,500.61	2.16%	0	$0.00	NA	0	
Total			**47**	**$5,441,442.65**	**100%**	**0**	**$0.00**		**0**	
3138MJEY1		CITIMORTGAGE, INC.	42	$5,726,855.18	91.14%	0	$0.00	NA	0	
		Unavailable	4	$556,892.56	8.86%	0	$0.00	NA	0	
Total			**46**	**$6,283,747.74**	**100%**	**0**	**$0.00**		**0**	
3138MJEZ8		CITIMORTGAGE, INC.	8	$1,755,226.29	100%	0	$0.00	NA	0	
Total			**8**	**$1,755,226.29**	**100%**	**0**	**$0.00**		**0**	
3138MJFA2		CITIMORTGAGE, INC.	5	$786,943.87	68%	0	$0.00	NA	0	
		Unavailable	3	$370,405.95	32%	0	$0.00	NA	0	
Total			**8**	**$1,157,349.82**	**100%**	**0**	**$0.00**		**0**	
3138MJFB0		CITIMORTGAGE, INC.	135	$35,757,527.34	53.06%	0	$0.00	NA	0	
		Unavailable	105	$31,637,443.05	46.94%	0	$0.00	NA	0	
Total			**240**	**$67,394,970.39**	**100%**	**0**	**$0.00**		**0**	
3138MJFC8		CITIMORTGAGE, INC.	36	$7,504,457.76	95.59%	0	$0.00	NA	0	
		Unavailable	1	$346,000.00	4.41%	0	$0.00	NA	0	
Total			**37**	**$7,850,457.76**	**100%**	**0**	**$0.00**		**0**	
3138MJFD6		CITIMORTGAGE, INC.	4	$1,297,754.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,297,754.00**	**100%**	**0**	**$0.00**		**0**	

3138MJL23		ROUNDPOINT MORTGAGE SERVICING CORPORATION	49	$15,347,534.20	100%	0	$0.00	NA	0	
Total			**49**	**$15,347,534.20**	**100%**	**0**	**$0.00**		**0**	
3138MJL72		NATIONSTAR MORTGAGE, LLC	13	$1,430,711.64	71.05%	0	$0.00	NA	0	
		Unavailable	5	$583,065.63	28.95%	0	$0.00	NA	0	
Total			**18**	**$2,013,777.27**	**100%**	**0**	**$0.00**		**0**	
3138MJL80		NATIONSTAR MORTGAGE, LLC	6	$1,410,169.16	18.47%	0	$0.00	NA	0	
		Unavailable	24	$6,226,258.22	81.53%	0	$0.00	NA	0	
Total			**30**	**$7,636,427.38**	**100%**	**0**	**$0.00**		**0**	
3138MJL98		NATIONSTAR MORTGAGE, LLC	1	$116,100.00	10.11%	0	$0.00	NA	0	
		Unavailable	6	$1,031,818.92	89.89%	0	$0.00	NA	0	
Total			**7**	**$1,147,918.92**	**100%**	**0**	**$0.00**		**0**	
3138MJM22		U.S. BANK N.A.	2	$408,421.93	19.97%	0	$0.00	NA	0	
		Unavailable	7	$1,636,445.20	80.03%	0	$0.00	NA	0	
Total			**9**	**$2,044,867.13**	**100%**	**0**	**$0.00**		**0**	
3138MJM48		STATE FARM BANK, FSB	50	$3,215,248.46	100%	0	$0.00	NA	0	
Total			**50**	**$3,215,248.46**	**100%**	**0**	**$0.00**		**0**	
3138MJM63		STATE FARM BANK, FSB	57	$5,536,081.87	100%	0	$0.00	NA	0	
Total			**57**	**$5,536,081.87**	**100%**	**0**	**$0.00**		**0**	
3138MJM71		STATE FARM BANK, FSB	51	$6,622,504.73	100%	0	$0.00	NA	0	
Total			**51**	**$6,622,504.73**	**100%**	**0**	**$0.00**		**0**	
3138MJM89		ENVOY MORTGAGE, LTD.	14	$1,948,150.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,948,150.00**	**100%**	**0**	**$0.00**		**0**	
3138MJMA4		NATIONSTAR MORTGAGE, LLC	3	$615,550.00	43.62%	0	$0.00	NA	0	
		Unavailable	4	$795,484.45	56.38%	0	$0.00	NA	0	
Total			**7**	**$1,411,034.45**	**100%**	**0**	**$0.00**		**0**	
3138MJMB2		NATIONSTAR MORTGAGE, LLC	6	$572,911.23	49.38%	0	$0.00	NA	0	
		Unavailable	6	$587,304.34	50.62%	0	$0.00	NA	0	
Total			**12**	**$1,160,215.57**	**100%**	**0**	**$0.00**		**0**	

3138MJMC0		NATIONSTAR MORTGAGE, LLC	3	$510,527.80	22.58%	0	$0.00	NA	0	
		Unavailable	7	$1,750,179.02	77.42%	0	$0.00	NA	0	
Total			**10**	**$2,260,706.82**	**100%**	**0**	**$0.00**		**0**	
3138MJME6		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$764,033.24	37.61%	0	$0.00	NA	0	
		Unavailable	5	$1,267,173.09	62.39%	0	$0.00	NA	0	
Total			**9**	**$2,031,206.33**	**100%**	**0**	**$0.00**		**0**	
3138MJMF3		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,181,316.75	26.69%	0	$0.00	NA	0	
		Unavailable	11	$3,244,787.07	73.31%	0	$0.00	NA	0	
Total			**15**	**$4,426,103.82**	**100%**	**0**	**$0.00**		**0**	
3138MJMG1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,214,945.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,214,945.00**	**100%**	**0**	**$0.00**		**0**	
3138MJMH9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,497,975.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,497,975.00**	**100%**	**0**	**$0.00**		**0**	
3138MJMK2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,055,250.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,055,250.00**	**100%**	**0**	**$0.00**		**0**	
3138MJML0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,441,750.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,441,750.00**	**100%**	**0**	**$0.00**		**0**	
3138MJMM8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,300,700.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,300,700.00**	**100%**	**0**	**$0.00**		**0**	
3138MJMN6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,390,727.62	100%	0	$0.00	NA	0	
Total			**5**	**$1,390,727.62**	**100%**	**0**	**$0.00**		**0**	

3138MJMP1		Unavailable	12	$1,817,259.41	100%	0	$0.00	NA	0	
Total			**12**	**$1,817,259.41**	**100%**	**0**	**$0.00**		**0**	
3138MJMS5		U.S. BANK N.A.	5	$475,054.59	21.09%	0	$0.00	NA	0	
		Unavailable	22	$1,777,528.38	78.91%	0	$0.00	NA	0	
Total			**27**	**$2,252,582.97**	**100%**	**0**	**$0.00**		**0**	
3138MJMT3		U.S. BANK N.A.	4	$467,720.87	28.69%	0	$0.00	NA	0	
		Unavailable	10	$1,162,307.40	71.31%	0	$0.00	NA	0	
Total			**14**	**$1,630,028.27**	**100%**	**0**	**$0.00**		**0**	
3138MJMU0		U.S. BANK N.A.	3	$395,382.75	14.47%	0	$0.00	NA	0	
		Unavailable	17	$2,336,840.99	85.53%	0	$0.00	NA	0	
Total			**20**	**$2,732,223.74**	**100%**	**0**	**$0.00**		**0**	
3138MJMV8		Unavailable	12	$1,946,791.30	100%	0	$0.00	NA	0	
Total			**12**	**$1,946,791.30**	**100%**	**0**	**$0.00**		**0**	
3138MJMW6		Unavailable	26	$6,215,629.29	100%	0	$0.00	NA	0	
Total			**26**	**$6,215,629.29**	**100%**	**0**	**$0.00**		**0**	
3138MJMX4		U.S. BANK N.A.	1	$208,000.00	5.25%	0	$0.00	NA	0	
		Unavailable	15	$3,754,803.21	94.75%	0	$0.00	NA	0	
Total			**16**	**$3,962,803.21**	**100%**	**0**	**$0.00**		**0**	
3138MJMY2		U.S. BANK N.A.	2	$414,000.00	28.99%	0	$0.00	NA	0	
		Unavailable	4	$1,014,167.45	71.01%	0	$0.00	NA	0	
Total			**6**	**$1,428,167.45**	**100%**	**0**	**$0.00**		**0**	
3138MJMZ9		U.S. BANK N.A.	1	$176,000.00	13.68%	0	$0.00	NA	0	
		Unavailable	4	$1,110,487.27	86.32%	0	$0.00	NA	0	
Total			**5**	**$1,286,487.27**	**100%**	**0**	**$0.00**		**0**	
3138MJP60		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,034,470.00	8.41%	0	$0.00	NA	0	
		Unavailable	140	$33,043,655.48	91.59%	0	$0.00	NA	0	
Total			**151**	**$36,078,125.48**	**100%**	**0**	**$0.00**		**0**	
3138MJP78		Unavailable	8	$2,433,645.32	100%	0	$0.00	NA	0	
Total			**8**	**$2,433,645.32**	**100%**	**0**	**$0.00**		**0**	
3138MJP86		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$110,700.00	1.17%	0	$0.00	NA	0	
		Unavailable	54	$9,383,378.78	98.83%	0	$0.00	NA	0	
Total			**55**	**$9,494,078.78**	**100%**	**0**	**$0.00**		**0**	

3138MJP94		Unavailable	23	$6,586,538.84	100%	0	$0.00	NA	0	
Total			**23**	**$6,586,538.84**	**100%**	**0**	**$0.00**		**0**	
3138MJQA0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$460,142.00	8.84%	0	$0.00	NA	0	
		Unavailable	40	$4,744,833.60	91.16%	0	$0.00	NA	0	
Total			**44**	**$5,204,975.60**	**100%**	**0**	**$0.00**		**0**	
3138MJQB8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$296,400.00	9.85%	0	$0.00	NA	0	
		Unavailable	28	$2,712,427.21	90.15%	0	$0.00	NA	0	
Total			**31**	**$3,008,827.21**	**100%**	**0**	**$0.00**		**0**	
3138MJQC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$175,725.00	5.78%	0	$0.00	NA	0	
		Unavailable	43	$2,866,889.69	94.22%	0	$0.00	NA	0	
Total			**46**	**$3,042,614.69**	**100%**	**0**	**$0.00**		**0**	
3138MJQD4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$322,860.00	11.74%	0	$0.00	NA	0	
		Unavailable	15	$2,426,429.30	88.26%	0	$0.00	NA	0	
Total			**17**	**$2,749,289.30**	**100%**	**0**	**$0.00**		**0**	
3138MJQE2		Unavailable	18	$1,242,569.50	100%	0	$0.00	NA	0	
Total			**18**	**$1,242,569.50**	**100%**	**0**	**$0.00**		**0**	
3138MJQF9		Unavailable	134	$35,515,857.83	100%	0	$0.00	NA	0	
Total			**134**	**$35,515,857.83**	**100%**	**0**	**$0.00**		**0**	
3138MJQG7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$411,200.00	14.97%	0	$0.00	NA	0	
		Unavailable	7	$2,336,162.19	85.03%	0	$0.00	NA	0	
Total			**8**	**$2,747,362.19**	**100%**	**0**	**$0.00**		**0**	
3138MJQH5		Unavailable	5	$1,370,718.27	100%	0	$0.00	NA	0	
Total			**5**	**$1,370,718.27**	**100%**	**0**	**$0.00**		**0**	
3138MJQJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,538.77	9.97%	0	$0.00	NA	0	
		Unavailable	4	$1,079,374.59	90.03%	0	$0.00	NA	0	
Total			**5**	**$1,198,913.36**	**100%**	**0**	**$0.00**		**0**	
3138MJQK8		Unavailable	12	$2,761,418.42	100%	0	$0.00	NA	0	
Total			**12**	**$2,761,418.42**	**100%**	**0**	**$0.00**		**0**	

3138MJQL6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,838.36	10.16%	0	$0.00	NA	0	
		Unavailable	8	$1,059,948.95	89.84%	0	$0.00	NA	0	
Total			**9**	**$1,179,787.31**	**100%**	**0**	**$0.00**		**0**	
3138MJQM4		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,035,749.00	6.52%	0	$0.00	NA	0	
		Unavailable	169	$43,536,457.67	93.48%	0	$0.00	NA	0	
Total			**182**	**$46,572,206.67**	**100%**	**0**	**$0.00**		**0**	
3138MJR27		ALLY BANK	3	$847,275.67	54.67%	0	$0.00	NA	0	
		Unavailable	2	$702,600.00	45.33%	0	$0.00	NA	0	
Total			**5**	**$1,549,875.67**	**100%**	**0**	**$0.00**		**0**	
3138MJR35		ALLY BANK	73	$18,482,185.17	38.72%	0	$0.00	NA	0	
		Unavailable	96	$29,250,177.71	61.28%	0	$0.00	NA	0	
Total			**169**	**$47,732,362.88**	**100%**	**0**	**$0.00**		**0**	
3138MJR43		ALLY BANK	11	$1,083,386.25	65.43%	0	$0.00	NA	0	
		Unavailable	6	$572,300.65	34.57%	0	$0.00	NA	0	
Total			**17**	**$1,655,686.90**	**100%**	**0**	**$0.00**		**0**	
3138MJR50		ALLY BANK	9	$1,449,461.64	100%	0	$0.00	NA	0	
Total			**9**	**$1,449,461.64**	**100%**	**0**	**$0.00**		**0**	
3138MJR68		ALLY BANK	72	$16,746,415.63	93.82%	0	$0.00	NA	0	
		Unavailable	5	$1,103,885.00	6.18%	0	$0.00	NA	0	
Total			**77**	**$17,850,300.63**	**100%**	**0**	**$0.00**		**0**	
3138MJR76		ALLY BANK	272	$53,541,266.00	97.52%	0	$0.00	NA	0	
		Unavailable	5	$1,361,891.82	2.48%	0	$0.00	NA	0	
Total			**277**	**$54,903,157.82**	**100%**	**0**	**$0.00**		**0**	
3138MJR84		ALLY BANK	13	$2,471,698.49	100%	0	$0.00	NA	0	
Total			**13**	**$2,471,698.49**	**100%**	**0**	**$0.00**		**0**	
3138MJR92		ALLY BANK	5	$1,147,886.76	74.25%	0	$0.00	NA	0	
		Unavailable	2	$398,152.75	25.75%	0	$0.00	NA	0	
Total			**7**	**$1,546,039.51**	**100%**	**0**	**$0.00**		**0**	
3138MJRK7		WEBSTER BANK, N.A.	39	$8,425,600.00	100%	0	$0.00	NA	0	
Total			**39**	**$8,425,600.00**	**100%**	**0**	**$0.00**		**0**	
3138MJRQ4		ALLY BANK	106	$23,166,306.03	97.53%	0	$0.00	NA	0	
		Unavailable	3	$587,787.68	2.47%	0	$0.00	NA	0	
Total			**109**	**$23,754,093.71**	**100%**	**0**	**$0.00**		**0**	

3138MJRR2		ALLY BANK	69	$8,066,820.64	67.56%	0	$0.00	NA	0	
		Unavailable	33	$3,874,229.91	32.44%	0	$0.00	NA	0	
Total			**102**	**$11,941,050.55**	**100%**	**0**	**$0.00**		**0**	
3138MJRS0		ALLY BANK	95	$20,591,794.02	72.12%	0	$0.00	NA	0	
		Unavailable	33	$7,961,915.96	27.88%	0	$0.00	NA	0	
Total			**128**	**$28,553,709.98**	**100%**	**0**	**$0.00**		**0**	
3138MJRT8		ALLY BANK	87	$18,526,970.34	62.61%	0	$0.00	NA	0	
		Unavailable	37	$11,064,943.22	37.39%	0	$0.00	NA	0	
Total			**124**	**$29,591,913.56**	**100%**	**0**	**$0.00**		**0**	
3138MJRU5		ALLY BANK	97	$13,389,054.65	65.35%	0	$0.00	NA	0	
		Unavailable	52	$7,099,416.96	34.65%	0	$0.00	NA	0	
Total			**149**	**$20,488,471.61**	**100%**	**0**	**$0.00**		**0**	
3138MJRV3		ALLY BANK	104	$24,459,575.01	69.5%	0	$0.00	NA	0	
		Unavailable	42	$10,732,588.24	30.5%	0	$0.00	NA	0	
Total			**146**	**$35,192,163.25**	**100%**	**0**	**$0.00**		**0**	
3138MJRW1		ALLY BANK	36	$7,961,077.76	17.24%	0	$0.00	NA	0	
		Unavailable	139	$38,220,054.63	82.76%	0	$0.00	NA	0	
Total			**175**	**$46,181,132.39**	**100%**	**0**	**$0.00**		**0**	
3138MJRX9		ALLY BANK	53	$12,425,700.05	41.73%	0	$0.00	NA	0	
		Unavailable	62	$17,351,184.67	58.27%	0	$0.00	NA	0	
Total			**115**	**$29,776,884.72**	**100%**	**0**	**$0.00**		**0**	
3138MJRY7		ALLY BANK	2	$650,750.00	5.69%	0	$0.00	NA	0	
		Unavailable	45	$10,780,941.49	94.31%	0	$0.00	NA	0	
Total			**47**	**$11,431,691.49**	**100%**	**0**	**$0.00**		**0**	
3138MJRZ4		ALLY BANK	20	$3,237,717.90	57.36%	0	$0.00	NA	0	
		Unavailable	15	$2,406,847.81	42.64%	0	$0.00	NA	0	
Total			**35**	**$5,644,565.71**	**100%**	**0**	**$0.00**		**0**	
3138MJS34		ALLY BANK	6	$708,432.15	60.02%	0	$0.00	NA	0	
		Unavailable	4	$471,800.00	39.98%	0	$0.00	NA	0	
Total			**10**	**$1,180,232.15**	**100%**	**0**	**$0.00**		**0**	
3138MJS67		ALLY BANK	7	$477,815.27	34.07%	0	$0.00	NA	0	
		Unavailable	15	$924,818.69	65.93%	0	$0.00	NA	0	
Total			**22**	**$1,402,633.96**	**100%**	**0**	**$0.00**		**0**	

3138MJS75		ALLY BANK	5	$1,160,357.64	100%	0	$0.00	NA	0	
Total			**5**	**$1,160,357.64**	**100%**	**0**	**$0.00**		**0**	
3138MJS83		ALLY BANK	3	$782,537.34	66.06%	0	$0.00	NA	0	
		Unavailable	2	$402,000.00	33.94%	0	$0.00	NA	0	
Total			**5**	**$1,184,537.34**	**100%**	**0**	**$0.00**		**0**	
3138MJSA8		ALLY BANK	372	$79,108,057.80	97.91%	0	$0.00	NA	0	
		Unavailable	7	$1,687,187.17	2.09%	0	$0.00	NA	0	
Total			**379**	**$80,795,244.97**	**100%**	**0**	**$0.00**		**0**	
3138MJSB6		ALLY BANK	25	$4,553,750.71	100%	0	$0.00	NA	0	
Total			**25**	**$4,553,750.71**	**100%**	**0**	**$0.00**		**0**	
3138MJSC4		ALLY BANK	3	$1,145,954.70	66.17%	0	$0.00	NA	0	
		Unavailable	2	$585,900.00	33.83%	0	$0.00	NA	0	
Total			**5**	**$1,731,854.70**	**100%**	**0**	**$0.00**		**0**	
3138MJSD2		ALLY BANK	17	$3,094,543.92	93.99%	0	$0.00	NA	0	
		Unavailable	1	$198,000.00	6.01%	0	$0.00	NA	0	
Total			**18**	**$3,292,543.92**	**100%**	**0**	**$0.00**		**0**	
3138MJSE0		ALLY BANK	250	$40,273,603.24	51.74%	0	$0.00	NA	0	
		Unavailable	196	$37,561,950.84	48.26%	0	$0.00	NA	0	
Total			**446**	**$77,835,554.08**	**100%**	**0**	**$0.00**		**0**	
3138MJSF7		ALLY BANK	20	$1,311,093.35	75.71%	0	$0.00	NA	0	
		Unavailable	7	$420,566.81	24.29%	0	$0.00	NA	0	
Total			**27**	**$1,731,660.16**	**100%**	**0**	**$0.00**		**0**	
3138MJSG5		ALLY BANK	7	$671,384.59	64.49%	0	$0.00	NA	0	
		Unavailable	4	$369,742.00	35.51%	0	$0.00	NA	0	
Total			**11**	**$1,041,126.59**	**100%**	**0**	**$0.00**		**0**	
3138MJSJ9		ALLY BANK	6	$701,722.78	66.56%	0	$0.00	NA	0	
		Unavailable	3	$352,535.51	33.44%	0	$0.00	NA	0	
Total			**9**	**$1,054,258.29**	**100%**	**0**	**$0.00**		**0**	
3138MJSP5		ALLY BANK	16	$3,447,113.46	47.34%	0	$0.00	NA	0	
		Unavailable	16	$3,833,788.40	52.66%	0	$0.00	NA	0	
Total			**32**	**$7,280,901.86**	**100%**	**0**	**$0.00**		**0**	
3138MJSQ3		ALLY BANK	5	$585,342.88	26.2%	0	$0.00	NA	0	
		Unavailable	14	$1,648,395.27	73.8%	0	$0.00	NA	0	
Total			**19**	**$2,233,738.15**	**100%**	**0**	**$0.00**		**0**	

3138MJSR1		ALLY BANK	8	$1,606,354.30	90.2%	0	$0.00	NA	0	
		Unavailable	1	$174,529.53	9.8%	0	$0.00	NA	0	
Total			**9**	**$1,780,883.83**	**100%**	**0**	**$0.00**		**0**	
3138MJSS9		ALLY BANK	6	$1,365,418.52	73.97%	0	$0.00	NA	0	
		Unavailable	2	$480,500.00	26.03%	0	$0.00	NA	0	
Total			**8**	**$1,845,918.52**	**100%**	**0**	**$0.00**		**0**	
3138MJST7		ALLY BANK	4	$830,566.20	76.15%	0	$0.00	NA	0	
		Unavailable	1	$260,157.00	23.85%	0	$0.00	NA	0	
Total			**5**	**$1,090,723.20**	**100%**	**0**	**$0.00**		**0**	
3138MJSU4		ALLY BANK	8	$1,128,818.51	80.4%	0	$0.00	NA	0	
		Unavailable	2	$275,124.25	19.6%	0	$0.00	NA	0	
Total			**10**	**$1,403,942.76**	**100%**	**0**	**$0.00**		**0**	
3138MJSV2		ALLY BANK	9	$811,198.66	49.05%	0	$0.00	NA	0	
		Unavailable	9	$842,496.25	50.95%	0	$0.00	NA	0	
Total			**18**	**$1,653,694.91**	**100%**	**0**	**$0.00**		**0**	
3138MJTR0		ALLY BANK	3	$344,568.08	31.61%	0	$0.00	NA	0	
		Unavailable	2	$745,400.00	68.39%	0	$0.00	NA	0	
Total			**5**	**$1,089,968.08**	**100%**	**0**	**$0.00**		**0**	
3138MJU23		Unavailable	172	$52,244,676.26	100%	0	$0.00	NA	0	
Total			**172**	**$52,244,676.26**	**100%**	**0**	**$0.00**		**0**	
3138MJU49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$5,307,090.04	30.01%	0	$0.00	NA	0	
		Unavailable	33	$12,376,282.46	69.99%	0	$0.00	NA	0	
Total			**48**	**$17,683,372.50**	**100%**	**0**	**$0.00**		**0**	
3138MJU56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	$44,570,673.41	93.96%	0	$0.00	NA	0	
		Unavailable	7	$2,863,213.24	6.04%	0	$0.00	NA	0	
Total			**206**	**$47,433,886.65**	**100%**	**0**	**$0.00**		**0**	
3138MJU64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$3,186,492.65	100%	0	$0.00	NA	0	
Total			**10**	**$3,186,492.65**	**100%**	**0**	**$0.00**		**0**	
3138MJU72			13	$1,681,877.43	100%	0	$0.00	NA	0	

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**13**	**$1,681,877.43**	**100%**	**0**	**$0.00**		**0**	
3138MJU80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$6,590,328.00	100%	0	$0.00	NA	0	
Total			**44**	**$6,590,328.00**	**100%**	**0**	**$0.00**		**0**	
3138MJU98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,069,336.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,069,336.00**	**100%**	**0**	**$0.00**		**0**	
3138MJUT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$4,851,146.99	100%	0	$0.00	NA	0	
Total			**23**	**$4,851,146.99**	**100%**	**0**	**$0.00**		**0**	
3138MJUX5		Unavailable	9	$2,570,519.07	100%	0	$0.00	NA	0	
Total			**9**	**$2,570,519.07**	**100%**	**0**	**$0.00**		**0**	
3138MJUY3		STONEGATE MORTGAGE CORPORATION	1	$121,500.00	5.45%	0	$0.00	NA	0	
		Unavailable	18	$2,106,047.24	94.55%	0	$0.00	NA	0	
Total			**19**	**$2,227,547.24**	**100%**	**0**	**$0.00**		**0**	
3138MJUZ0		STONEGATE MORTGAGE CORPORATION	3	$796,775.00	4.76%	0	$0.00	NA	0	
		Unavailable	62	$15,943,785.60	95.24%	0	$0.00	NA	0	
Total			**65**	**$16,740,560.60**	**100%**	**0**	**$0.00**		**0**	
3138MJV22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	$22,527,041.73	97.12%	0	$0.00	NA	0	
		Unavailable	9	$668,782.87	2.88%	0	$0.00	NA	0	
Total			**330**	**$23,195,824.60**	**100%**	**0**	**$0.00**		**0**	
3138MJV30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	$22,472,054.66	92.53%	0	$0.00	NA	0	
		Unavailable	18	$1,813,961.98	7.47%	0	$0.00	NA	0	
Total			**249**	**$24,286,016.64**	**100%**	**0**	**$0.00**		**0**	
3138MJV48		JPMORGAN CHASE BANK, NATIONAL	318	$41,341,177.96	89.41%	0	$0.00	NA	0	

		ASSOCIATION							
		Unavailable	37	$4,896,806.25	10.59%	0	$0.00	NA	0
Total			**355**	**$46,237,984.21**	**100%**	**0**	**$0.00**		**0**
3138MJV55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	$25,709,080.93	87.33%	0	$0.00	NA	0
		Unavailable	23	$3,729,719.78	12.67%	0	$0.00	NA	0
Total			**182**	**$29,438,800.71**	**100%**	**0**	**$0.00**		**0**
3138MJV71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$9,902,918.92	82.52%	0	$0.00	NA	0
		Unavailable	7	$2,097,093.53	17.48%	0	$0.00	NA	0
Total			**49**	**$12,000,012.45**	**100%**	**0**	**$0.00**		**0**
3138MJV89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,365,869.21	83.03%	0	$0.00	NA	0
		Unavailable	3	$892,233.27	16.97%	0	$0.00	NA	0
Total			**22**	**$5,258,102.48**	**100%**	**0**	**$0.00**		**0**
3138MJV97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,304,738.79	100%	0	$0.00	NA	0
Total			**14**	**$3,304,738.79**	**100%**	**0**	**$0.00**		**0**
3138MJVA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	$49,905,391.54	100%	0	$0.00	NA	0
Total			**236**	**$49,905,391.54**	**100%**	**0**	**$0.00**		**0**
3138MJVB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$14,630,547.32	100%	0	$0.00	NA	0
Total			**60**	**$14,630,547.32**	**100%**	**0**	**$0.00**		**0**
3138MJVC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	$33,687,446.82	100%	0	$0.00	NA	0
Total			**222**	**$33,687,446.82**	**100%**	**0**	**$0.00**		**0**
3138MJVD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,710,663.22	100%	0	$0.00	NA	0
Total			**10**	**$1,710,663.22**	**100%**	**0**	**$0.00**		**0**

3138MJVE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,313,264.44	100%	0	$0.00	NA	0
Total			**7**	**$1,313,264.44**	**100%**	**0**	**$0.00**		**0**
3138MJVF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,595,703.84	100%	0	$0.00	NA	0
Total			**8**	**$1,595,703.84**	**100%**	**0**	**$0.00**		**0**
3138MJVG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,444,206.37	97.27%	0	$0.00	NA	0
		Unavailable	1	$68,721.08	2.73%	0	$0.00	NA	0
Total			**26**	**$2,512,927.45**	**100%**	**0**	**$0.00**		**0**
3138MJVH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,959,286.00	100%	0	$0.00	NA	0
Total			**6**	**$1,959,286.00**	**100%**	**0**	**$0.00**		**0**
3138MJVJ5		Unavailable	35	$9,357,513.26	100%	0	$0.00	NA	0
Total			**35**	**$9,357,513.26**	**100%**	**0**	**$0.00**		**0**
3138MJVK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$788,118.63	15.1%	0	$0.00	NA	0
		Unavailable	16	$4,432,234.19	84.9%	0	$0.00	NA	0
Total			**18**	**$5,220,352.82**	**100%**	**0**	**$0.00**		**0**
3138MJVL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$3,593,807.84	100%	0	$0.00	NA	0
Total			**52**	**$3,593,807.84**	**100%**	**0**	**$0.00**		**0**
3138MJVM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$3,591,051.43	100%	0	$0.00	NA	0
Total			**36**	**$3,591,051.43**	**100%**	**0**	**$0.00**		**0**
3138MJVN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,174,655.74	100%	0	$0.00	NA	0
Total			**25**	**$3,174,655.74**	**100%**	**0**	**$0.00**		**0**
3138MJVP1		JPMORGAN CHASE BANK, NATIONAL	27	$4,402,226.44	100%	0	$0.00	NA	0

		ASSOCIATION							
Total			**27**	**$4,402,226.44**	**100%**	**0**	**$0.00**		**0**
3138MJVR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,188,885.05	100%	0	$0.00	NA	0
Total			**5**	**$1,188,885.05**	**100%**	**0**	**$0.00**		**0**
3138MJVS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$2,538,673.65	100%	0	$0.00	NA	0
Total			**41**	**$2,538,673.65**	**100%**	**0**	**$0.00**		**0**
3138MJVT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$2,577,627.78	100%	0	$0.00	NA	0
Total			**28**	**$2,577,627.78**	**100%**	**0**	**$0.00**		**0**
3138MJVV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	$19,551,487.00	98.06%	0	$0.00	NA	0
		Unavailable	5	$386,824.97	1.94%	0	$0.00	NA	0
Total			**261**	**$19,938,311.97**	**100%**	**0**	**$0.00**		**0**
3138MJVW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	290	$27,701,899.07	99.65%	0	$0.00	NA	0
		Unavailable	1	$97,713.53	0.35%	0	$0.00	NA	0
Total			**291**	**$27,799,612.60**	**100%**	**0**	**$0.00**		**0**
3138MJVX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	$25,550,752.68	98.09%	0	$0.00	NA	0
		Unavailable	4	$497,245.68	1.91%	0	$0.00	NA	0
Total			**205**	**$26,047,998.36**	**100%**	**0**	**$0.00**		**0**
3138MJVY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$11,244,957.49	93.33%	0	$0.00	NA	0
		Unavailable	5	$803,347.36	6.67%	0	$0.00	NA	0
Total			**75**	**$12,048,304.85**	**100%**	**0**	**$0.00**		**0**
3138MJW21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$4,868,134.54	91.06%	0	$0.00	NA	0
		Unavailable	2	$478,045.72	8.94%	0	$0.00	NA	0
Total			**36**	**$5,346,180.26**	**100%**	**0**	**$0.00**		**0**

3138MJW39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	$32,765,304.51	91.81%	0	$0.00	NA	0	
		Unavailable	23	$2,924,662.44	8.19%	0	$0.00	NA	0	
Total			**279**	**$35,689,966.95**	**100%**	**0**	**$0.00**		**0**	
3138MJW47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,092,620.35	96.25%	0	$0.00	NA	0	
		Unavailable	1	$120,403.28	3.75%	0	$0.00	NA	0	
Total			**25**	**$3,213,023.63**	**100%**	**0**	**$0.00**		**0**	
3138MJW54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,366,507.61	100%	0	$0.00	NA	0	
Total			**17**	**$3,366,507.61**	**100%**	**0**	**$0.00**		**0**	
3138MJW62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,495,494.75	100%	0	$0.00	NA	0	
Total			**18**	**$2,495,494.75**	**100%**	**0**	**$0.00**		**0**	
3138MJW88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,551,000.00	20.92%	0	$0.00	NA	0	
		Unavailable	17	$5,862,084.00	79.08%	0	$0.00	NA	0	
Total			**21**	**$7,413,084.00**	**100%**	**0**	**$0.00**		**0**	
3138MJW96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,826,708.13	27.1%	0	$0.00	NA	0	
		Unavailable	39	$12,984,174.64	72.9%	0	$0.00	NA	0	
Total			**56**	**$17,810,882.77**	**100%**	**0**	**$0.00**		**0**	
3138MJWA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,926,220.15	100%	0	$0.00	NA	0	
Total			**16**	**$3,926,220.15**	**100%**	**0**	**$0.00**		**0**	
3138MJWB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	232	$14,373,574.42	100%	0	$0.00	NA	0	
Total			**232**	**$14,373,574.42**	**100%**	**0**	**$0.00**		**0**	
3138MJWC9		JPMORGAN CHASE BANK, NATIONAL	92	$8,897,305.00	98.87%	0	$0.00	NA	0	

		ASSOCIATION							
		Unavailable	1	$101,725.78	1.13%	0	$0.00	NA	0
Total			**93**	**$8,999,030.78**	**100%**	**0**	**$0.00**		**0**
3138MJWD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$11,224,873.67	96.6%	0	$0.00	NA	0
		Unavailable	3	$395,550.00	3.4%	0	$0.00	NA	0
Total			**90**	**$11,620,423.67**	**100%**	**0**	**$0.00**		**0**
3138MJWE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$5,044,915.86	100%	0	$0.00	NA	0
Total			**31**	**$5,044,915.86**	**100%**	**0**	**$0.00**		**0**
3138MJWG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,316,877.59	100%	0	$0.00	NA	0
Total			**25**	**$2,316,877.59**	**100%**	**0**	**$0.00**		**0**
3138MJWH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	289	$52,681,105.87	71.63%	0	$0.00	NA	0
		Unavailable	93	$20,860,126.98	28.37%	0	$0.00	NA	0
Total			**382**	**$73,541,232.85**	**100%**	**0**	**$0.00**		**0**
3138MJWJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	$18,093,927.83	89.38%	0	$0.00	NA	0
		Unavailable	22	$2,148,940.88	10.62%	0	$0.00	NA	0
Total			**210**	**$20,242,868.71**	**100%**	**0**	**$0.00**		**0**
3138MJWK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	$14,976,386.16	95.59%	0	$0.00	NA	0
		Unavailable	10	$691,235.66	4.41%	0	$0.00	NA	0
Total			**214**	**$15,667,621.82**	**100%**	**0**	**$0.00**		**0**
3138MJWL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$9,220,997.35	91.12%	0	$0.00	NA	0
		Unavailable	5	$898,202.50	8.88%	0	$0.00	NA	0
Total			**53**	**$10,119,199.85**	**100%**	**0**	**$0.00**		**0**
3138MJWM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$22,220,953.91	90.48%	0	$0.00	NA	0

		Unavailable	9	$2,338,317.63	9.52%	0	$0.00	NA	0	
Total			**113**	**$24,559,271.54**	**100%**	**0**	**$0.00**		**0**	
3138MJWN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,566,521.08	100%	0	$0.00	NA	0	
Total			**28**	**$5,566,521.08**	**100%**	**0**	**$0.00**		**0**	
3138MJWP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	$39,175,530.05	81.34%	0	$0.00	NA	0	
		Unavailable	69	$8,990,113.87	18.66%	0	$0.00	NA	0	
Total			**375**	**$48,165,643.92**	**100%**	**0**	**$0.00**		**0**	
3138MJWQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,559,419.00	40.11%	0	$0.00	NA	0	
		Unavailable	30	$8,301,149.57	59.89%	0	$0.00	NA	0	
Total			**57**	**$13,860,568.57**	**100%**	**0**	**$0.00**		**0**	
3138MJWR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,023,791.36	88.53%	0	$0.00	NA	0	
		Unavailable	2	$391,679.74	11.47%	0	$0.00	NA	0	
Total			**16**	**$3,415,471.10**	**100%**	**0**	**$0.00**		**0**	
3138MJWS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$7,302,956.03	88.61%	0	$0.00	NA	0	
		Unavailable	6	$938,977.39	11.39%	0	$0.00	NA	0	
Total			**51**	**$8,241,933.42**	**100%**	**0**	**$0.00**		**0**	
3138MJWT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,411,146.18	89.53%	0	$0.00	NA	0	
		Unavailable	1	$165,090.13	10.47%	0	$0.00	NA	0	
Total			**10**	**$1,576,236.31**	**100%**	**0**	**$0.00**		**0**	
3138MJWU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	$31,513,798.98	91.26%	0	$0.00	NA	0	
		Unavailable	31	$3,019,115.10	8.74%	0	$0.00	NA	0	
Total			**352**	**$34,532,914.08**	**100%**	**0**	**$0.00**		**0**	
3138MJWV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$2,673,644.87	96.69%	0	$0.00	NA	0	

		Unavailable	1	$91,637.49	3.31%	0	$0.00	NA	0	
Total			**29**	**$2,765,282.36**	**100%**	**0**	**$0.00**		**0**	
3138MJWW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	577	$36,097,115.53	88.31%	0	$0.00	NA	0	
		Unavailable	68	$4,776,064.43	11.69%	0	$0.00	NA	0	
Total			**645**	**$40,873,179.96**	**100%**	**0**	**$0.00**		**0**	
3138MJWX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$6,041,435.09	98.12%	0	$0.00	NA	0	
		Unavailable	2	$115,985.64	1.88%	0	$0.00	NA	0	
Total			**107**	**$6,157,420.73**	**100%**	**0**	**$0.00**		**0**	
3138MJWY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$5,166,341.72	93%	0	$0.00	NA	0	
		Unavailable	1	$388,875.00	7%	0	$0.00	NA	0	
Total			**31**	**$5,555,216.72**	**100%**	**0**	**$0.00**		**0**	
3138MJWZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,301,560.15	100%	0	$0.00	NA	0	
Total			**7**	**$1,301,560.15**	**100%**	**0**	**$0.00**		**0**	
3138MJX79		COLONIAL SAVINGS FA	10	$2,423,288.47	91.62%	0	$0.00	NA	0	
		Unavailable	1	$221,602.45	8.38%	0	$0.00	NA	0	
Total			**11**	**$2,644,890.92**	**100%**	**0**	**$0.00**		**0**	
3138MJXA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$115,000.00	5.02%	0	$0.00	NA	0	
		Unavailable	6	$2,174,990.00	94.98%	0	$0.00	NA	0	
Total			**7**	**$2,289,990.00**	**100%**	**0**	**$0.00**		**0**	
3138MJXB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$3,315,118.70	100%	0	$0.00	NA	0	
Total			**60**	**$3,315,118.70**	**100%**	**0**	**$0.00**		**0**	
3138MJXC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$2,722,059.61	100%	0	$0.00	NA	0	
Total			**47**	**$2,722,059.61**	**100%**	**0**	**$0.00**		**0**	
3138MJXD6			469	$31,954,335.85	93.73%	0	$0.00	NA	0	

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	30	$2,137,858.64	6.27%	0	$0.00	NA	0	
Total			**499**	**$34,092,194.49**	**100%**	**0**	**$0.00**		**0**	
3138MJXE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	$19,182,836.67	98.58%	0	$0.00	NA	0	
		Unavailable	4	$276,326.12	1.42%	0	$0.00	NA	0	
Total			**352**	**$19,459,162.79**	**100%**	**0**	**$0.00**		**0**	
3138MJXF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$5,379,621.18	94.78%	0	$0.00	NA	0	
		Unavailable	3	$296,483.93	5.22%	0	$0.00	NA	0	
Total			**58**	**$5,676,105.11**	**100%**	**0**	**$0.00**		**0**	
3138MJXG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$6,743,127.62	97.95%	0	$0.00	NA	0	
		Unavailable	1	$141,022.88	2.05%	0	$0.00	NA	0	
Total			**54**	**$6,884,150.50**	**100%**	**0**	**$0.00**		**0**	
3138MJXH7		Unavailable	10	$1,578,816.49	100%	0	$0.00	NA	0	
Total			**10**	**$1,578,816.49**	**100%**	**0**	**$0.00**		**0**	
3138MJXK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	$94,448,457.75	67.15%	0	$0.00	NA	0	
		Unavailable	164	$46,212,267.45	32.85%	0	$0.00	NA	0	
Total			**645**	**$140,660,725.20**	**100%**	**0**	**$0.00**		**0**	
3138MJXL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$7,851,134.31	88.43%	0	$0.00	NA	0	
		Unavailable	4	$1,027,230.54	11.57%	0	$0.00	NA	0	
Total			**37**	**$8,878,364.85**	**100%**	**0**	**$0.00**		**0**	
3138MJXM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,260,712.30	100%	0	$0.00	NA	0	
Total			**6**	**$1,260,712.30**	**100%**	**0**	**$0.00**		**0**	
3138MJXN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,654,071.19	100%	0	$0.00	NA	0	

Total			**9**	**$1,654,071.19**	**100%**	**0**	**$0.00**		**0**	
3138MJXP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,116,375.25	10.39%	0	$0.00	NA	0	
		Unavailable	33	$9,626,810.36	89.61%	0	$0.00	NA	0	
Total			**36**	**$10,743,185.61**	**100%**	**0**	**$0.00**		**0**	
3138MJXQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$17,638,454.22	57.92%	0	$0.00	NA	0	
		Unavailable	49	$12,812,325.21	42.08%	0	$0.00	NA	0	
Total			**127**	**$30,450,779.43**	**100%**	**0**	**$0.00**		**0**	
3138MJXR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$279,364.97	16.23%	0	$0.00	NA	0	
		Unavailable	4	$1,442,164.01	83.77%	0	$0.00	NA	0	
Total			**5**	**$1,721,528.98**	**100%**	**0**	**$0.00**		**0**	
3138MJXS3		Unavailable	5	$1,428,574.73	100%	0	$0.00	NA	0	
Total			**5**	**$1,428,574.73**	**100%**	**0**	**$0.00**		**0**	
3138MJXU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,273,897.04	100%	0	$0.00	NA	0	
Total			**8**	**$1,273,897.04**	**100%**	**0**	**$0.00**		**0**	
3138MJXV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,690,685.77	26.27%	0	$0.00	NA	0	
		Unavailable	17	$4,745,727.85	73.73%	0	$0.00	NA	0	
Total			**23**	**$6,436,413.62**	**100%**	**0**	**$0.00**		**0**	
3138MJXW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,125,077.00	37.83%	0	$0.00	NA	0	
		Unavailable	12	$3,492,230.35	62.17%	0	$0.00	NA	0	
Total			**22**	**$5,617,307.35**	**100%**	**0**	**$0.00**		**0**	
3138MJXX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,920,096.14	34.47%	0	$0.00	NA	0	
		Unavailable	14	$3,650,396.86	65.53%	0	$0.00	NA	0	
Total			**21**	**$5,570,493.00**	**100%**	**0**	**$0.00**		**0**	
3138MJY29		QUICKEN LOANS INC.	45	$3,249,500.00	95.84%	0	$0.00	NA	0	

		Unavailable	2	$140,975.00	4.16%	0	$0.00	NA	0	
Total			**47**	**$3,390,475.00**	**100%**	**0**	**$0.00**		**0**	
3138MJY37		QUICKEN LOANS INC.	40	$3,867,475.00	94.91%	0	$0.00	NA	0	
		Unavailable	2	$207,500.00	5.09%	0	$0.00	NA	0	
Total			**42**	**$4,074,975.00**	**100%**	**0**	**$0.00**		**0**	
3138MJY45		QUICKEN LOANS INC.	22	$2,566,750.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,566,750.00**	**100%**	**0**	**$0.00**		**0**	
3138MJY52		QUICKEN LOANS INC.	33	$4,555,650.00	96.87%	0	$0.00	NA	0	
		Unavailable	1	$147,325.00	3.13%	0	$0.00	NA	0	
Total			**34**	**$4,702,975.00**	**100%**	**0**	**$0.00**		**0**	
3138MJY60		QUICKEN LOANS INC.	13	$2,091,300.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,091,300.00**	**100%**	**0**	**$0.00**		**0**	
3138MJY78		QUICKEN LOANS INC.	10	$1,990,175.00	86.1%	0	$0.00	NA	0	
		Unavailable	2	$321,250.00	13.9%	0	$0.00	NA	0	
Total			**12**	**$2,311,425.00**	**100%**	**0**	**$0.00**		**0**	
3138MJY86		QUICKEN LOANS INC.	13	$2,282,350.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,282,350.00**	**100%**	**0**	**$0.00**		**0**	
3138MJY94		QUICKEN LOANS INC.	6	$1,045,050.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,045,050.00**	**100%**	**0**	**$0.00**		**0**	
3138MJYA1		QUICKEN LOANS INC.	7	$1,494,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,494,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MJYB9		QUICKEN LOANS INC.	11	$1,507,250.00	91.65%	0	$0.00	NA	0	
		Unavailable	1	$137,400.00	8.35%	0	$0.00	NA	0	
Total			**12**	**$1,644,650.00**	**100%**	**0**	**$0.00**		**0**	
3138MJYC7		QUICKEN LOANS INC.	13	$1,524,950.00	92.9%	0	$0.00	NA	0	
		Unavailable	1	$116,600.00	7.1%	0	$0.00	NA	0	
Total			**14**	**$1,641,550.00**	**100%**	**0**	**$0.00**		**0**	
3138MJYD5		QUICKEN LOANS INC.	33	$3,069,350.00	98.29%	0	$0.00	NA	0	
		Unavailable	1	$53,500.00	1.71%	0	$0.00	NA	0	
Total			**34**	**$3,122,850.00**	**100%**	**0**	**$0.00**		**0**	
3138MJYE3		QUICKEN LOANS INC.	9	$1,053,875.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,053,875.00**	**100%**	**0**	**$0.00**		**0**	

3138MJYF0		QUICKEN LOANS INC.	36	$5,261,100.00	100%	0	$0.00	NA	0	
Total			**36**	**$5,261,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MJYG8		QUICKEN LOANS INC.	8	$2,261,200.00	14.01%	0	$0.00	NA	0	
		Unavailable	43	$13,881,952.00	85.99%	0	$0.00	NA	0	
Total			**51**	**$16,143,152.00**	**100%**	**0**	**$0.00**		**0**	
3138MJYH6		QUICKEN LOANS INC.	284	$78,287,125.00	65.39%	0	$0.00	NA	0	
		Unavailable	137	$41,438,378.87	34.61%	0	$0.00	NA	0	
Total			**421**	**$119,725,503.87**	**100%**	**0**	**$0.00**		**0**	
3138MJYJ2		QUICKEN LOANS INC.	100	$26,825,912.45	83.78%	0	$0.00	NA	0	
		Unavailable	14	$5,194,025.00	16.22%	0	$0.00	NA	0	
Total			**114**	**$32,019,937.45**	**100%**	**0**	**$0.00**		**0**	
3138MJYK9		QUICKEN LOANS INC.	32	$5,193,404.56	93.98%	0	$0.00	NA	0	
		Unavailable	2	$332,528.75	6.02%	0	$0.00	NA	0	
Total			**34**	**$5,525,933.31**	**100%**	**0**	**$0.00**		**0**	
3138MJYL7		QUICKEN LOANS INC.	76	$10,236,350.00	96.18%	0	$0.00	NA	0	
		Unavailable	3	$406,350.00	3.82%	0	$0.00	NA	0	
Total			**79**	**$10,642,700.00**	**100%**	**0**	**$0.00**		**0**	
3138MJYM5		QUICKEN LOANS INC.	29	$3,464,025.00	96.85%	0	$0.00	NA	0	
		Unavailable	1	$112,500.00	3.15%	0	$0.00	NA	0	
Total			**30**	**$3,576,525.00**	**100%**	**0**	**$0.00**		**0**	
3138MJYN3		QUICKEN LOANS INC.	89	$8,735,400.00	94.66%	0	$0.00	NA	0	
		Unavailable	5	$492,860.00	5.34%	0	$0.00	NA	0	
Total			**94**	**$9,228,260.00**	**100%**	**0**	**$0.00**		**0**	
3138MJYP8		QUICKEN LOANS INC.	79	$5,863,450.00	92.09%	0	$0.00	NA	0	
		Unavailable	8	$503,849.02	7.91%	0	$0.00	NA	0	
Total			**87**	**$6,367,299.02**	**100%**	**0**	**$0.00**		**0**	
3138MJYQ6		QUICKEN LOANS INC.	61	$12,418,625.00	84.6%	0	$0.00	NA	0	
		Unavailable	9	$2,259,749.00	15.4%	0	$0.00	NA	0	
Total			**70**	**$14,678,374.00**	**100%**	**0**	**$0.00**		**0**	
3138MJYR4		QUICKEN LOANS INC.	49	$9,686,525.00	92.02%	0	$0.00	NA	0	
		Unavailable	4	$839,575.00	7.98%	0	$0.00	NA	0	
Total			**53**	**$10,526,100.00**	**100%**	**0**	**$0.00**		**0**	
3138MJYS2		QUICKEN LOANS INC.	48	$8,951,175.00	93.99%	0	$0.00	NA	0	
		Unavailable	4	$572,115.00	6.01%	0	$0.00	NA	0	

Total			**52**	**$9,523,290.00**	**100%**	**0**	**$0.00**		**0**	
3138MJYT0		QUICKEN LOANS INC.	33	$7,566,550.00	94.91%	0	$0.00	NA	0	
		Unavailable	2	$405,669.18	5.09%	0	$0.00	NA	0	
Total			**35**	**$7,972,219.18**	**100%**	**0**	**$0.00**		**0**	
3138MJYU7		QUICKEN LOANS INC.	63	$15,318,134.00	89.9%	0	$0.00	NA	0	
		Unavailable	6	$1,720,900.00	10.1%	0	$0.00	NA	0	
Total			**69**	**$17,039,034.00**	**100%**	**0**	**$0.00**		**0**	
3138MJYV5		QUICKEN LOANS INC.	97	$17,146,275.00	100%	0	$0.00	NA	0	
Total			**97**	**$17,146,275.00**	**100%**	**0**	**$0.00**		**0**	
3138MJYW3		QUICKEN LOANS INC.	14	$2,275,000.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,275,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MJYX1		QUICKEN LOANS INC.	98	$10,873,361.41	100%	0	$0.00	NA	0	
Total			**98**	**$10,873,361.41**	**100%**	**0**	**$0.00**		**0**	
3138MJYY9		QUICKEN LOANS INC.	6	$1,049,901.33	100%	0	$0.00	NA	0	
Total			**6**	**$1,049,901.33**	**100%**	**0**	**$0.00**		**0**	
3138MJYZ6		QUICKEN LOANS INC.	9	$2,182,650.00	83.29%	0	$0.00	NA	0	
		Unavailable	2	$438,000.00	16.71%	0	$0.00	NA	0	
Total			**11**	**$2,620,650.00**	**100%**	**0**	**$0.00**		**0**	
3138MK2A3		PHH MORTGAGE CORPORATION	6	$1,084,074.26	72.81%	0	$0.00	NA	0	
		Unavailable	2	$404,909.24	27.19%	0	$0.00	NA	0	
Total			**8**	**$1,488,983.50**	**100%**	**0**	**$0.00**		**0**	
3138MK2B1		PHH MORTGAGE CORPORATION	8	$1,844,159.15	88.32%	0	$0.00	NA	0	
		Unavailable	1	$244,000.00	11.68%	0	$0.00	NA	0	
Total			**9**	**$2,088,159.15**	**100%**	**0**	**$0.00**		**0**	
3138MK2C9		PHH MORTGAGE CORPORATION	8	$1,665,142.28	90.03%	0	$0.00	NA	0	
		Unavailable	1	$184,300.00	9.97%	0	$0.00	NA	0	
Total			**9**	**$1,849,442.28**	**100%**	**0**	**$0.00**		**0**	
3138MK2D7		PHH MORTGAGE CORPORATION	7	$1,746,894.57	100%	0	$0.00	NA	0	
Total			**7**	**$1,746,894.57**	**100%**	**0**	**$0.00**		**0**	
3138MK2E5			132	$13,028,485.89	68.8%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		Unavailable	59	$5,909,220.08	31.2%	0	$0.00	NA	0
Total			**191**	**$18,937,705.97**	**100%**	**0**	**$0.00**		**0**
3138MK2F2		PHH MORTGAGE CORPORATION	34	$3,366,636.58	71.03%	0	$0.00	NA	0
		Unavailable	14	$1,373,070.93	28.97%	0	$0.00	NA	0
Total			**48**	**$4,739,707.51**	**100%**	**0**	**$0.00**		**0**
3138MK2G0		PHH MORTGAGE CORPORATION	12	$1,150,512.63	70.43%	0	$0.00	NA	0
		Unavailable	5	$483,136.62	29.57%	0	$0.00	NA	0
Total			**17**	**$1,633,649.25**	**100%**	**0**	**$0.00**		**0**
3138MK2H8		PHH MORTGAGE CORPORATION	10	$2,615,101.70	94.17%	0	$0.00	NA	0
		Unavailable	1	$162,000.00	5.83%	0	$0.00	NA	0
Total			**11**	**$2,777,101.70**	**100%**	**0**	**$0.00**		**0**
3138MK2J4		Unavailable	37	$4,351,940.56	100%	0	$0.00	NA	0
Total			**37**	**$4,351,940.56**	**100%**	**0**	**$0.00**		**0**
3138MK2K1		PHH MORTGAGE CORPORATION	24	$2,833,433.09	79.94%	0	$0.00	NA	0
		Unavailable	6	$710,962.84	20.06%	0	$0.00	NA	0
Total			**30**	**$3,544,395.93**	**100%**	**0**	**$0.00**		**0**
3138MK2L9		Unavailable	39	$6,292,983.27	100%	0	$0.00	NA	0
Total			**39**	**$6,292,983.27**	**100%**	**0**	**$0.00**		**0**
3138MK2M7		PHH MORTGAGE CORPORATION	11	$1,778,781.67	100%	0	$0.00	NA	0
Total			**11**	**$1,778,781.67**	**100%**	**0**	**$0.00**		**0**
3138MK2N5		Unavailable	25	$4,651,503.36	100%	0	$0.00	NA	0
Total			**25**	**$4,651,503.36**	**100%**	**0**	**$0.00**		**0**
3138MK2P0		PHH MORTGAGE CORPORATION	68	$14,429,607.41	72.87%	0	$0.00	NA	0
		Unavailable	25	$5,372,721.44	27.13%	0	$0.00	NA	0
Total			**93**	**$19,802,328.85**	**100%**	**0**	**$0.00**		**0**
3138MK2Q8		PHH MORTGAGE CORPORATION	2	$327,900.00	28.22%	0	$0.00	NA	0
		Unavailable	4	$833,859.13	71.78%	0	$0.00	NA	0

Total			**6**	**$1,161,759.13**	**100%**	**0**	**$0.00**		**0**	
3138MK2R6		PHH MORTGAGE CORPORATION	5	$824,660.00	69.38%	0	$0.00	NA	0	
		Unavailable	2	$364,000.00	30.62%	0	$0.00	NA	0	
Total			**7**	**$1,188,660.00**	**100%**	**0**	**$0.00**		**0**	
3138MK2S4		PHH MORTGAGE CORPORATION	151	$31,478,126.65	100%	0	$0.00	NA	0	
Total			**151**	**$31,478,126.65**	**100%**	**0**	**$0.00**		**0**	
3138MK2T2		PHH MORTGAGE CORPORATION	42	$5,720,744.95	78.73%	0	$0.00	NA	0	
		Unavailable	11	$1,545,491.00	21.27%	0	$0.00	NA	0	
Total			**53**	**$7,266,235.95**	**100%**	**0**	**$0.00**		**0**	
3138MK2U9		PHH MORTGAGE CORPORATION	24	$3,295,712.64	68.31%	0	$0.00	NA	0	
		Unavailable	11	$1,529,260.19	31.69%	0	$0.00	NA	0	
Total			**35**	**$4,824,972.83**	**100%**	**0**	**$0.00**		**0**	
3138MK2V7		PHH MORTGAGE CORPORATION	4	$449,007.00	42.53%	0	$0.00	NA	0	
		Unavailable	5	$606,822.70	57.47%	0	$0.00	NA	0	
Total			**9**	**$1,055,829.70**	**100%**	**0**	**$0.00**		**0**	
3138MK2W5		PHH MORTGAGE CORPORATION	8	$488,432.46	41.55%	0	$0.00	NA	0	
		Unavailable	9	$687,144.16	58.45%	0	$0.00	NA	0	
Total			**17**	**$1,175,576.62**	**100%**	**0**	**$0.00**		**0**	
3138MK2X3		PHH MORTGAGE CORPORATION	14	$3,898,459.07	83.78%	0	$0.00	NA	0	
		Unavailable	2	$755,000.00	16.22%	0	$0.00	NA	0	
Total			**16**	**$4,653,459.07**	**100%**	**0**	**$0.00**		**0**	
3138MK2Y1		PHH MORTGAGE CORPORATION	115	$7,787,670.35	75.65%	0	$0.00	NA	0	
		Unavailable	38	$2,506,545.47	24.35%	0	$0.00	NA	0	
Total			**153**	**$10,294,215.82**	**100%**	**0**	**$0.00**		**0**	
3138MK2Z8		PHH MORTGAGE CORPORATION	41	$2,579,186.89	62.63%	0	$0.00	NA	0	
		Unavailable	23	$1,539,224.33	37.37%	0	$0.00	NA	0	
Total			**64**	**$4,118,411.22**	**100%**	**0**	**$0.00**		**0**	

3138MK3A2		PHH MORTGAGE CORPORATION	16	$875,174.81	63.12%	0	$0.00	NA	0	
		Unavailable	10	$511,453.49	36.88%	0	$0.00	NA	0	
Total			**26**	**$1,386,628.30**	**100%**	**0**	**$0.00**		**0**	
3138MK3B0		PHH MORTGAGE CORPORATION	14	$2,863,088.97	62.24%	0	$0.00	NA	0	
		Unavailable	7	$1,736,763.13	37.76%	0	$0.00	NA	0	
Total			**21**	**$4,599,852.10**	**100%**	**0**	**$0.00**		**0**	
3138MK3C8		PHH MORTGAGE CORPORATION	13	$4,292,442.54	63.29%	0	$0.00	NA	0	
		Unavailable	11	$2,489,738.79	36.71%	0	$0.00	NA	0	
Total			**24**	**$6,782,181.33**	**100%**	**0**	**$0.00**		**0**	
3138MK3D6		PHH MORTGAGE CORPORATION	23	$5,222,585.84	60.66%	0	$0.00	NA	0	
		Unavailable	13	$3,386,932.98	39.34%	0	$0.00	NA	0	
Total			**36**	**$8,609,518.82**	**100%**	**0**	**$0.00**		**0**	
3138MK3E4		PHH MORTGAGE CORPORATION	10	$2,693,306.35	70.56%	0	$0.00	NA	0	
		Unavailable	4	$1,123,811.96	29.44%	0	$0.00	NA	0	
Total			**14**	**$3,817,118.31**	**100%**	**0**	**$0.00**		**0**	
3138MK3F1		PHH MORTGAGE CORPORATION	15	$3,910,636.02	95.73%	0	$0.00	NA	0	
		Unavailable	1	$174,542.66	4.27%	0	$0.00	NA	0	
Total			**16**	**$4,085,178.68**	**100%**	**0**	**$0.00**		**0**	
3138MK3G9		PHH MORTGAGE CORPORATION	23	$5,664,009.82	90.47%	0	$0.00	NA	0	
		Unavailable	2	$596,783.82	9.53%	0	$0.00	NA	0	
Total			**25**	**$6,260,793.64**	**100%**	**0**	**$0.00**		**0**	
3138MK3H7		PHH MORTGAGE CORPORATION	8	$1,543,753.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,543,753.00**	**100%**	**0**	**$0.00**		**0**	
3138MK3J3		PHH MORTGAGE CORPORATION	30	$6,226,396.49	88.7%	0	$0.00	NA	0	
		Unavailable	4	$793,452.26	11.3%	0	$0.00	NA	0	
Total			**34**	**$7,019,848.75**	**100%**	**0**	**$0.00**		**0**	
3138MK3K0		PHH MORTGAGE CORPORATION	40	$7,942,449.69	86.15%	0	$0.00	NA	0	

		Unavailable	6	$1,276,354.12	13.85%	0	$0.00	NA	0	
Total			**46**	**$9,218,803.81**	**100%**	**0**	**$0.00**		**0**	
3138MK3L8		PHH MORTGAGE CORPORATION	12	$2,509,283.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,509,283.00**	**100%**	**0**	**$0.00**		**0**	
3138MK3M6		PHH MORTGAGE CORPORATION	66	$6,403,794.39	73.3%	0	$0.00	NA	0	
		Unavailable	24	$2,333,062.72	26.7%	0	$0.00	NA	0	
Total			**90**	**$8,736,857.11**	**100%**	**0**	**$0.00**		**0**	
3138MK3N4		PHH MORTGAGE CORPORATION	34	$3,409,973.36	67.2%	0	$0.00	NA	0	
		Unavailable	17	$1,664,144.78	32.8%	0	$0.00	NA	0	
Total			**51**	**$5,074,118.14**	**100%**	**0**	**$0.00**		**0**	
3138MK3P9		PHH MORTGAGE CORPORATION	13	$3,327,274.34	53.66%	0	$0.00	NA	0	
		Unavailable	15	$2,873,222.43	46.34%	0	$0.00	NA	0	
Total			**28**	**$6,200,496.77**	**100%**	**0**	**$0.00**		**0**	
3138MK3Q7		PHH MORTGAGE CORPORATION	41	$10,353,308.86	73.23%	0	$0.00	NA	0	
		Unavailable	14	$3,785,598.73	26.77%	0	$0.00	NA	0	
Total			**55**	**$14,138,907.59**	**100%**	**0**	**$0.00**		**0**	
3138MK3R5		PHH MORTGAGE CORPORATION	34	$4,015,705.23	77.66%	0	$0.00	NA	0	
		Unavailable	10	$1,154,974.01	22.34%	0	$0.00	NA	0	
Total			**44**	**$5,170,679.24**	**100%**	**0**	**$0.00**		**0**	
3138MK3S3		PHH MORTGAGE CORPORATION	10	$1,175,213.18	66.66%	0	$0.00	NA	0	
		Unavailable	5	$587,733.21	33.34%	0	$0.00	NA	0	
Total			**15**	**$1,762,946.39**	**100%**	**0**	**$0.00**		**0**	
3138MK3T1		PHH MORTGAGE CORPORATION	3	$497,850.00	39.24%	0	$0.00	NA	0	
		Unavailable	4	$770,773.65	60.76%	0	$0.00	NA	0	
Total			**7**	**$1,268,623.65**	**100%**	**0**	**$0.00**		**0**	
3138MK3U8		PHH MORTGAGE CORPORATION	12	$3,500,797.52	67.09%	0	$0.00	NA	0	
		Unavailable	4	$1,717,195.00	32.91%	0	$0.00	NA	0	
Total			**16**	**$5,217,992.52**	**100%**	**0**	**$0.00**		**0**	

3138MK3V6		PHH MORTGAGE CORPORATION	21	$6,243,763.78	91.17%	0	$0.00	NA	0	
		Unavailable	2	$605,000.00	8.83%	0	$0.00	NA	0	
Total			**23**	**$6,848,763.78**	**100%**	**0**	**$0.00**		**0**	
3138MK3W4		PHH MORTGAGE CORPORATION	22	$5,079,523.38	88.55%	0	$0.00	NA	0	
		Unavailable	3	$656,997.50	11.45%	0	$0.00	NA	0	
Total			**25**	**$5,736,520.88**	**100%**	**0**	**$0.00**		**0**	
3138MK3X2		PHH MORTGAGE CORPORATION	17	$4,236,684.44	100%	0	$0.00	NA	0	
Total			**17**	**$4,236,684.44**	**100%**	**0**	**$0.00**		**0**	
3138MK3Y0		PHH MORTGAGE CORPORATION	55	$11,508,307.49	52.67%	0	$0.00	NA	0	
		Unavailable	32	$10,340,157.00	47.33%	0	$0.00	NA	0	
Total			**87**	**$21,848,464.49**	**100%**	**0**	**$0.00**		**0**	
3138MK3Z7		PHH MORTGAGE CORPORATION	22	$5,323,514.00	76.63%	0	$0.00	NA	0	
		Unavailable	4	$1,623,300.00	23.37%	0	$0.00	NA	0	
Total			**26**	**$6,946,814.00**	**100%**	**0**	**$0.00**		**0**	
3138MK4A1		PHH MORTGAGE CORPORATION	123	$29,313,518.81	51.59%	0	$0.00	NA	0	
		Unavailable	85	$27,510,342.36	48.41%	0	$0.00	NA	0	
Total			**208**	**$56,823,861.17**	**100%**	**0**	**$0.00**		**0**	
3138MK4B9		PHH MORTGAGE CORPORATION	149	$39,733,234.30	85.66%	0	$0.00	NA	0	
		Unavailable	17	$6,651,950.00	14.34%	0	$0.00	NA	0	
Total			**166**	**$46,385,184.30**	**100%**	**0**	**$0.00**		**0**	
3138MK4C7		Unavailable	6	$1,130,197.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,130,197.37**	**100%**	**0**	**$0.00**		**0**	
3138MK4D5		PHH MORTGAGE CORPORATION	5	$1,563,036.51	100%	0	$0.00	NA	0	
Total			**5**	**$1,563,036.51**	**100%**	**0**	**$0.00**		**0**	
3138MK4E3		PHH MORTGAGE CORPORATION	5	$1,144,674.02	87.79%	0	$0.00	NA	0	
		Unavailable	1	$159,233.77	12.21%	0	$0.00	NA	0	
Total			**6**	**$1,303,907.79**	**100%**	**0**	**$0.00**		**0**	

3138MK4F0		PHH MORTGAGE CORPORATION	5	$992,500.00	62.73%	0	$0.00	NA	0	
		Unavailable	5	$589,745.96	37.27%	0	$0.00	NA	0	
Total			**10**	**$1,582,245.96**	**100%**	**0**	**$0.00**		**0**	
3138MK4G8		PHH MORTGAGE CORPORATION	6	$535,367.65	48.95%	0	$0.00	NA	0	
		Unavailable	6	$558,403.20	51.05%	0	$0.00	NA	0	
Total			**12**	**$1,093,770.85**	**100%**	**0**	**$0.00**		**0**	
3138MK4H6		PHH MORTGAGE CORPORATION	7	$1,953,292.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,953,292.00**	**100%**	**0**	**$0.00**		**0**	
3138MK4J2		PHH MORTGAGE CORPORATION	69	$14,324,990.80	58.29%	0	$0.00	NA	0	
		Unavailable	47	$10,251,163.29	41.71%	0	$0.00	NA	0	
Total			**116**	**$24,576,154.09**	**100%**	**0**	**$0.00**		**0**	
3138MK4K9		PHH MORTGAGE CORPORATION	487	$107,389,478.29	100%	0	$0.00	NA	0	
Total			**487**	**$107,389,478.29**	**100%**	**0**	**$0.00**		**0**	
3138MK4L7		PHH MORTGAGE CORPORATION	57	$16,828,571.46	100%	0	$0.00	NA	0	
Total			**57**	**$16,828,571.46**	**100%**	**0**	**$0.00**		**0**	
3138MK4M5		Unavailable	112	$31,740,850.01	100%	0	$0.00	NA	0	
Total			**112**	**$31,740,850.01**	**100%**	**0**	**$0.00**		**0**	
3138MK4N3		PHH MORTGAGE CORPORATION	181	$50,764,193.75	100%	0	$0.00	NA	0	
Total			**181**	**$50,764,193.75**	**100%**	**0**	**$0.00**		**0**	
3138MK4P8		PHH MORTGAGE CORPORATION	179	$50,184,984.51	100%	0	$0.00	NA	0	
Total			**179**	**$50,184,984.51**	**100%**	**0**	**$0.00**		**0**	
3138MK4Q6		PHH MORTGAGE CORPORATION	5	$1,515,850.00	15.24%	0	$0.00	NA	0	
		Unavailable	34	$8,430,512.56	84.76%	0	$0.00	NA	0	
Total			**39**	**$9,946,362.56**	**100%**	**0**	**$0.00**		**0**	
3138MK4R4		PHH MORTGAGE CORPORATION	38	$7,262,002.54	64.71%	0	$0.00	NA	0	

		Unavailable	21	$3,960,376.48	35.29%	0	$0.00	NA	0	
Total			**59**	**$11,222,379.02**	**100%**	**0**	**$0.00**		**0**	
3138MK4S2		PHH MORTGAGE CORPORATION	49	$12,155,227.52	100%	0	$0.00	NA	0	
Total			**49**	**$12,155,227.52**	**100%**	**0**	**$0.00**		**0**	
3138MK4T0		PHH MORTGAGE CORPORATION	541	$121,534,708.72	62.33%	0	$0.00	NA	0	
		Unavailable	312	$73,441,730.50	37.67%	0	$0.00	NA	0	
Total			**853**	**$194,976,439.22**	**100%**	**0**	**$0.00**		**0**	
3138MK7K6		FIFTH THIRD BANK	47	$3,213,000.11	95.8%	0	$0.00	NA	0	
		Unavailable	2	$141,000.00	4.2%	0	$0.00	NA	0	
Total			**49**	**$3,354,000.11**	**100%**	**0**	**$0.00**		**0**	
3138MK7L4		FIFTH THIRD BANK	60	$5,918,695.00	96.61%	0	$0.00	NA	0	
		Unavailable	2	$207,500.00	3.39%	0	$0.00	NA	0	
Total			**62**	**$6,126,195.00**	**100%**	**0**	**$0.00**		**0**	
3138MK7M2		FIFTH THIRD BANK	33	$3,853,535.00	89.31%	0	$0.00	NA	0	
		Unavailable	4	$461,329.00	10.69%	0	$0.00	NA	0	
Total			**37**	**$4,314,864.00**	**100%**	**0**	**$0.00**		**0**	
3138MKC20		Unavailable	9	$1,072,708.94	100%	0	$0.00	NA	0	
Total			**9**	**$1,072,708.94**	**100%**	**0**	**$0.00**		**0**	
3138MKC38		Unavailable	21	$1,415,974.63	100%	0	$0.00	NA	0	
Total			**21**	**$1,415,974.63**	**100%**	**0**	**$0.00**		**0**	
3138MKC46		Unavailable	12	$1,633,939.02	100%	0	$0.00	NA	0	
Total			**12**	**$1,633,939.02**	**100%**	**0**	**$0.00**		**0**	
3138MKCY0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,006,958.71	100%	0	$0.00	NA	0	
Total			**3**	**$1,006,958.71**	**100%**	**0**	**$0.00**		**0**	
3138MKCZ7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,028,967.06	100%	0	$0.00	NA	0	
Total			**4**	**$1,028,967.06**	**100%**	**0**	**$0.00**		**0**	
3138MKD29		Unavailable	1	$66,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$66,500.00**	**100%**	**0**	**$0.00**		**0**	

3138MKD37		Unavailable	1	$123,024.06	100%	0	$0.00	NA	0	
Total			**1**	**$123,024.06**	**100%**	**0**	**$0.00**		**0**	
3138MKD45		Unavailable	1	$82,650.00	100%	0	$0.00	NA	0	
Total			**1**	**$82,650.00**	**100%**	**0**	**$0.00**		**0**	
3138MKD52		Unavailable	1	$162,965.85	100%	0	$0.00	NA	0	
Total			**1**	**$162,965.85**	**100%**	**0**	**$0.00**		**0**	
3138MKD60		Unavailable	2	$140,516.20	100%	0	$0.00	NA	0	
Total			**2**	**$140,516.20**	**100%**	**0**	**$0.00**		**0**	
3138MKD78		Unavailable	2	$284,650.16	100%	0	$0.00	NA	0	
Total			**2**	**$284,650.16**	**100%**	**0**	**$0.00**		**0**	
3138MKDR4		Unavailable	5	$364,105.94	100%	0	$0.00	NA	0	
Total			**5**	**$364,105.94**	**100%**	**0**	**$0.00**		**0**	
3138MKDS2		Unavailable	1	$52,999.29	100%	0	$0.00	NA	0	
Total			**1**	**$52,999.29**	**100%**	**0**	**$0.00**		**0**	
3138MKDT0		Unavailable	14	$1,475,591.90	100%	0	$0.00	NA	0	
Total			**14**	**$1,475,591.90**	**100%**	**0**	**$0.00**		**0**	
3138MKDU7		Unavailable	3	$239,287.19	100%	0	$0.00	NA	0	
Total			**3**	**$239,287.19**	**100%**	**0**	**$0.00**		**0**	
3138MKDX1		Unavailable	1	$151,655.67	100%	0	$0.00	NA	0	
Total			**1**	**$151,655.67**	**100%**	**0**	**$0.00**		**0**	
3138MKDY9		Unavailable	2	$187,111.45	100%	0	$0.00	NA	0	
Total			**2**	**$187,111.45**	**100%**	**0**	**$0.00**		**0**	
3138MKDZ6		Unavailable	2	$290,032.52	100%	0	$0.00	NA	0	
Total			**2**	**$290,032.52**	**100%**	**0**	**$0.00**		**0**	
3138MKE44		BANK OF AMERICA, N.A.	119	$16,272,579.81	100%	0	$0.00	NA	0	
Total			**119**	**$16,272,579.81**	**100%**	**0**	**$0.00**		**0**	
3138MKE51		BANK OF AMERICA, N.A.	56	$15,223,975.29	100%	0	$0.00	NA	0	
Total			**56**	**$15,223,975.29**	**100%**	**0**	**$0.00**		**0**	
3138MKE69		BANK OF AMERICA, N.A.	138	$41,241,847.75	100%	0	$0.00	NA	0	
Total			**138**	**$41,241,847.75**	**100%**	**0**	**$0.00**		**0**	

3138MKE77		BANK OF AMERICA, N.A.	69	$15,012,919.00	100%	0	$0.00	NA	0	
Total			**69**	**$15,012,919.00**	**100%**	**0**	**$0.00**		**0**	
3138MKE85		BANK OF AMERICA, N.A.	56	$7,637,543.85	100%	0	$0.00	NA	0	
Total			**56**	**$7,637,543.85**	**100%**	**0**	**$0.00**		**0**	
3138MKE93		BANK OF AMERICA, N.A.	69	$15,011,873.00	100%	0	$0.00	NA	0	
Total			**69**	**$15,011,873.00**	**100%**	**0**	**$0.00**		**0**	
3138MKEF9		FIFTH THIRD BANK	5	$1,010,370.00	30.14%	0	$0.00	NA	0	
		Unavailable	10	$2,342,095.93	69.86%	0	$0.00	NA	0	
Total			**15**	**$3,352,465.93**	**100%**	**0**	**$0.00**		**0**	
3138MKEG7		FIFTH THIRD BANK	15	$3,861,593.88	17.43%	0	$0.00	NA	0	
		Unavailable	64	$18,290,787.39	82.57%	0	$0.00	NA	0	
Total			**79**	**$22,152,381.27**	**100%**	**0**	**$0.00**		**0**	
3138MKEH5		FIFTH THIRD BANK	5	$1,114,024.74	44.73%	0	$0.00	NA	0	
		Unavailable	5	$1,376,701.20	55.27%	0	$0.00	NA	0	
Total			**10**	**$2,490,725.94**	**100%**	**0**	**$0.00**		**0**	
3138MKEJ1		FIFTH THIRD BANK	2	$567,000.00	43.82%	0	$0.00	NA	0	
		Unavailable	2	$726,925.00	56.18%	0	$0.00	NA	0	
Total			**4**	**$1,293,925.00**	**100%**	**0**	**$0.00**		**0**	
3138MKEK8		FIFTH THIRD BANK	4	$882,430.00	16.34%	0	$0.00	NA	0	
		Unavailable	14	$4,519,510.80	83.66%	0	$0.00	NA	0	
Total			**18**	**$5,401,940.80**	**100%**	**0**	**$0.00**		**0**	
3138MKEL6		FIFTH THIRD BANK	3	$618,500.00	24.62%	0	$0.00	NA	0	
		Unavailable	6	$1,893,930.00	75.38%	0	$0.00	NA	0	
Total			**9**	**$2,512,430.00**	**100%**	**0**	**$0.00**		**0**	
3138MKEU6		STONEGATE MORTGAGE CORPORATION	2	$261,000.00	4.12%	0	$0.00	NA	0	
		Unavailable	31	$6,072,109.47	95.88%	0	$0.00	NA	0	
Total			**33**	**$6,333,109.47**	**100%**	**0**	**$0.00**		**0**	
3138MKEV4		STONEGATE MORTGAGE CORPORATION	2	$438,250.00	4.32%	0	$0.00	NA	0	
		Unavailable	45	$9,697,244.71	95.68%	0	$0.00	NA	0	
Total			**47**	**$10,135,494.71**	**100%**	**0**	**$0.00**		**0**	
3138MKEW2		STONEGATE MORTGAGE CORPORATION	2	$339,000.00	4.94%	0	$0.00	NA	0	
		Unavailable	29	$6,526,791.84	95.06%	0	$0.00	NA	0	

Total			**31**	**$6,865,791.84**	**100%**	**0**	**$0.00**		**0**	
3138MKFA9		BANK OF AMERICA, N.A.	18	$2,469,952.05	100%	0	$0.00	NA	0	
Total			**18**	**$2,469,952.05**	**100%**	**0**	**$0.00**		**0**	
3138MKFB7		BANK OF AMERICA, N.A.	47	$10,028,416.99	100%	0	$0.00	NA	0	
Total			**47**	**$10,028,416.99**	**100%**	**0**	**$0.00**		**0**	
3138MKFC5		BANK OF AMERICA, N.A.	91	$10,743,672.89	100%	0	$0.00	NA	0	
Total			**91**	**$10,743,672.89**	**100%**	**0**	**$0.00**		**0**	
3138MKFD3		BANK OF AMERICA, N.A.	37	$4,353,561.09	100%	0	$0.00	NA	0	
Total			**37**	**$4,353,561.09**	**100%**	**0**	**$0.00**		**0**	
3138MKFE1		BANK OF AMERICA, N.A.	66	$10,709,971.65	100%	0	$0.00	NA	0	
Total			**66**	**$10,709,971.65**	**100%**	**0**	**$0.00**		**0**	
3138MKFF8		BANK OF AMERICA, N.A.	25	$4,043,034.65	100%	0	$0.00	NA	0	
Total			**25**	**$4,043,034.65**	**100%**	**0**	**$0.00**		**0**	
3138MKFG6		BANK OF AMERICA, N.A.	54	$8,225,400.30	100%	0	$0.00	NA	0	
Total			**54**	**$8,225,400.30**	**100%**	**0**	**$0.00**		**0**	
3138MKFH4		BANK OF AMERICA, N.A.	22	$3,513,977.80	100%	0	$0.00	NA	0	
Total			**22**	**$3,513,977.80**	**100%**	**0**	**$0.00**		**0**	
3138MKFJ0		BANK OF AMERICA, N.A.	48	$10,005,673.56	100%	0	$0.00	NA	0	
Total			**48**	**$10,005,673.56**	**100%**	**0**	**$0.00**		**0**	
3138MKFK7		BANK OF AMERICA, N.A.	41	$9,404,845.94	100%	0	$0.00	NA	0	
Total			**41**	**$9,404,845.94**	**100%**	**0**	**$0.00**		**0**	
3138MKFL5		BANK OF AMERICA, N.A.	274	$60,014,406.19	100%	0	$0.00	NA	0	
Total			**274**	**$60,014,406.19**	**100%**	**0**	**$0.00**		**0**	
3138MKFM3		BANK OF AMERICA, N.A.	66	$12,573,292.70	100%	0	$0.00	NA	0	
Total			**66**	**$12,573,292.70**	**100%**	**0**	**$0.00**		**0**	
3138MKJB3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,434,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,434,200.00**	**100%**	**0**	**$0.00**		**0**	
3138MKKA3		FIRST FEDERAL BANK	4	$672,100.00	100%	0	$0.00	NA	0	
Total			**4**	**$672,100.00**	**100%**	**0**	**$0.00**		**0**	

3138MKKC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$870,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$870,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MKKD7		Unavailable	2	$298,288.46	100%	0	$0.00	NA	0	
Total			**2**	**$298,288.46**	**100%**	**0**	**$0.00**		**0**	
3138MKN51		EVERBANK	32	$5,633,758.24	61.65%	0	$0.00	NA	0	
		Unavailable	14	$3,504,764.59	38.35%	0	$0.00	NA	0	
Total			**46**	**$9,138,522.83**	**100%**	**0**	**$0.00**		**0**	
3138MKN69		EVERBANK	2	$422,251.24	32.46%	0	$0.00	NA	0	
		Unavailable	3	$878,609.13	67.54%	0	$0.00	NA	0	
Total			**5**	**$1,300,860.37**	**100%**	**0**	**$0.00**		**0**	
3138MKN77		EVERBANK	23	$1,420,583.92	100%	0	$0.00	NA	0	
Total			**23**	**$1,420,583.92**	**100%**	**0**	**$0.00**		**0**	
3138MKN85		EVERBANK	18	$4,080,255.58	100%	0	$0.00	NA	0	
Total			**18**	**$4,080,255.58**	**100%**	**0**	**$0.00**		**0**	
3138MKN93		EVERBANK	5	$899,581.00	81.94%	0	$0.00	NA	0	
		Unavailable	1	$198,338.53	18.06%	0	$0.00	NA	0	
Total			**6**	**$1,097,919.53**	**100%**	**0**	**$0.00**		**0**	
3138MKPA8		EVERBANK	4	$905,009.49	79.64%	0	$0.00	NA	0	
		Unavailable	1	$231,404.54	20.36%	0	$0.00	NA	0	
Total			**5**	**$1,136,414.03**	**100%**	**0**	**$0.00**		**0**	
3138MKPB6		EVERBANK	5	$1,100,573.90	100%	0	$0.00	NA	0	
Total			**5**	**$1,100,573.90**	**100%**	**0**	**$0.00**		**0**	
3138MKPC4		EVERBANK	11	$1,377,138.97	84.86%	0	$0.00	NA	0	
		Unavailable	2	$245,639.95	15.14%	0	$0.00	NA	0	
Total			**13**	**$1,622,778.92**	**100%**	**0**	**$0.00**		**0**	
3138MKPD2		EVERBANK	15	$1,492,112.70	93.55%	0	$0.00	NA	0	
		Unavailable	1	$102,800.00	6.45%	0	$0.00	NA	0	
Total			**16**	**$1,594,912.70**	**100%**	**0**	**$0.00**		**0**	
3138MKPE0		EVERBANK	7	$1,151,450.77	100%	0	$0.00	NA	0	
Total			**7**	**$1,151,450.77**	**100%**	**0**	**$0.00**		**0**	
3138MKPF7		EVERBANK	6	$1,114,272.74	100%	0	$0.00	NA	0	
Total			**6**	**$1,114,272.74**	**100%**	**0**	**$0.00**		**0**	

3138MKPG5		EVERBANK	6	$1,548,681.77	84.42%	0	$0.00	NA	0	
		Unavailable	2	$285,884.59	15.58%	0	$0.00	NA	0	
Total			**8**	**$1,834,566.36**	**100%**	**0**	**$0.00**		**0**	
3138MKPH3		EVERBANK	60	$17,285,845.26	92.46%	0	$0.00	NA	0	
		Unavailable	6	$1,409,177.87	7.54%	0	$0.00	NA	0	
Total			**66**	**$18,695,023.13**	**100%**	**0**	**$0.00**		**0**	
3138MKPJ9		EVERBANK	13	$2,948,800.70	100%	0	$0.00	NA	0	
Total			**13**	**$2,948,800.70**	**100%**	**0**	**$0.00**		**0**	
3138MKPK6		EVERBANK	8	$1,010,108.37	81.04%	0	$0.00	NA	0	
		Unavailable	1	$236,300.00	18.96%	0	$0.00	NA	0	
Total			**9**	**$1,246,408.37**	**100%**	**0**	**$0.00**		**0**	
3138MKPL4		EVERBANK	5	$868,971.46	80.72%	0	$0.00	NA	0	
		Unavailable	1	$207,500.00	19.28%	0	$0.00	NA	0	
Total			**6**	**$1,076,471.46**	**100%**	**0**	**$0.00**		**0**	
3138MKPM2		EVERBANK	85	$17,563,239.69	87.7%	0	$0.00	NA	0	
		Unavailable	9	$2,463,361.36	12.3%	0	$0.00	NA	0	
Total			**94**	**$20,026,601.05**	**100%**	**0**	**$0.00**		**0**	
3138MKPN0		EVERBANK	23	$3,818,430.63	92.21%	0	$0.00	NA	0	
		Unavailable	2	$322,571.43	7.79%	0	$0.00	NA	0	
Total			**25**	**$4,141,002.06**	**100%**	**0**	**$0.00**		**0**	
3138MKPP5		EVERBANK	8	$1,774,552.37	89.56%	0	$0.00	NA	0	
		Unavailable	1	$206,811.25	10.44%	0	$0.00	NA	0	
Total			**9**	**$1,981,363.62**	**100%**	**0**	**$0.00**		**0**	
3138MKPQ3		EVERBANK	6	$1,019,236.60	100%	0	$0.00	NA	0	
Total			**6**	**$1,019,236.60**	**100%**	**0**	**$0.00**		**0**	
3138MKPR1		EVERBANK	7	$1,262,557.76	88.04%	0	$0.00	NA	0	
		Unavailable	1	$171,531.04	11.96%	0	$0.00	NA	0	
Total			**8**	**$1,434,088.80**	**100%**	**0**	**$0.00**		**0**	
3138MKPS9		EVERBANK	169	$30,897,537.17	77.15%	0	$0.00	NA	0	
		Unavailable	34	$9,148,758.79	22.85%	0	$0.00	NA	0	
Total			**203**	**$40,046,295.96**	**100%**	**0**	**$0.00**		**0**	
3138MKPT7		EVERBANK	35	$3,672,426.70	77.83%	0	$0.00	NA	0	
		Unavailable	6	$1,046,077.12	22.17%	0	$0.00	NA	0	

Total			**41**	**$4,718,503.82**	**100%**	**0**	**$0.00**		**0**	
3138MKPU4		EVERBANK	243	$64,711,718.73	81.9%	0	$0.00	NA	0	
		Unavailable	50	$14,304,325.56	18.1%	0	$0.00	NA	0	
Total			**293**	**$79,016,044.29**	**100%**	**0**	**$0.00**		**0**	
3138MKPV2		EVERBANK	1	$203,500.00	10.54%	0	$0.00	NA	0	
		Unavailable	7	$1,728,154.62	89.46%	0	$0.00	NA	0	
Total			**8**	**$1,931,654.62**	**100%**	**0**	**$0.00**		**0**	
3138MKPW0		EVERBANK	16	$3,139,080.99	52.15%	0	$0.00	NA	0	
		Unavailable	11	$2,880,515.54	47.85%	0	$0.00	NA	0	
Total			**27**	**$6,019,596.53**	**100%**	**0**	**$0.00**		**0**	
3138MKPX8		Unavailable	4	$1,125,495.86	100%	0	$0.00	NA	0	
Total			**4**	**$1,125,495.86**	**100%**	**0**	**$0.00**		**0**	
3138MKS80		PNC BANK, N.A.	7	$1,619,981.68	100%	0	$0.00	NA	0	
Total			**7**	**$1,619,981.68**	**100%**	**0**	**$0.00**		**0**	
3138MKS98		PNC BANK, N.A.	3	$633,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$633,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MKTA4		PNC BANK, N.A.	3	$973,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$973,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MKTB2		PNC BANK, N.A.	1	$598,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$598,000.00**	**100%**	**0**	**$0.00**		**0**	
3138MKTJ5		CAPITAL ONE, NATIONAL ASSOCIATION	37	$9,342,438.00	100%	0	$0.00	NA	0	
Total			**37**	**$9,342,438.00**	**100%**	**0**	**$0.00**		**0**	
3138MKTK2		CAPITAL ONE, NATIONAL ASSOCIATION	13	$1,168,270.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,168,270.00**	**100%**	**0**	**$0.00**		**0**	
3138MKTL0		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,861,850.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,861,850.00**	**100%**	**0**	**$0.00**		**0**	
3138MKVA1		PNC BANK, N.A.	48	$14,317,824.06	100%	0	$0.00	NA	0	
Total			**48**	**$14,317,824.06**	**100%**	**0**	**$0.00**		**0**	

3138MKVD5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$126,500.00	1.04%	0	$0.00	NA	0	
		Unavailable	46	$12,075,105.66	98.96%	0	$0.00	NA	0	
Total			**47**	**$12,201,605.66**	**100%**	**0**	**$0.00**		**0**	
3138MKVK9		Unavailable	14	$1,177,682.21	100%	0	$0.00	NA	0	
Total			**14**	**$1,177,682.21**	**100%**	**0**	**$0.00**		**0**	
3138MKVL7		Unavailable	13	$1,085,120.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,085,120.00**	**100%**	**0**	**$0.00**		**0**	
3138MKVM5		Unavailable	6	$1,210,972.64	100%	0	$0.00	NA	0	
Total			**6**	**$1,210,972.64**	**100%**	**0**	**$0.00**		**0**	
3138MKZ74		PHH MORTGAGE CORPORATION	29	$1,733,704.07	72.4%	0	$0.00	NA	0	
		Unavailable	10	$660,754.74	27.6%	0	$0.00	NA	0	
Total			**39**	**$2,394,458.81**	**100%**	**0**	**$0.00**		**0**	
3138MKZ82		PHH MORTGAGE CORPORATION	10	$2,325,888.77	93%	0	$0.00	NA	0	
		Unavailable	1	$175,200.00	7%	0	$0.00	NA	0	
Total			**11**	**$2,501,088.77**	**100%**	**0**	**$0.00**		**0**	
3138MKZ90		PHH MORTGAGE CORPORATION	10	$2,098,722.69	68.75%	0	$0.00	NA	0	
		Unavailable	4	$954,138.21	31.25%	0	$0.00	NA	0	
Total			**14**	**$3,052,860.90**	**100%**	**0**	**$0.00**		**0**	
3138MLAA2		FIFTH THIRD BANK	7	$1,084,153.16	85.32%	0	$0.00	NA	0	
		Unavailable	1	$186,500.00	14.68%	0	$0.00	NA	0	
Total			**8**	**$1,270,653.16**	**100%**	**0**	**$0.00**		**0**	
3138MLAB0		FIFTH THIRD BANK	20	$1,408,203.00	85.31%	0	$0.00	NA	0	
		Unavailable	3	$242,400.00	14.69%	0	$0.00	NA	0	
Total			**23**	**$1,650,603.00**	**100%**	**0**	**$0.00**		**0**	
3138MLAC8		FIFTH THIRD BANK	4	$678,834.00	44.61%	0	$0.00	NA	0	
		Unavailable	5	$842,754.00	55.39%	0	$0.00	NA	0	
Total			**9**	**$1,521,588.00**	**100%**	**0**	**$0.00**		**0**	
3138MLAD6		Unavailable	12	$2,288,433.15	100%	0	$0.00	NA	0	
Total			**12**	**$2,288,433.15**	**100%**	**0**	**$0.00**		**0**	
3138MLAE4			1	$139,500.00	1.21%	0	$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	52	$11,344,125.82	98.79%	0	$0.00	NA	0	
Total			**53**	**$11,483,625.82**	**100%**	**0**	**$0.00**		**0**	
3138MLAF1		Unavailable	20	$3,947,853.00	100%	0	$0.00	NA	0	
Total			**20**	**$3,947,853.00**	**100%**	**0**	**$0.00**		**0**	
3138MLD27		FIFTH THIRD BANK	21	$2,117,170.00	95.15%	0	$0.00	NA	0	
		Unavailable	1	$108,000.00	4.85%	0	$0.00	NA	0	
Total			**22**	**$2,225,170.00**	**100%**	**0**	**$0.00**		**0**	
3138MLD35		FIFTH THIRD BANK	5	$659,413.00	42.2%	0	$0.00	NA	0	
		Unavailable	7	$903,146.44	57.8%	0	$0.00	NA	0	
Total			**12**	**$1,562,559.44**	**100%**	**0**	**$0.00**		**0**	
3138MLD43		FIFTH THIRD BANK	15	$2,552,612.00	49.13%	0	$0.00	NA	0	
		Unavailable	11	$2,643,383.30	50.87%	0	$0.00	NA	0	
Total			**26**	**$5,195,995.30**	**100%**	**0**	**$0.00**		**0**	
3138MLD50		FIFTH THIRD BANK	20	$3,759,000.00	66.28%	0	$0.00	NA	0	
		Unavailable	7	$1,912,483.14	33.72%	0	$0.00	NA	0	
Total			**27**	**$5,671,483.14**	**100%**	**0**	**$0.00**		**0**	
3138MLD68		FIFTH THIRD BANK	9	$1,824,590.00	59.46%	0	$0.00	NA	0	
		Unavailable	6	$1,244,048.00	40.54%	0	$0.00	NA	0	
Total			**15**	**$3,068,638.00**	**100%**	**0**	**$0.00**		**0**	
3138MLD76		FIFTH THIRD BANK	16	$3,074,350.00	59.51%	0	$0.00	NA	0	
		Unavailable	8	$2,091,500.00	40.49%	0	$0.00	NA	0	
Total			**24**	**$5,165,850.00**	**100%**	**0**	**$0.00**		**0**	
3138MLD84		FIFTH THIRD BANK	3	$303,600.00	19.67%	0	$0.00	NA	0	
		Unavailable	4	$1,239,750.00	80.33%	0	$0.00	NA	0	
Total			**7**	**$1,543,350.00**	**100%**	**0**	**$0.00**		**0**	
3138MLDK7		FIFTH THIRD BANK	36	$2,038,445.90	71.72%	0	$0.00	NA	0	
		Unavailable	12	$803,920.51	28.28%	0	$0.00	NA	0	
Total			**48**	**$2,842,366.41**	**100%**	**0**	**$0.00**		**0**	
3138MLDL5		FIFTH THIRD BANK	14	$1,315,400.00	69.03%	0	$0.00	NA	0	
		Unavailable	6	$590,225.00	30.97%	0	$0.00	NA	0	
Total			**20**	**$1,905,625.00**	**100%**	**0**	**$0.00**		**0**	
3138MLDM3		FIFTH THIRD BANK	8	$1,015,550.00	59.38%	0	$0.00	NA	0	

		Unavailable	5	$694,744.42	40.62%	0	$0.00	NA	0	
Total			**13**	**$1,710,294.42**	**100%**	**0**	**$0.00**		**0**	
3138MLDN1		FIFTH THIRD BANK	4	$817,547.64	41.42%	0	$0.00	NA	0	
		Unavailable	6	$1,156,481.48	58.58%	0	$0.00	NA	0	
Total			**10**	**$1,974,029.12**	**100%**	**0**	**$0.00**		**0**	
3138MLDP6		FIFTH THIRD BANK	3	$799,411.60	45.6%	0	$0.00	NA	0	
		Unavailable	4	$953,834.34	54.4%	0	$0.00	NA	0	
Total			**7**	**$1,753,245.94**	**100%**	**0**	**$0.00**		**0**	
3138MLDQ4		FIFTH THIRD BANK	5	$1,275,300.00	58.13%	0	$0.00	NA	0	
		Unavailable	3	$918,640.50	41.87%	0	$0.00	NA	0	
Total			**8**	**$2,193,940.50**	**100%**	**0**	**$0.00**		**0**	
3138MLDR2		FIFTH THIRD BANK	1	$247,500.00	15.99%	0	$0.00	NA	0	
		Unavailable	4	$1,300,000.00	84.01%	0	$0.00	NA	0	
Total			**5**	**$1,547,500.00**	**100%**	**0**	**$0.00**		**0**	
3138MLDS0		FIFTH THIRD BANK	9	$1,612,772.85	69.81%	0	$0.00	NA	0	
		Unavailable	4	$697,572.58	30.19%	0	$0.00	NA	0	
Total			**13**	**$2,310,345.43**	**100%**	**0**	**$0.00**		**0**	
3138MLDT8		FIFTH THIRD BANK	3	$714,900.00	64.17%	0	$0.00	NA	0	
		Unavailable	2	$399,219.20	35.83%	0	$0.00	NA	0	
Total			**5**	**$1,114,119.20**	**100%**	**0**	**$0.00**		**0**	
3138MLDU5		FIFTH THIRD BANK	29	$2,610,790.48	83.42%	0	$0.00	NA	0	
		Unavailable	5	$519,090.00	16.58%	0	$0.00	NA	0	
Total			**34**	**$3,129,880.48**	**100%**	**0**	**$0.00**		**0**	
3138MLDV3		FIFTH THIRD BANK	13	$2,610,715.40	53.08%	0	$0.00	NA	0	
		Unavailable	8	$2,307,563.83	46.92%	0	$0.00	NA	0	
Total			**21**	**$4,918,279.23**	**100%**	**0**	**$0.00**		**0**	
3138MLDW1		FIFTH THIRD BANK	14	$2,256,519.36	42.27%	0	$0.00	NA	0	
		Unavailable	11	$3,082,374.53	57.73%	0	$0.00	NA	0	
Total			**25**	**$5,338,893.89**	**100%**	**0**	**$0.00**		**0**	
3138MLDX9		FIFTH THIRD BANK	5	$1,138,615.00	75.08%	0	$0.00	NA	0	
		Unavailable	1	$378,000.00	24.92%	0	$0.00	NA	0	
Total			**6**	**$1,516,615.00**	**100%**	**0**	**$0.00**		**0**	
3138MLDY7		FIFTH THIRD BANK	13	$1,390,150.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,390,150.00**	**100%**	**0**	**$0.00**		**0**	

3138MLDZ4		FIFTH THIRD BANK	21	$1,391,209.00	87.65%	0	$0.00	NA	0	
		Unavailable	3	$196,050.00	12.35%	0	$0.00	NA	0	
Total			**24**	**$1,587,259.00**	**100%**	**0**	**$0.00**		**0**	
3138MLEG5		Unavailable	19	$1,526,315.57	100%	0	$0.00	NA	0	
Total			**19**	**$1,526,315.57**	**100%**	**0**	**$0.00**		**0**	
3138MLJ21		Unavailable	42	$2,882,177.92	100%	0	$0.00	NA	0	
Total			**42**	**$2,882,177.92**	**100%**	**0**	**$0.00**		**0**	
3138MLJ39		Unavailable	34	$3,257,131.03	100%	0	$0.00	NA	0	
Total			**34**	**$3,257,131.03**	**100%**	**0**	**$0.00**		**0**	
3138MLJ88		LOGIX FEDERAL CREDIT UNION	50	$10,625,058.65	100%	0	$0.00	NA	0	
Total			**50**	**$10,625,058.65**	**100%**	**0**	**$0.00**		**0**	
3138MMDL3		HOMEWARD RESIDENTIAL, INC.	1	$140,600.00	10.99%	0	$0.00	NA	0	
		Unavailable	5	$1,139,068.70	89.01%	0	$0.00	NA	0	
Total			**6**	**$1,279,668.70**	**100%**	**0**	**$0.00**		**0**	
3138MMDM1		Unavailable	27	$6,575,150.46	100%	0	$0.00	NA	0	
Total			**27**	**$6,575,150.46**	**100%**	**0**	**$0.00**		**0**	
3138MMDN9		Unavailable	9	$2,299,109.97	100%	0	$0.00	NA	0	
Total			**9**	**$2,299,109.97**	**100%**	**0**	**$0.00**		**0**	
3138MMDQ2		Unavailable	12	$1,986,690.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,986,690.00**	**100%**	**0**	**$0.00**		**0**	
3138MMDR0		Unavailable	7	$1,118,858.68	100%	0	$0.00	NA	0	
Total			**7**	**$1,118,858.68**	**100%**	**0**	**$0.00**		**0**	
3138MMDS8		Unavailable	14	$2,784,907.85	100%	0	$0.00	NA	0	
Total			**14**	**$2,784,907.85**	**100%**	**0**	**$0.00**		**0**	
3138MMDT6		Unavailable	8	$1,062,165.71	100%	0	$0.00	NA	0	
Total			**8**	**$1,062,165.71**	**100%**	**0**	**$0.00**		**0**	
3138MTF69		1ST SOURCE BANK	4	$274,881.84	7.49%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	23	$1,623,346.28	44.22%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	4	$307,500.00	8.38%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$151,900.40	4.14%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$504,037.80	13.73%	0	$0.00	NA	0
		Unavailable	11	$809,273.83	22.04%	0	$0.00	NA	0
Total			**51**	**$3,670,940.15**	**100%**	**0**	**$0.00**		**0**
3138MTF77		FIRST NATIONAL BANK OF OMAHA	23	$2,233,839.88	48.8%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	$314,200.00	6.86%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	2.18%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$391,727.25	8.56%	0	$0.00	NA	0
		Unavailable	16	$1,537,732.15	33.6%	0	$0.00	NA	0
Total			**47**	**$4,577,499.28**	**100%**	**0**	**$0.00**		**0**
3138MTF85		1ST SOURCE BANK	7	$873,537.77	42.03%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$242,619.00	11.67%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$548,026.21	26.37%	0	$0.00	NA	0
		Unavailable	3	$414,250.00	19.93%	0	$0.00	NA	0
Total			**16**	**$2,078,432.98**	**100%**	**0**	**$0.00**		**0**
3138MTF93		1ST SOURCE BANK	9	$1,166,840.00	31.58%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	10	$1,333,162.00	36.08%	0	$0.00	NA	0
		Unavailable	9	$1,195,433.52	32.34%	0	$0.00	NA	0
Total			**28**	**$3,695,435.52**	**100%**	**0**	**$0.00**		**0**
3138MTGA9		1ST SOURCE BANK	11	$1,041,483.93	46.78%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	7	$694,325.00	31.19%	0	$0.00	NA	0
		Unavailable	5	$490,455.68	22.03%	0	$0.00	NA	0
Total			**23**	**$2,226,264.61**	**100%**	**0**	**$0.00**		**0**
3138MTGB7		GATEWAY MORTGAGE GROUP LLC	4	$462,100.00	33.3%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$347,076.78	25.01%	0	$0.00	NA	0
		Unavailable	5	$578,591.26	41.69%	0	$0.00	NA	0

Total			**12**	**$1,387,768.04**	**100%**	**0**	**$0.00**		**0**	
3138MTGE1		1ST SOURCE BANK	18	$1,123,455.13	60.07%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$80,000.00	4.28%	0	$0.00	NA	0	
		Unavailable	10	$666,778.29	35.65%	0	$0.00	NA	0	
Total			**29**	**$1,870,233.42**	**100%**	**0**	**$0.00**		**0**	
3138MTGF8		GATEWAY MORTGAGE GROUP LLC	18	$1,192,421.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,192,421.00**	**100%**	**0**	**$0.00**		**0**	
3138MTGG6		FIRST NATIONAL BANK OF OMAHA	13	$794,641.43	41.21%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$78,000.00	4.04%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	18	$1,055,756.28	54.75%	0	$0.00	NA	0	
Total			**32**	**$1,928,397.71**	**100%**	**0**	**$0.00**		**0**	
31417DK77		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$365,199.12	1.09%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$178,505.00	0.53%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$205,290.33	0.61%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$857,755.00	2.56%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$256,113.67	0.76%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$270,750.00	0.81%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$186,200.00	0.56%	0	$0.00	NA	0	
		ARKANSAS FEDERAL CREDIT UNION	1	$175,750.00	0.52%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$407,884.73	1.22%	0	$0.00	NA	0	
		AUBURNBANK	1	$201,875.00	0.6%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$213,069.60	0.64%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$240,075.00	0.72%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$531,050.00	1.58%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED	1	$247,000.00	0.74%	0	$0.00	NA	0	

	PARTNERSHIP								
	CASHCALL, INC.	1	$357,200.00	1.07%	0	$0.00	NA	0	
	CENTRAL BANK	1	$184,006.44	0.55%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$988,494.00	2.95%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$219,450.00	0.65%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	$719,255.00	2.14%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$543,860.00	1.62%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$308,314.97	0.92%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$185,250.00	0.55%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$228,000.00	0.68%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$356,250.00	1.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$1,228,814.40	3.66%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$684,673.64	2.04%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$415,055.00	1.24%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$250,422.26	0.75%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$481,314.00	1.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$448,785.42	1.34%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$261,250.00	0.78%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$332,010.16	0.99%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$311,987.00	0.93%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$976,395.42	2.91%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$703,117.72	2.1%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$296,650.00	0.88%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$839,302.00	2.5%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$332,400.00	0.99%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$188,771.49	0.56%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$547,090.00	1.63%	0	$0.00	NA	0	

		MISSION FEDERAL CREDIT UNION	1	$182,796.84	0.55%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$244,150.00	0.73%	0	$0.00	NA	0	
		MYCUMORTGAGE, LLC	1	$175,750.00	0.52%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC	1	$287,081.76	0.86%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$244,087.81	0.73%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$190,120.00	0.57%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$748,722.00	2.23%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP, INC.	1	$252,700.00	0.75%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	3	$670,739.00	2%	0	$0.00	NA	0	
		RENASANT BANK	1	$238,377.00	0.71%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	2	$525,350.00	1.57%	0	$0.00	NA	0	
		RSI BANK	1	$299,250.00	0.89%	0	$0.00	NA	0	
		SAFE CREDIT UNION	2	$381,324.80	1.14%	0	$0.00	NA	0	
		SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$239,400.00	0.71%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$186,675.00	0.56%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$194,750.00	0.58%	0	$0.00	NA	0	
		UMPQUA BANK	2	$427,176.12	1.27%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$666,316.92	1.99%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$633,650.00	1.89%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	2	$527,250.00	1.57%	0	$0.00	NA	0	
		Unavailable	36	$9,494,204.84	28.31%	0	$0.00	NA	0	
Total			**132**	**$33,534,508.46**	**100%**	**0**	**$0.00**		**0**	
31417DK85		1ST SECURITY BANK OF WASHINGTON	1	$178,125.00	0.31%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	2	$581,250.00	1.02%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$217,200.34	0.38%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$297,500.00	0.52%	0	$0.00	NA	0	

	BANK OF THE CASCADES	1	$417,000.00	0.73%	0	$0.00	NA	0	
	CASHCALL, INC.	8	$2,454,684.47	4.33%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$209,729.69	0.37%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$196,709.78	0.35%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$186,700.00	0.33%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$1,182,557.03	2.08%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$607,603.56	1.07%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$207,411.26	0.37%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$370,726.91	0.65%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$311,250.00	0.55%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$708,200.00	1.25%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$479,000.00	0.84%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$221,906.89	0.39%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$770,000.00	1.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$396,000.00	0.7%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$208,000.00	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$197,721.02	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$540,000.00	0.95%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	3	$827,111.56	1.46%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$175,000.00	0.31%	0	$0.00	NA	0	
	FREMONT BANK	2	$536,006.25	0.94%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$676,103.21	1.19%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$188,700.00	0.33%	0	$0.00	NA	0	
	INVESTORS BANK	1	$305,600.00	0.54%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$237,400.00	0.42%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$371,400.00	0.65%	0	$0.00	NA	0	
		3	$1,043,000.00	1.84%	0	$0.00	NA	0	

		LAND /HOME FINANCIAL SERVICES, INC.							
		LEADER BANK, N.A.	3	$959,500.00	1.69%	0	$0.00	NA	0
		MAGNA BANK	1	$249,263.78	0.44%	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	2	$753,375.00	1.33%	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	2	$640,000.00	1.13%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC.	1	$375,000.00	0.66%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	4	$1,296,250.00	2.28%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$174,769.55	0.31%	0	$0.00	NA	0
		PEOPLES BANK	1	$238,000.00	0.42%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,068,675.00	1.88%	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	2	$1,324,000.00	2.33%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	3	$1,099,566.03	1.94%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$417,000.00	0.73%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$528,000.00	0.93%	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$248,000.00	0.44%	0	$0.00	NA	0
		STEARNS LENDING, INC.	3	$921,309.28	1.62%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	2	$419,386.00	0.74%	0	$0.00	NA	0
		UMPQUA BANK	3	$714,876.92	1.26%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,000,728.89	3.53%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$193,677.03	0.34%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$243,700.00	0.43%	0	$0.00	NA	0
		Unavailable	93	$27,581,154.88	48.62%	0	$0.00	NA	0
Total			**192**	**$56,745,829.33**	**100%**	**0**	**$0.00**		**0**
31417DK93		ADVISORS MORTGAGE GROUP, L.L.C.	1	$359,000.00	0.25%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$941,548.75	0.66%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	7	$2,177,200.00	1.53%	0	$0.00	NA	0

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	1	$396,000.00	0.28%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$213,000.00	0.15%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$371,894.33	0.26%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$509,500.00	0.36%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$191,267.81	0.13%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$1,683,291.73	1.19%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$184,029.00	0.13%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$678,090.00	0.48%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$1,393,259.99	0.98%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$306,000.00	0.22%	0	$0.00	NA	0	
	CASHCALL, INC.	18	$5,446,703.41	3.84%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$182,936.05	0.13%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$523,800.00	0.37%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$269,552.41	0.19%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	8	$2,218,461.77	1.56%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$308,544.78	0.22%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	15	$4,997,445.58	3.52%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$374,697.18	0.26%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	5	$1,341,176.57	0.95%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$503,161.16	0.35%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$237,296.19	0.17%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$569,300.00	0.4%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$522,000.00	0.37%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$657,839.10	0.46%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$1,005,602.87	0.71%	0	$0.00	NA	0	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$417,000.00	0.29%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$779,340.11	0.55%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$385,930.60	0.27%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,584,415.08	1.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,069,372.28	0.75%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$545,794.74	0.38%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$618,208.60	0.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$620,000.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$236,014.79	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,476,431.23	1.04%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$460,000.00	0.32%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$381,654.80	0.27%	0	$0.00	NA	0	
	FREMONT BANK	10	$3,035,632.19	2.14%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$460,500.00	0.32%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$1,345,250.00	0.95%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$464,030.45	0.33%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$320,000.00	0.23%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$193,720.48	0.14%	0	$0.00	NA	0	
	GMFS, LLC	1	$330,000.00	0.23%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$274,500.00	0.19%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$244,910.00	0.17%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	2	$540,005.00	0.38%	0	$0.00	NA	0	
	HOME STATE BANK	1	$305,568.84	0.22%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$236,500.00	0.17%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$659,000.00	0.46%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$231,665.73	0.16%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$595,121.98	0.42%	0	$0.00	NA	0	

	LEADER BANK, N.A.	5	$1,740,206.67	1.23%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$306,000.00	0.22%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$239,200.00	0.17%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$562,000.00	0.4%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$293,200.00	0.21%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$435,357.69	0.31%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$308,000.00	0.22%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$178,242.81	0.13%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$237,826.75	0.17%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$203,095.50	0.14%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	4	$1,046,836.33	0.74%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$355,487.07	0.25%	0	$0.00	NA	0	
	OPES ADVISORS, INC	5	$2,950,721.85	2.08%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$183,600.00	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$829,686.51	0.58%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$196,827.77	0.14%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,880,525.00	2.73%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	3	$770,750.00	0.54%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$320,000.00	0.23%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$949,388.04	0.67%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$328,000.00	0.23%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$1,253,518.04	0.88%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$180,000.00	0.13%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$191,250.00	0.13%	0	$0.00	NA	0	
	RENASANT BANK	1	$260,000.00	0.18%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$223,670.00	0.16%	0	$0.00	NA	0	

	ROBINS FINANCIAL CREDIT UNION	1	$224,000.00	0.16%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	14	$4,557,784.11	3.21%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$247,673.42	0.17%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	$531,674.38	0.37%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$398,321.00	0.28%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$174,742.69	0.12%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$225,000.00	0.16%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,880,766.67	1.33%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$650,500.00	0.46%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$514,755.94	0.36%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$458,338.66	0.32%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	3	$766,187.95	0.54%	0	$0.00	NA	0	
	SWBC MORTGAGE	4	$1,214,281.29	0.86%	0	$0.00	NA	0	
	THE BANK OF MAINE	2	$463,737.57	0.33%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$229,261.76	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$613,900.00	0.43%	0	$0.00	NA	0	
	UMPQUA BANK	4	$1,310,355.39	0.92%	0	$0.00	NA	0	
	UNION SAVINGS BANK	1	$278,193.43	0.2%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$443,628.75	0.31%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,279,673.87	0.9%	0	$0.00	NA	0	
	UNIVERSITY BANK	2	$447,694.55	0.32%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	$609,300.00	0.43%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	18	$4,276,777.47	3.01%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$337,000.00	0.24%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL,	21	$6,764,975.32	4.77%	0	$0.00	NA	0	

		LLC							
		WAKEFIELD CO-OPERATIVE BANK	1	$511,245.72	0.36%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$356,000.00	0.25%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$467,200.00	0.33%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$489,450.00	0.34%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$248,000.00	0.17%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$239,654.20	0.17%	0	$0.00	NA	0
		Unavailable	154	$45,910,717.77	32.35%	0	$0.00	NA	0
Total			**477**	**$141,917,347.52**	**100%**	**0**	**$0.00**		**0**
31417DL27		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$117,300.00	0.26%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$118,000.00	0.26%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$118,500.00	0.26%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$243,000.00	0.53%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$119,500.00	0.26%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$110,509.00	0.24%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$220,349.94	0.48%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$464,908.83	1.02%	0	$0.00	NA	0
		AMERICAN BANK	1	$115,459.83	0.25%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$115,000.00	0.25%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$113,150.00	0.25%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$124,000.00	0.27%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$230,800.00	0.51%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$111,900.00	0.25%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	2	$236,874.84	0.52%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$1,171,562.21	2.57%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$227,000.00	0.5%	0	$0.00	NA	0	
	BANK MUTUAL	2	$232,959.66	0.51%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$110,000.00	0.24%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$454,501.59	1%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$221,600.00	0.49%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$117,570.00	0.26%	0	$0.00	NA	0	
	CASHCALL, INC.	8	$941,950.00	2.06%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$115,700.00	0.25%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$110,400.00	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$347,822.88	0.76%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$231,000.00	0.51%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$116,000.00	0.25%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$120,536.00	0.26%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$119,000.00	0.26%	0	$0.00	NA	0	
	CITIZENS BANK	1	$117,000.00	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$124,000.00	0.27%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$112,347.82	0.25%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$118,000.00	0.26%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$112,000.00	0.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$124,884.03	0.27%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$233,400.00	0.51%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$110,000.00	0.24%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$118,000.00	0.26%	0	$0.00	NA	0	
	CORTRUST BANK	2	$228,800.00	0.5%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$110,500.00	0.24%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$110,550.00	0.24%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$122,000.00	0.27%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$122,000.00	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$590,260.00	1.29%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$352,000.00	0.77%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$121,100.00	0.27%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$115,000.00	0.25%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$353,228.56	0.77%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$118,800.00	0.26%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$121,665.00	0.27%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$113,800.00	0.25%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	$110,500.00	0.24%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$455,985.40	1%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$119,500.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$119,800.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$121,400.00	0.27%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$240,530.24	0.53%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$121,500.00	0.27%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$114,200.00	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$709,400.00	1.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$695,065.24	1.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$110,053.12	0.24%	0	$0.00	NA	0	
		1	$112,000.00	0.25%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$117,500.00	0.26%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$119,600.00	0.26%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$463,623.82	1.02%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$112,100.00	0.25%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$123,200.00	0.27%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$232,633.89	0.51%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$238,480.00	0.52%	0	$0.00	NA	0
	FREMONT BANK	3	$345,500.00	0.76%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$233,800.00	0.51%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$123,144.02	0.27%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$237,500.00	0.52%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$118,000.00	0.26%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	0.25%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$362,054.20	0.79%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$124,000.00	0.27%	0	$0.00	NA	0
	HEARTLAND BANK	3	$346,907.14	0.76%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$119,120.00	0.26%	0	$0.00	NA	0
	HOME BANK	1	$110,000.00	0.24%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$228,800.00	0.5%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$122,000.00	0.27%	0	$0.00	NA	0
	HOME STATE BANK	1	$120,000.00	0.26%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,507.10	0.25%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$351,171.30	0.77%	0	$0.00	NA	0
	INVESTORS BANK	2	$235,000.00	0.52%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	$116,200.00	0.25%	0	$0.00	NA	0

	CORPORATION							
	KINECTA FEDERAL CREDIT UNION	4	$450,751.93	0.99%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$122,000.00	0.27%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$110,000.00	0.24%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$115,000.00	0.25%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.26%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$225,300.00	0.49%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$232,500.00	0.51%	0	$0.00	NA	0
	MERCANTILE BANK	1	$113,778.36	0.25%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,460.65	0.26%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$358,500.00	0.79%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$122,800.00	0.27%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$119,700.00	0.26%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$113,000.00	0.25%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$565,500.00	1.24%	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$123,000.00	0.27%	0	$0.00	NA	0
	MWABANK	1	$113,000.00	0.25%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$120,000.00	0.26%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$229,979.55	0.5%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$122,000.00	0.27%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$220,754.94	0.48%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$112,000.00	0.25%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,000.00	0.25%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	$367,902.54	0.81%	0	$0.00	NA	0
		1	$112,696.25	0.25%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	OLD SECOND NATIONAL BANK	2	$224,400.00	0.49%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$122,955.88	0.27%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$110,000.00	0.24%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$111,000.00	0.24%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$117,500.00	0.26%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$117,502.22	0.26%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$831,787.56	1.82%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,750.00	0.25%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,400.00	0.27%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$222,400.00	0.49%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$234,500.00	0.51%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$110,501.11	0.24%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$115,100.00	0.25%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$122,000.00	0.27%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$465,147.90	1.02%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$236,234.00	0.52%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$231,453.46	0.51%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$336,000.00	0.74%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$111,349.28	0.24%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$575,112.65	1.26%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$227,373.45	0.5%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$119,500.00	0.26%	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$118,968.22	0.26%	0	$0.00	NA	0
		1	$124,950.00	0.27%	0	$0.00	NA	0

	SOLARITY CREDIT UNION								
	SOUTHLAND CREDIT UNION	1	$117,500.00	0.26%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$333,509.25	0.73%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$115,600.00	0.25%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$120,000.00	0.26%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$349,401.63	0.77%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.26%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$122,560.00	0.27%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$233,000.00	0.51%	0	$0.00	NA	0	
	SUTTON BANK	1	$123,200.00	0.27%	0	$0.00	NA	0	
	SWBC MORTGAGE	3	$348,651.92	0.76%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$113,600.00	0.25%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$110,000.00	0.24%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$245,400.00	0.54%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$112,000.00	0.25%	0	$0.00	NA	0	
	UMPQUA BANK	2	$239,000.00	0.52%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$563,309.41	1.23%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$481,551.77	1.06%	0	$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$117,949.89	0.26%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$110,000.00	0.24%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$115,650.00	0.25%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$123,200.00	0.27%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$123,000.00	0.27%	0	$0.00	NA	0	

		WEST GATE BANK	2	$234,276.00	0.51%	0	$0.00	NA	0
		WESTBURY BANK	1	$112,600.00	0.25%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$115,000.00	0.25%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$120,500.00	0.26%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$121,600.00	0.27%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$113,500.00	0.25%	0	$0.00	NA	0
		Unavailable	94	$10,934,500.90	23.99%	0	$0.00	NA	0
Total			**392**	**$45,617,536.38**	**100%**	**0**	**$0.00**		**0**
31417DL35		3RD FED BANK	1	$140,000.00	0.17%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$129,100.00	0.15%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$134,200.00	0.16%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$138,000.00	0.16%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$280,200.00	0.33%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$136,000.00	0.16%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$408,819.97	0.49%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$133,400.00	0.16%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$130,418.21	0.16%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$132,900.00	0.16%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$662,782.89	0.79%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$276,836.18	0.33%	0	$0.00	NA	0
		AMERICAN BANK	1	$134,724.95	0.16%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$146,000.00	0.17%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$276,917.04	0.33%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$134,000.00	0.16%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$126,950.00	0.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$280,000.00	0.33%	0	$0.00	NA	0
		AMERICAN SOUTHWEST	1	$146,600.00	0.18%	0	$0.00	NA	0

	MORTGAGE CORP.								
	AMERIFIRST FINANCIAL CORPORATION	1	$148,050.00	0.18%	0	$0.00	NA	0	
	ANCHORBANK FSB	11	$1,526,500.00	1.82%	0	$0.00	NA	0	
	ANZ GUAM, INC.	1	$141,949.13	0.17%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$401,111.00	0.48%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$523,788.06	0.63%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$145,000.00	0.17%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$262,001.37	0.31%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	37	$4,982,388.01	5.95%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$690,908.11	0.82%	0	$0.00	NA	0	
	BANK MUTUAL	2	$260,000.00	0.31%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$140,000.00	0.17%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$126,605.00	0.15%	0	$0.00	NA	0	
	BANNER BANK	1	$129,000.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$545,805.00	0.65%	0	$0.00	NA	0	
	BAYCOAST BANK	2	$260,000.00	0.31%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$144,900.00	0.17%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$529,000.00	0.63%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$262,124.23	0.31%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$138,000.00	0.16%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$129,200.00	0.15%	0	$0.00	NA	0	
	BUSEY BANK	1	$141,000.00	0.17%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$132,000.00	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$138,000.00	0.16%	0	$0.00	NA	0	
	CASHCALL, INC.	8	$1,074,000.00	1.28%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$148,000.00	0.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$136,722.14	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	1	$148,750.00	0.18%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$263,000.00	0.31%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$129,590.78	0.15%	0	$0.00	NA	0	

	CHERRY CREEK MORTGAGE COMPANY	1	$140,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$129,199.08	0.15%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$287,500.00	0.34%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$141,105.18	0.17%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$290,700.00	0.35%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$274,350.00	0.33%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$133,200.00	0.16%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$136,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$286,600.00	0.34%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$143,000.00	0.17%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	$407,400.00	0.49%	0	$0.00	NA	0	
	CORTRUST BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$147,250.00	0.18%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$129,000.00	0.15%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$138,700.00	0.17%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	2	$255,000.00	0.3%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,600.00	0.17%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$134,400.00	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$267,750.00	0.32%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$283,800.00	0.34%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$255,950.00	0.31%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$148,500.00	0.18%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$268,800.00	0.32%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$127,724.77	0.15%	0	$0.00	NA	0	
		1	$137,000.00	0.16%	0	$0.00	NA	0	

	ENVISION CREDIT UNION								
	EVOLVE BANK & TRUST	3	$413,420.49	0.49%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$133,675.00	0.16%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	$128,800.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$149,000.00	0.18%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$425,087.28	0.51%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$125,971.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$148,000.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$148,600.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$143,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$254,443.75	0.3%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$128,000.00	0.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$831,050.00	0.99%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$652,587.58	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$139,928.19	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$134,400.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$143,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$132,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$149,700.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$132,000.00	0.16%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$147,200.00	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$1,193,185.00	1.42%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$263,931.48	0.32%	0	$0.00	NA	0	

	FIRST UNITED BANK & TRUST	1	$139,000.00	0.17%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$271,194.25	0.32%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$131,412.60	0.16%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$125,000.00	0.15%	0	$0.00	NA	0	
	FREMONT BANK	9	$1,202,056.44	1.44%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	$524,500.00	0.63%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$392,950.00	0.47%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$127,723.35	0.15%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$139,000.00	0.17%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	
	GMFS, LLC	1	$128,525.00	0.15%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$128,500.00	0.15%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$290,200.00	0.35%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$129,212.06	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$275,986.93	0.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$546,000.00	0.65%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$130,500.00	0.16%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$133,800.00	0.16%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$390,206.46	0.47%	0	$0.00	NA	0	
	HOME BANK	1	$126,000.00	0.15%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$260,800.00	0.31%	0	$0.00	NA	0	
	HOME STATE BANK	1	$127,000.00	0.15%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$143,000.00	0.17%	0	$0.00	NA	0	
	HONESDALE NATIONAL	3	$402,500.00	0.48%	0	$0.00	NA	0	

	BANK THE								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$126,446.04	0.15%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$270,100.00	0.32%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$148,131.21	0.18%	0	$0.00	NA	0	
	INVESTORS BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$149,500.00	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$269,600.00	0.32%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$147,000.00	0.18%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$402,001.38	0.48%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	$270,800.00	0.32%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$148,000.00	0.18%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$271,300.00	0.32%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$129,804.00	0.15%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$140,000.00	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$541,400.00	0.65%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$129,640.51	0.15%	0	$0.00	NA	0	
	MAGNA BANK	1	$141,000.00	0.17%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$131,800.00	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,494.35	0.16%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$148,000.00	0.18%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$283,100.13	0.34%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$139,000.00	0.17%	0	$0.00	NA	0	
	MID-PENN BANK	1	$138,000.00	0.16%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$133,500.00	0.16%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$259,400.00	0.31%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$142,400.00	0.17%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC.	3	$406,450.00	0.49%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$126,600.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$681,000.00	0.81%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$132,800.00	0.16%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$136,216.70	0.16%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$276,000.00	0.33%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$143,200.00	0.17%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$288,507.00	0.34%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$131,900.00	0.16%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$142,962.82	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$291,817.80	0.35%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	3	$418,767.52	0.5%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$139,000.00	0.17%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$279,500.00	0.33%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$133,500.00	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$147,000.00	0.18%	0	$0.00	NA	0	
	ORRSTOWN BANK	4	$538,000.00	0.64%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$249,449.27	0.3%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	15	$2,041,159.33	2.44%	0	$0.00	NA	0	
	PEOPLES BANK	1	$147,000.00	0.18%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$142,000.00	0.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$401,000.00	0.48%	0	$0.00	NA	0	
	PIONEER BANK	1	$135,600.00	0.16%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$271,200.00	0.32%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$130,271.00	0.16%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	3	$425,763.53	0.51%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	2	$266,407.00	0.32%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$258,650.00	0.31%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$263,188.64	0.31%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	$138,860.00	0.17%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$554,600.00	0.66%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$145,500.00	0.17%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$392,055.65	0.47%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$134,399.25	0.16%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$292,865.34	0.35%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$146,300.00	0.17%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$129,000.00	0.15%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$126,600.00	0.15%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$678,090.01	0.81%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$127,700.00	0.15%	0	$0.00	NA	0	
	ST. MARYS BANK	4	$516,500.00	0.62%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$143,000.00	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$128,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$278,000.00	0.33%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$138,500.00	0.17%	0	$0.00	NA	0	

	STEARNS LENDING, INC.	1	$134,000.00	0.16%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$535,710.28	0.64%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$923,715.00	1.1%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$134,895.66	0.16%	0	$0.00	NA	0	
	SWBC MORTGAGE	9	$1,213,978.27	1.45%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$127,700.00	0.15%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$136,000.00	0.16%	0	$0.00	NA	0	
	THE PARK BANK	3	$393,075.00	0.47%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$125,942.66	0.15%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$126,926.95	0.15%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$149,200.00	0.18%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$125,400.00	0.15%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	
	UMPQUA BANK	4	$549,363.64	0.66%	0	$0.00	NA	0	
	UNION SAVINGS BANK	1	$129,753.21	0.15%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$288,000.00	0.34%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$135,000.00	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$130,637.68	0.16%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$281,000.00	0.34%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$285,851.03	0.34%	0	$0.00	NA	0	
	UNIVERSITY BANK	2	$270,000.00	0.32%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$286,350.00	0.34%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$804,850.55	0.96%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	$270,000.00	0.32%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	6	$809,095.07	0.97%	0	$0.00	NA	0	
		2	$277,671.22	0.33%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION							
		WATERSTONE MORTGAGE CORP.	1	$139,500.00	0.17%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$279,749.54	0.33%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$134,965.64	0.16%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$137,000.00	0.16%	0	$0.00	NA	0
		WEST GATE BANK	1	$147,000.00	0.18%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$284,701.13	0.34%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$127,200.00	0.15%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$139,681.86	0.17%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$147,500.00	0.18%	0	$0.00	NA	0
		Unavailable	133	$18,105,845.08	21.61%	0	$0.00	NA	0
Total			**617**	**$83,756,375.91**	**100%**	**0**	**$0.00**		**0**
31417DL43		ACHIEVA CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$333,000.00	0.32%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$149,339.13	0.15%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$644,105.30	0.63%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$341,300.00	0.33%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$324,500.00	0.32%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$306,639.35	0.3%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$174,113.90	0.17%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,121,292.74	1.09%	0	$0.00	NA	0
		AMERICAN BANK	4	$665,893.13	0.65%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$324,000.00	0.32%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$151,330.32	0.15%	0	$0.00	NA	0
			6	$976,000.00	0.95%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$166,381.88	0.16%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,750.00	0.17%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$1,118,450.00	1.09%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$158,000.00	0.15%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$172,700.00	0.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$818,502.33	0.8%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$321,064.86	0.31%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$155,000.00	0.15%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$167,252.40	0.16%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	$766,765.66	0.75%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	18	$2,904,526.14	2.83%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$164,374.75	0.16%	0	$0.00	NA	0	
	BANK MUTUAL	2	$326,256.84	0.32%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$156,600.00	0.15%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$310,000.00	0.3%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	2	$319,000.00	0.31%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	$501,200.00	0.49%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$481,000.00	0.47%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$305,569.00	0.3%	0	$0.00	NA	0	
	CASHCALL, INC.	19	$3,014,176.17	2.93%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	2	$317,900.00	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$814,723.05	0.79%	0	$0.00	NA	0	

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$152,378.12	0.15%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	2	$339,800.00	0.33%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$661,969.00	0.64%	0	$0.00	NA	0	
	CITIZENS BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$306,900.00	0.3%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$173,500.00	0.17%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$165,855.50	0.16%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$155,000.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$159,000.00	0.15%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$158,250.00	0.15%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$333,500.00	0.32%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$304,470.00	0.3%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$663,700.00	0.65%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$323,225.87	0.31%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$327,465.55	0.32%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$487,513.45	0.47%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$174,900.00	0.17%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	5	$772,026.22	0.75%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$499,669.86	0.49%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$162,826.40	0.16%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$332,000.00	0.32%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$477,000.00	0.46%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$306,317.10	0.3%	0	$0.00	NA	0	
		1	$167,000.00	0.16%	0	$0.00	NA	0	

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	3	$473,182.00	0.46%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$152,325.91	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$329,856.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$481,000.00	0.47%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$173,000.00	0.17%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$987,900.00	0.96%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,426,482.17	1.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$173,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$150,700.00	0.15%	0	$0.00	NA	0
	FIRST PLACE BANK	13	$2,072,020.52	2.02%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$300,792.46	0.29%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$339,616.68	0.33%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$152,200.00	0.15%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$167,399.42	0.16%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$158,800.00	0.15%	0	$0.00	NA	0
	FREMONT BANK	11	$1,762,683.86	1.72%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$305,900.00	0.3%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$174,400.00	0.17%	0	$0.00	NA	0
	GECU	1	$151,244.04	0.15%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$150,524.00	0.15%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0
	GMFS, LLC	2	$334,286.00	0.33%	0	$0.00	NA	0

	GREAT WESTERN BANK	2	$312,000.00	0.3%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$160,297.73	0.16%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$320,289.77	0.31%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$162,000.00	0.16%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$312,200.00	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$954,730.42	0.93%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$317,000.00	0.31%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$157,250.00	0.15%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	4	$661,000.00	0.64%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$805,129.63	0.78%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$163,000.00	0.16%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$151,700.00	0.15%	0	$0.00	NA	0	
	HONOR BANK	1	$167,500.00	0.16%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,345.72	0.15%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	INVESTORS BANK	3	$459,000.00	0.45%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$302,000.00	0.29%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	$965,998.47	0.94%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$486,500.00	0.47%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$468,750.00	0.46%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	2	$328,000.00	0.32%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$152,500.00	0.15%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$157,000.00	0.15%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$324,500.00	0.32%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$164,500.00	0.16%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK	3	$489,000.00	0.48%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$166,797.77	0.16%	0	$0.00	NA	0	
	MARINE BANK	2	$312,000.00	0.3%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$156,800.00	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.17%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$157,000.00	0.15%	0	$0.00	NA	0	
	METRO CREDIT UNION	3	$470,963.28	0.46%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$161,700.00	0.16%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$168,800.00	0.16%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	2	$328,000.00	0.32%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$979,850.00	0.95%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$166,500.00	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$174,400.00	0.17%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.16%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,500.00	0.15%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$152,500.00	0.15%	0	$0.00	NA	0	
	NEW ERA BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$473,000.00	0.46%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$316,750.00	0.31%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$148,848.41	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$151,000.00	0.15%	0	$0.00	NA	0	

	NOTRE DAME FEDERAL CREDIT UNION	2	$325,258.47	0.32%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$163,262.89	0.16%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$171,326.22	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$481,392.45	0.47%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$326,732.01	0.32%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$316,408.58	0.31%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	12	$1,930,530.95	1.88%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$170,935.92	0.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$640,400.00	0.62%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$158,331.47	0.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$463,000.00	0.45%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$163,000.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$156,000.00	0.15%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$163,819.25	0.16%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$471,668.00	0.46%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$784,767.53	0.76%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$168,450.00	0.16%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$154,310.24	0.15%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$962,784.16	0.94%	0	$0.00	NA	0	

	ROYAL CREDIT UNION	4	$632,178.19	0.62%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$169,000.00	0.16%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$161,293.36	0.16%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$168,953.77	0.16%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$496,502.80	0.48%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$488,800.00	0.48%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$169,243.49	0.16%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$926,359.24	0.9%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$492,200.00	0.48%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$150,600.00	0.15%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$172,600.00	0.17%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$333,900.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$154,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$163,200.00	0.16%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$163,277.45	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$154,500.00	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$171,450.00	0.17%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$152,300.00	0.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$800,515.00	0.78%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$322,068.00	0.31%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$153,000.00	0.15%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$160,000.00	0.16%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$167,573.22	0.16%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$172,500.00	0.17%	0	$0.00	NA	0	

		THE NATIONAL BANK OF INDIANAPOLIS	2	$340,300.00	0.33%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$174,800.00	0.17%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	3	$496,276.38	0.48%	0	$0.00	NA	0	
		UMPQUA BANK	5	$784,700.00	0.76%	0	$0.00	NA	0	
		UNION SAVINGS BANK	1	$164,615.50	0.16%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$165,000.00	0.16%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$170,560.00	0.17%	0	$0.00	NA	0	
		UNIVERSITY BANK	1	$166,264.23	0.16%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$824,800.00	0.8%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$159,200.00	0.15%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$159,799.91	0.16%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	5	$818,794.86	0.8%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$302,000.00	0.29%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$463,400.00	0.45%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	2	$336,396.00	0.33%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,000.00	0.32%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$301,800.00	0.29%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$148,663.40	0.14%	0	$0.00	NA	0	
		WEST GATE BANK	1	$155,500.00	0.15%	0	$0.00	NA	0	
		WESTBURY BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$160,500.00	0.16%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$166,500.75	0.16%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$329,712.69	0.32%	0	$0.00	NA	0	
		Unavailable	153	$24,616,620.84	23.85%	0	$0.00	NA	0	
Total			**640**	**$102,768,985.50**	**100%**	**0**	**$0.00**		**0**	

31417DL50		1ST MIDAMERICA CREDIT UNION	1	$36,800.00	0.06%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$60,067.05	0.1%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	2	$124,000.00	0.21%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$212,000.00	0.35%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	$109,000.00	0.18%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$154,402.88	0.26%	0	$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$83,829.03	0.14%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	11	$742,402.14	1.23%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$82,900.00	0.14%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$294,704.37	0.49%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$270,564.58	0.45%	0	$0.00	NA	0	
		AMERICAN BANK	2	$140,511.67	0.23%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$81,000.00	0.13%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$73,203.22	0.12%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$75,000.00	0.12%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$40,768.40	0.07%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$79,900.00	0.13%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$130,600.00	0.22%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$184,676.00	0.31%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$68,000.00	0.11%	0	$0.00	NA	0	
		ANCHORBANK FSB	7	$517,600.00	0.86%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$121,650.00	0.2%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$136,000.00	0.23%	0	$0.00	NA	0	

	ARKANSAS FEDERAL CREDIT UNION	1	$78,427.29	0.13%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$321,837.68	0.53%	0	$0.00	NA	0	
	AUBURNBANK	1	$73,000.00	0.12%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$162,402.50	0.27%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	54	$3,295,218.25	5.47%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$199,483.16	0.33%	0	$0.00	NA	0	
	BANK MUTUAL	4	$311,417.27	0.52%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$47,500.00	0.08%	0	$0.00	NA	0	
	BANK OF AKRON	1	$53,500.00	0.09%	0	$0.00	NA	0	
	BANK OF STANLY	6	$323,860.00	0.54%	0	$0.00	NA	0	
	BANKIOWA	5	$298,780.00	0.5%	0	$0.00	NA	0	
	BANKWEST	1	$57,700.00	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$114,700.00	0.19%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$227,738.07	0.38%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0	
	BLACKHAWK BANK	3	$190,500.00	0.32%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$30,000.00	0.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$72,800.00	0.12%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$56,000.00	0.09%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$50,000.00	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$197,500.00	0.33%	0	$0.00	NA	0	
	CENTRAL BANK	1	$76,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$133,434.27	0.22%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$809,075.75	1.34%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$63,613.32	0.11%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$52,433.00	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$63,900.00	0.11%	0	$0.00	NA	0	
	CENTRUE BANK	2	$119,525.00	0.2%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$62,000.00	0.1%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$75,000.00	0.12%	0	$0.00	NA	0	

	CITIZENS 1ST BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$33,000.00	0.05%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$71,000.00	0.12%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$45,000.00	0.07%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$69,772.99	0.12%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$122,159.41	0.2%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$43,200.00	0.07%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$53,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$43,732.81	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$208,147.11	0.35%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$375,472.37	0.62%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$40,400.00	0.07%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$75,000.00	0.12%	0	$0.00	NA	0	
	CORTRUST BANK	1	$74,000.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$77,000.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$71,000.00	0.12%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$67,300.00	0.11%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$215,900.00	0.36%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	2	$121,000.00	0.2%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	
	DENMARK STATE BANK	2	$117,000.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$190,088.00	0.32%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	8	$463,100.00	0.77%	0	$0.00	NA	0	
	DORAL BANK	5	$276,165.76	0.46%	0	$0.00	NA	0	

	DORT FEDERAL CREDIT UNION	1	$61,784.16	0.1%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$209,000.00	0.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$196,500.00	0.33%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	$303,100.00	0.5%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$219,459.02	0.36%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$53,000.00	0.09%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	5	$320,524.22	0.53%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	2	$158,793.75	0.26%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$57,500.00	0.1%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$225,890.74	0.37%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$52,700.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$438,088.40	0.73%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	$453,971.02	0.75%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$53,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$75,500.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	7	$295,500.00	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	10	$692,400.00	1.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$52,155.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$76,300.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$316,683.93	0.53%	0	$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION	1	$56,947.99	0.09%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$107,100.00	0.18%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	$849,750.00	1.41%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$580,636.88	0.96%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$90,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$319,420.00	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$128,295.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$81,510.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$75,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$67,700.00	0.11%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$67,200.00	0.11%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$125,092.30	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$608,694.17	1.01%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$69,687.87	0.12%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	4	$209,725.54	0.35%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$273,555.94	0.45%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	3	$189,929.83	0.32%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$65,500.00	0.11%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$58,960.00	0.1%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$73,200.00	0.12%	0	$0.00	NA	0	
	FREMONT BANK	5	$390,241.68	0.65%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$109,900.00	0.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$219,000.00	0.36%	0	$0.00	NA	0	
	GECU	2	$109,168.10	0.18%	0	$0.00	NA	0	
		3	$207,876.28	0.34%	0	$0.00	NA	0	

	GEORGIA'S OWN CREDIT UNION							
	GOLDEN BELT BANK, FSA	1	$60,800.00	0.1%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0
	GREAT WESTERN BANK	7	$385,341.27	0.64%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$153,700.00	0.26%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$74,669.56	0.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	$406,450.00	0.67%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$78,900.00	0.13%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$212,514.89	0.35%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$63,950.00	0.11%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$69,492.54	0.12%	0	$0.00	NA	0
	HAWTHORN BANK	2	$148,064.83	0.25%	0	$0.00	NA	0
	HEARTLAND BANK	2	$164,146.21	0.27%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$60,450.00	0.1%	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$119,000.00	0.2%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$246,700.00	0.41%	0	$0.00	NA	0
	HOME STATE BANK	1	$72,000.00	0.12%	0	$0.00	NA	0
	HOMETOWN BANK	4	$301,705.00	0.5%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$433,200.00	0.72%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$231,300.00	0.38%	0	$0.00	NA	0
	ILLINI BANK	3	$129,062.84	0.21%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$53,613.37	0.09%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$133,748.30	0.22%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,500.00	0.11%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$70,000.00	0.12%	0	$0.00	NA	0
	KINECTA FEDERAL	4	$267,910.00	0.44%	0	$0.00	NA	0

	CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$76,552.15	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$163,000.00	0.27%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	7	$530,500.00	0.88%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$82,000.00	0.14%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	2	$132,000.00	0.22%	0	$0.00	NA	0	
	LIFESTORE BANK	2	$136,500.00	0.23%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$179,100.00	0.3%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$62,815.09	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$188,970.00	0.31%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$143,500.00	0.24%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$28,800.00	0.05%	0	$0.00	NA	0	
	MARINE BANK	4	$275,767.80	0.46%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$77,150.00	0.13%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$60,200.00	0.1%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$62,050.00	0.1%	0	$0.00	NA	0	
	MERCANTILE BANK	4	$210,032.74	0.35%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$72,000.00	0.12%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$77,398.63	0.13%	0	$0.00	NA	0	
	MID-PENN BANK	1	$78,000.00	0.13%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$193,000.00	0.32%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$66,600.00	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$209,475.00	0.35%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$69,992.22	0.12%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$72,500.00	0.12%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$198,450.00	0.33%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION	1	$84,200.00	0.14%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$48,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$80,000.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$240,185.38	0.4%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$65,507.19	0.11%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$69,499.07	0.12%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$65,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$150,400.00	0.25%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$71,000.00	0.12%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$437,458.65	0.73%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$73,850.00	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$101,800.00	0.17%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$78,048.46	0.13%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$431,903.63	0.72%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	3	$182,658.73	0.3%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$57,500.00	0.1%	0	$0.00	NA	0	
	OAK BANK	2	$157,000.00	0.26%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	$225,855.08	0.37%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$149,600.00	0.25%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$298,232.05	0.49%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$72,600.00	0.12%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$74,500.00	0.12%	0	$0.00	NA	0	
		3	$204,900.00	0.34%	0	$0.00	NA	0	

	PAPER CITY SAVINGS ASSOCIATION							
	PARK BANK	1	$55,650.00	0.09%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$211,718.32	0.35%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$146,355.19	0.24%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$567,292.00	0.94%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$70,600.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$147,664.71	0.24%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$70,500.00	0.12%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$55,250.00	0.09%	0	$0.00	NA	0
	PIONEER CREDIT UNION	6	$435,060.00	0.72%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$53,327.04	0.09%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$56,300.00	0.09%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	$560,350.02	0.93%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$47,784.26	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$74,291.42	0.12%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$356,380.00	0.59%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$81,600.00	0.14%	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$60,540.00	0.1%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$77,000.00	0.13%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	12	$710,477.58	1.18%	0	$0.00	NA	0
	RENASANT BANK	1	$78,400.00	0.13%	0	$0.00	NA	0
		5	$249,380.78	0.41%	0	$0.00	NA	0

	RIDDELL NATIONAL BANK							
	RIVER VALLEY BANK	3	$205,600.00	0.34%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$56,300.00	0.09%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	$272,446.92	0.45%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,000.00	0.13%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$263,614.14	0.44%	0	$0.00	NA	0
	S&T BANK	1	$58,000.00	0.1%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$203,580.87	0.34%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$73,776.78	0.12%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$64,713.62	0.11%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$248,587.80	0.41%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	13	$784,429.15	1.3%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$143,000.00	0.24%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$201,000.38	0.33%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$17,500.00	0.03%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$82,418.99	0.14%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$82,000.00	0.14%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$118,800.00	0.2%	0	$0.00	NA	0
	ST. MARYS BANK	1	$70,000.00	0.12%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$141,061.99	0.23%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$68,800.00	0.11%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$73,700.00	0.12%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$83,600.00	0.14%	0	$0.00	NA	0
		10	$639,124.63	1.06%	0	$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	$60,200.00	0.1%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$189,115.00	0.31%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$194,421.25	0.32%	0	$0.00	NA	0
	SUTTON BANK	1	$62,400.00	0.1%	0	$0.00	NA	0
	SWBC MORTGAGE	3	$239,300.00	0.4%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$68,400.00	0.11%	0	$0.00	NA	0
	TEXAS BANK	2	$148,800.00	0.25%	0	$0.00	NA	0
	THE BANK OF MAINE	2	$105,500.00	0.18%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$78,000.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$83,000.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	$171,000.00	0.28%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$72,635.33	0.12%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$57,741.90	0.1%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$60,300.00	0.1%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$73,000.00	0.12%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$118,500.00	0.2%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$191,848.11	0.32%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$209,085.38	0.35%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$80,500.00	0.13%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$27,000.00	0.04%	0	$0.00	NA	0
	UMPQUA BANK	3	$237,400.00	0.39%	0	$0.00	NA	0
	UNION SAVINGS BANK	2	$115,655.72	0.19%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$129,900.00	0.22%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$126,500.00	0.21%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$304,139.40	0.5%	0	$0.00	NA	0
		1	$81,700.00	0.14%	0	$0.00	NA	0

		UNITED SHORE FINANCIAL SERVICES, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$76,450.00	0.13%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	2	$129,100.00	0.21%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$67,000.00	0.11%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$45,400.00	0.08%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$80,015.48	0.13%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$158,000.00	0.26%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$70,000.00	0.12%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	
		WESTBURY BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$158,872.87	0.26%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$80,500.00	0.13%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$80,900.00	0.13%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$56,251.07	0.09%	0	$0.00	NA	0	
		Unavailable	183	$11,700,026.81	19.4%	0	$0.00	NA	0	
Total			**939**	**$60,274,110.76**	**100%**	**0**	**$0.00**		**0**	
31417DL68		1ST SECURITY BANK OF WASHINGTON	1	$457,700.00	0.18%	0	$0.00	NA	0	
		3RD FED BANK	1	$257,400.00	0.1%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$302,900.00	0.12%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$184,300.00	0.07%	0	$0.00	NA	0	

	AKT AMERICAN CAPITAL, INC.	2	$595,000.00	0.24%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	$612,379.96	0.25%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$250,900.00	0.1%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$386,051.69	0.15%	0	$0.00	NA	0	
	AMERICAN BANK	2	$472,920.77	0.19%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$216,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$243,800.00	0.1%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$185,500.00	0.07%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$526,400.00	0.21%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$248,766.02	0.1%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$645,000.00	0.26%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$369,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,349,200.00	0.54%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$248,000.00	0.1%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$219,378.79	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$546,035.75	0.22%	0	$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	$201,883.96	0.08%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$1,002,150.00	0.4%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$1,612,071.37	0.65%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$187,669.50	0.08%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$202,000.00	0.08%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$858,550.00	0.34%	0	$0.00	NA	0	
	AUBURNBANK	1	$296,000.00	0.12%	0	$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO	3	$642,789.36	0.26%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	19	$4,715,299.93	1.89%	0	$0.00	NA	0	
	BANK MUTUAL	1	$185,670.07	0.07%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$360,000.00	0.14%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	
	BANNER BANK	2	$423,000.00	0.17%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	19	$5,058,266.22	2.03%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$839,544.16	0.34%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$198,500.00	0.08%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$837,500.00	0.34%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$364,332.67	0.15%	0	$0.00	NA	0	
	CASHCALL, INC.	55	$17,361,886.69	6.96%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$177,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	2	$652,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$435,000.00	0.17%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$413,000.00	0.17%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$293,000.00	0.12%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	8	$2,196,184.89	0.88%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$381,864.95	0.15%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$389,766.04	0.16%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$405,089.29	0.16%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$375,000.00	0.15%	0	$0.00	NA	0	

	COLE TAYLOR BANK	3	$832,300.00	0.33%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$281,100.00	0.11%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$244,650.00	0.1%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$295,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$194,700.00	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$198,160.91	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$758,102.34	0.3%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	5	$1,417,600.00	0.57%	0	$0.00	NA	0	
	CORTRUST BANK	1	$211,300.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$290,000.00	0.12%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$271,400.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,167,000.00	0.47%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$227,200.00	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$1,013,915.00	0.41%	0	$0.00	NA	0	
	EASTWOOD BANK	2	$803,500.00	0.32%	0	$0.00	NA	0	
	ELEVATIONS CU	7	$1,808,185.55	0.72%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$222,950.92	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$213,740.00	0.09%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$380,875.00	0.15%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$286,000.00	0.11%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$247,794.33	0.1%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$637,000.00	0.26%	0	$0.00	NA	0	
	FIRST BANK OF WYOMING	1	$220,000.00	0.09%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$389,260.04	0.16%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	2	$466,000.00	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$817,654.79	0.33%	0	$0.00	NA	0	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$320,498.69	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$190,190.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$562,800.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,429,917.77	0.57%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$181,318.00	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$1,110,294.81	0.44%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$333,750.00	0.13%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$1,104,500.00	0.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$757,450.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$236,849.14	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	$178,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$593,542.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$283,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$756,500.00	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$3,567,100.00	1.43%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	18	$7,288,789.21	2.92%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$183,173.01	0.07%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$269,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	9	$2,989,917.98	1.2%	0	$0.00	NA	0	
		6	$1,391,100.00	0.56%	0	$0.00	NA	0	

	FULTON BANK, NATIONAL ASSOCIATION							
	GFI MORTGAGE BANKERS, INC.	1	$305,000.00	0.12%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$661,600.00	0.27%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$283,000.00	0.11%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$225,158.79	0.09%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$185,500.00	0.07%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,058,665.39	0.42%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$522,500.00	0.21%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$401,000.00	0.16%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$681,000.00	0.27%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0
	HEARTLAND BANK	10	$2,478,828.05	0.99%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$217,048.56	0.09%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$180,000.00	0.07%	0	$0.00	NA	0
	HOME STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$199,110.00	0.08%	0	$0.00	NA	0
	HONOR BANK	1	$207,600.00	0.08%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$371,546.04	0.15%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$381,280.00	0.15%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$337,505.23	0.14%	0	$0.00	NA	0
	INVESTORS BANK	6	$1,461,000.00	0.59%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$310,000.00	0.12%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$551,500.00	0.22%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,286,009.24	0.52%	0	$0.00	NA	0
		5	$1,362,000.00	0.55%	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	$175,000.00	0.07%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$2,042,700.00	0.82%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0
	LEADER BANK, N.A.	8	$2,489,350.00	1%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$476,000.00	0.19%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$452,900.00	0.18%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	17	$4,850,342.79	1.94%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$1,018,750.00	0.41%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$931,400.00	0.37%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0
	MARINE BANK	3	$744,797.78	0.3%	0	$0.00	NA	0
	MARQUETTE BANK	1	$255,856.34	0.1%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	$942,750.00	0.38%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$701,650.00	0.28%	0	$0.00	NA	0
	MERCANTILE BANK	1	$187,354.12	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$185,600.00	0.07%	0	$0.00	NA	0
	METRO CREDIT UNION	7	$1,603,268.92	0.64%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	$841,641.46	0.34%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$176,500.00	0.07%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$187,037.63	0.07%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	4	$1,145,133.87	0.46%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$304,650.00	0.12%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$466,200.00	0.19%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$220,000.00	0.09%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$217,300.00	0.09%	0	$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	5	$1,890,850.00	0.76%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$230,900.00	0.09%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$425,000.00	0.17%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$257,835.91	0.1%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	3	$996,100.00	0.4%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$226,000.00	0.09%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$397,500.00	0.16%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$188,865.90	0.08%	0	$0.00	NA	0	
	OAK BANK	3	$606,000.00	0.24%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$388,000.00	0.16%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	$879,630.72	0.35%	0	$0.00	NA	0	
	OPES ADVISORS, INC	4	$1,433,000.00	0.57%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$253,700.00	0.1%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$328,000.00	0.13%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$1,454,226.49	0.58%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$899,739.57	0.36%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	21	$4,793,056.18	1.92%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$247,500.00	0.1%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,746,300.00	0.7%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$265,000.00	0.11%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$496,287.77	0.2%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$221,699.06	0.09%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	3	$908,428.68	0.36%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$612,000.00	0.25%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$276,250.00	0.11%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$280,000.00	0.11%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$786,000.00	0.31%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$280,245.00	0.11%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$384,096.24	0.15%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$176,500.00	0.07%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$269,000.00	0.11%	0	$0.00	NA	0	
	RIVER VALLEY BANK	2	$593,976.49	0.24%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,920,200.00	1.97%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$630,000.00	0.25%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$320,375.00	0.13%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$514,744.34	0.21%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,400,765.84	0.56%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$220,653.79	0.09%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$214,000.00	0.09%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$746,702.95	0.3%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$388,402.00	0.16%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$550,600.00	0.22%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$611,624.66	0.25%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$209,100.00	0.08%	0	$0.00	NA	0	

	ST. MARYS BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$485,500.00	0.19%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$370,578.00	0.15%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK AND TRUST	6	$1,571,400.00	0.63%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$410,500.00	0.16%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	6	$1,650,200.00	0.66%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$400,000.00	0.16%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$388,500.00	0.16%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$1,455,850.00	0.58%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$175,500.00	0.07%	0	$0.00	NA	0	
	SWBC MORTGAGE	12	$3,082,204.99	1.23%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$272,966.12	0.11%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$268,000.00	0.11%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	2	$606,809.88	0.24%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$380,000.00	0.15%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$389,242.63	0.16%	0	$0.00	NA	0	
	UMPQUA BANK	6	$2,033,782.02	0.81%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$641,000.00	0.26%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$566,000.00	0.23%	0	$0.00	NA	0	
	UNIVERSITY BANK	2	$488,900.00	0.2%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$423,000.00	0.17%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,075,983.66	0.83%	0	$0.00	NA	0	

		UNIVEST BANK AND TRUST CO.	2	$658,000.00	0.26%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	13	$3,386,730.70	1.36%	0	$0.00	NA	0	
		VENTURE BANK	1	$329,000.00	0.13%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$250,000.00	0.1%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,773,700.00	1.51%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$227,500.00	0.09%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	4	$875,200.00	0.35%	0	$0.00	NA	0	
		WESTBURY BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$355,000.00	0.14%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	
		Unavailable	210	$58,235,594.25	23.33%	0	$0.00	NA	0	
Total			**907**	**$249,625,364.62**	**100%**	**0**	**$0.00**		**0**	
31417DL76		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$473,000.00	0.19%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$402,300.00	0.16%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$918,299.41	0.37%	0	$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$393,242.24	0.16%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$380,900.00	0.15%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$231,714.26	0.09%	0	$0.00	NA	0	
		AMERICAN BANK	1	$250,505.16	0.1%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$367,200.00	0.15%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$616,200.00	0.25%	0	$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,104,000.00	0.44%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$250,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$535,900.00	0.21%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$376,000.00	0.15%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$571,700.00	0.23%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$347,960.17	0.14%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$1,012,191.11	0.41%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$339,400.00	0.14%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$1,258,651.28	0.5%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$181,687.87	0.07%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,054,500.00	0.42%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$410,184.80	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	33	$8,343,205.21	3.34%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$399,000.00	0.16%	0	$0.00	NA	0	
	BANK MUTUAL	7	$1,709,640.06	0.68%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$420,000.00	0.17%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	2	$834,000.00	0.33%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$335,841.00	0.13%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	
	BANNER BANK	1	$315,500.00	0.13%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$300,000.00	0.12%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$351,000.00	0.14%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	15	$3,592,304.89	1.44%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$387,300.00	0.16%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$278,100.00	0.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$620,000.00	0.25%	0	$0.00	NA	0	
	BUSEY BANK	1	$189,850.00	0.08%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$217,460.42	0.09%	0	$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$428,500.00	0.17%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$182,142.00	0.07%	0	$0.00	NA	0	
	CASHCALL, INC.	55	$17,736,542.22	7.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$840,631.27	0.34%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$508,200.00	0.2%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$267,067.04	0.11%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$246,300.00	0.1%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$501,000.00	0.2%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$932,000.00	0.37%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$208,700.00	0.08%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$241,753.61	0.1%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	$1,932,000.00	0.77%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$316,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$179,400.00	0.07%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$285,000.00	0.11%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	$517,846.94	0.21%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	6	$1,528,000.00	0.61%	0	$0.00	NA	0	
	CORTRUST BANK	1	$283,500.00	0.11%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$188,167.30	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$518,000.00	0.21%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$219,000.00	0.09%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$413,072.02	0.17%	0	$0.00	NA	0	

	DIME BANK	2	$545,000.00	0.22%	0	$0.00	NA	0	
	DORAL BANK	2	$524,395.14	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,374,300.00	0.55%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$239,000.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$600,650.00	0.24%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$232,800.00	0.09%	0	$0.00	NA	0	
	ELEVATIONS CU	7	$1,712,626.90	0.69%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$213,000.00	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$732,202.29	0.29%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$347,977.75	0.14%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$287,000.00	0.11%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$1,069,300.00	0.43%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$176,500.00	0.07%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$815,700.00	0.33%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$750,300.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$426,000.00	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$658,045.66	0.26%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$236,940.90	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$894,000.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,500.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$379,214.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$184,900.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$829,500.00	0.33%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$2,323,500.00	0.93%	0	$0.00	NA	0	

	FIRST KEYSTONE COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$1,115,100.00	0.45%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,488,443.00	0.6%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$208,696.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$4,390,242.88	1.76%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	12	$4,781,404.85	1.92%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$261,600.00	0.1%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$216,000.00	0.09%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$252,200.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	16	$5,668,238.50	2.27%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,052,100.00	0.42%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$179,190.98	0.07%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	$315,000.00	0.13%	0	$0.00	NA	0	
	GMFS, LLC	1	$411,000.00	0.16%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$785,801.00	0.31%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$358,413.91	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$839,141.90	0.34%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$642,900.00	0.26%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$206,100.00	0.08%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	4	$1,031,500.00	0.41%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$294,694.83	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$1,485,219.62	0.6%	0	$0.00	NA	0	
	HOME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$481,900.00	0.19%	0	$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	1	$238,000.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$261,600.00	0.1%	0	$0.00	NA	0	
	HOME STATE BANK	1	$177,500.00	0.07%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$433,851.96	0.17%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$184,200.00	0.07%	0	$0.00	NA	0	
	INVESTORS BANK	2	$398,000.00	0.16%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$437,000.00	0.18%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$193,262.42	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	8	$2,192,438.40	0.88%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$568,000.00	0.23%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$270,000.00	0.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$246,000.00	0.1%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	7	$1,990,700.00	0.8%	0	$0.00	NA	0	
	LEADER BANK, N.A.	9	$2,671,000.00	1.07%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	$1,781,200.00	0.71%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$250,650.00	0.1%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	12	$3,713,152.68	1.49%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$193,731.94	0.08%	0	$0.00	NA	0	
	MAGNA BANK	1	$216,223.78	0.09%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$400,000.00	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$679,000.00	0.27%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$647,000.00	0.26%	0	$0.00	NA	0	
	METRO CREDIT UNION	8	$1,961,122.18	0.79%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$380,000.00	0.15%	0	$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$270,801.62	0.11%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$443,000.00	0.18%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$626,863.91	0.25%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	3	$846,442.49	0.34%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$336,950.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$519,250.00	0.21%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	4	$988,900.00	0.4%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$308,000.00	0.12%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$222,300.00	0.09%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$587,400.57	0.24%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$196,560.50	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$287,200.00	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$384,614.99	0.15%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$626,400.00	0.25%	0	$0.00	NA	0	
	OPES ADVISORS, INC	7	$2,820,625.39	1.13%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$528,912.04	0.21%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	$1,321,628.61	0.53%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$446,998.80	0.18%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$202,000.00	0.08%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	20	$5,129,123.04	2.05%	0	$0.00	NA	0	
	PEOPLES BANK	1	$192,990.00	0.08%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	3	$1,088,200.00	0.44%	0	$0.00	NA	0	

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	$379,300.00	0.15%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$244,000.00	0.1%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$440,600.00	0.18%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$875,960.37	0.35%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$422,000.00	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$1,202,231.23	0.48%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$480,000.00	0.19%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$276,000.00	0.11%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$576,800.00	0.23%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$424,500.00	0.17%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	$490,000.00	0.2%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$197,200.00	0.08%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	$6,324,309.00	2.53%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	6	$1,566,500.00	0.63%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$510,000.00	0.2%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$774,003.25	0.31%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$410,100.00	0.16%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$509,744.21	0.2%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,164,118.50	0.47%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$452,800.00	0.18%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$195,100.00	0.08%	0	$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$207,500.00	0.08%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$383,000.00	0.15%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$1,248,000.00	0.5%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$321,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$255,000.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$192,800.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$183,616.42	0.07%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$1,239,900.00	0.5%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$362,500.00	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$233,345.38	0.09%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$727,600.00	0.29%	0	$0.00	NA	0	
	SWBC MORTGAGE	9	$2,399,494.47	0.96%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$198,500.00	0.08%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$290,000.00	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$373,000.00	0.15%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$900,900.00	0.36%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	$292,745.65	0.12%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$637,632.05	0.26%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$625,000.00	0.25%	0	$0.00	NA	0	
	UMPQUA BANK	3	$879,102.05	0.35%	0	$0.00	NA	0	
	UNION SAVINGS BANK	1	$346,943.10	0.14%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$612,000.00	0.25%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$209,469.08	0.08%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$744,500.00	0.3%	0	$0.00	NA	0	
	UNITY BANK	1	$324,500.00	0.13%	0	$0.00	NA	0	
	UNIVERSITY BANK	3	$676,003.20	0.27%	0	$0.00	NA	0	

		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,414,390.81	0.57%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	2	$533,500.00	0.21%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	3	$736,368.87	0.3%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	11	$2,977,462.29	1.19%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,749,991.07	0.7%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$375,000.00	0.15%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$260,700.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$211,996.47	0.08%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$188,000.00	0.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$188,205.00	0.08%	0	$0.00	NA	0
		Unavailable	220	$62,003,521.32	24.85%	0	$0.00	NA	0
Total			**899**	**$249,596,549.50**	**100%**	**0**	**$0.00**		**0**
31417DL84		ACHIEVA CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$255,000.00	0.14%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$212,052.14	0.12%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,290,195.99	0.7%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$184,600.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK	1	$240,191.76	0.13%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$540,000.00	0.29%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$682,650.00	0.37%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	2	$593,000.00	0.32%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$177,000.00	0.1%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$700,500.00	0.38%	0	$0.00	NA	0
			1	$364,500.00	0.2%	0	$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP.								
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$1,125,700.00	0.61%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$578,800.00	0.31%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$180,000.00	0.1%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$412,980.00	0.22%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$707,935.26	0.39%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$573,000.00	0.31%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$911,978.53	0.5%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	22	$6,356,012.61	3.46%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$198,458.33	0.11%	0	$0.00	NA	0	
	BANK MUTUAL	3	$587,072.66	0.32%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$227,700.00	0.12%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$270,000.00	0.15%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$243,909.74	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$433,000.00	0.24%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$350,000.00	0.19%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,438,452.02	0.78%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$257,560.22	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$569,500.00	0.31%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$280,000.00	0.15%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$452,000.00	0.25%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,457,697.00	0.79%	0	$0.00	NA	0	
	CASHCALL, INC.	32	$9,969,155.67	5.42%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$401,300.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$791,135.00	0.43%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	$847,863.99	0.46%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$1,153,704.00	0.63%	0	$0.00	NA	0	

	CITIZENS 1ST BANK	1	$225,600.00	0.12%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$229,745.68	0.12%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$189,362.01	0.1%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	9	$2,602,608.78	1.42%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$266,000.00	0.14%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$661,577.00	0.36%	0	$0.00	NA	0	
	CORTRUST BANK	1	$219,000.00	0.12%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$300,000.00	0.16%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$375,000.00	0.2%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$271,500.00	0.15%	0	$0.00	NA	0	
	DIME BANK	1	$283,000.00	0.15%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$180,000.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$725,900.00	0.39%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$320,500.00	0.17%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$381,600.00	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$1,345,569.00	0.73%	0	$0.00	NA	0	
	ELEVATIONS CU	6	$1,966,559.17	1.07%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$191,942.04	0.1%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$179,199.00	0.1%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$861,500.00	0.47%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$681,000.00	0.37%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$233,000.00	0.13%	0	$0.00	NA	0	
	FIRST BANK OF WYOMING	1	$203,100.00	0.11%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$211,400.00	0.11%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY,	2	$583,683.98	0.32%	0	$0.00	NA	0	

	LTD.							
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,900.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$306,000.00	0.17%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$390,000.00	0.21%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$195,000.00	0.11%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$617,400.00	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$550,100.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$357,548.65	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$216,000.00	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	12	$3,113,041.83	1.69%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	17	$6,297,423.51	3.43%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$375,000.00	0.2%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$239,150.28	0.13%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$352,000.00	0.19%	0	$0.00	NA	0
	FREMONT BANK	9	$1,969,793.49	1.07%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,508,700.00	0.82%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$351,000.00	0.19%	0	$0.00	NA	0
	GECU	1	$259,662.41	0.14%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$178,650.00	0.1%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$189,000.00	0.1%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$240,000.00	0.13%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$253,600.00	0.14%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,981,071.45	1.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$384,500.00	0.21%	0	$0.00	NA	0
		1	$259,000.00	0.14%	0	$0.00	NA	0

	HARBORONE CREDIT UNION							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$257,450.00	0.14%	0	$0.00	NA	0
	HEARTLAND BANK	1	$303,700.00	0.17%	0	$0.00	NA	0
	HOME BANK	1	$385,000.00	0.21%	0	$0.00	NA	0
	ILLINI BANK	1	$240,561.78	0.13%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$189,000.00	0.1%	0	$0.00	NA	0
	INVESTORS BANK	2	$580,000.00	0.32%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$378,000.00	0.21%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$230,000.00	0.13%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,783,905.47	0.97%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$357,600.00	0.19%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,040,400.00	0.57%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$321,600.00	0.17%	0	$0.00	NA	0
	LEADER BANK, N.A.	7	$2,355,150.00	1.28%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$596,000.00	0.32%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$235,000.00	0.13%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	15	$3,921,264.27	2.13%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.11%	0	$0.00	NA	0
	MAGNA BANK	2	$704,831.92	0.38%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$320,000.00	0.17%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$671,000.00	0.36%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$297,500.00	0.16%	0	$0.00	NA	0
	METRO CREDIT UNION	4	$868,501.18	0.47%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$322,000.00	0.18%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$197,700.00	0.11%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$264,000.00	0.14%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$793,224.65	0.43%	0	$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	$231,000.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$646,500.00	0.35%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$250,000.00	0.14%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	4	$1,598,650.00	0.87%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$310,000.00	0.17%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	3	$1,058,500.00	0.58%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$555,500.00	0.3%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$199,500.00	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$594,855.50	0.32%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$264,000.00	0.14%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$816,073.05	0.44%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$449,500.00	0.24%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$416,500.00	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$224,000.00	0.12%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$290,000.00	0.16%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$252,000.00	0.14%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$787,416.66	0.43%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$415,162.77	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	14	$3,780,635.94	2.06%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$937,000.00	0.51%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$206,115.06	0.11%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$246,573.37	0.13%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$474,412.55	0.26%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$247,539.16	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$415,181.08	0.23%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$287,600.00	0.16%	0	$0.00	NA	0	

	PROVIDENT CREDIT UNION	4	$1,164,000.00	0.63%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$248,931.23	0.14%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$360,000.00	0.2%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,456,080.00	0.79%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$220,000.00	0.12%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$238,500.00	0.13%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$250,000.00	0.14%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,541,150.00	2.47%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$663,000.00	0.36%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$189,162.89	0.1%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$197,127.65	0.11%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$693,132.66	0.38%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$686,509.59	0.37%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$396,700.00	0.22%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$299,000.00	0.16%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$211,000.00	0.11%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	$1,663,165.80	0.9%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$178,900.00	0.1%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$452,500.00	0.25%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$278,000.00	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$568,786.00	0.31%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$275,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$984,000.00	0.54%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$1,028,376.52	0.56%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	$241,500.00	0.13%	0	$0.00	NA	0	

	YARDS BANK MORTGAGE COMPANY							
	SUFFOLK COUNTY NATIONAL BANK	1	$400,000.00	0.22%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$395,000.00	0.21%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$299,541.19	0.16%	0	$0.00	NA	0
	SWBC MORTGAGE	5	$1,288,886.68	0.7%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$184,900.00	0.1%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$409,500.00	0.22%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$366,295.24	0.2%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$412,000.00	0.22%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$289,492.29	0.16%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,128,000.00	0.61%	0	$0.00	NA	0
	THE PARK BANK	1	$202,000.00	0.11%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	$178,236.30	0.1%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0
	UMPQUA BANK	4	$1,132,159.60	0.62%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$706,300.00	0.38%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$213,948.19	0.12%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$392,575.23	0.21%	0	$0.00	NA	0
	UNIVERSITY BANK	1	$417,000.00	0.23%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$216,700.00	0.12%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$902,190.98	0.49%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$248,909.52	0.14%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	9	$2,358,722.78	1.28%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,249,150.00	1.22%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$503,750.00	0.27%	0	$0.00	NA	0
		4	$1,262,000.00	0.69%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORP.							
		WESTBURY BANK	3	$831,000.00	0.45%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$580,651.80	0.32%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$254,000.00	0.14%	0	$0.00	NA	0
		Unavailable	150	$43,727,444.62	23.8%	0	$0.00	NA	0
Total			**640**	**$183,847,974.37**	**100%**	**0**	**$0.00**		**0**
31417DL92		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$688,414.59	12.75%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$108,750.00	2.01%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$365,346.00	6.77%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$190,260.00	3.52%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$104,030.32	1.93%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$96,000.00	1.78%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$282,534.43	5.23%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$283,612.10	5.25%	0	$0.00	NA	0
		Unavailable	34	$3,279,874.72	60.76%	0	$0.00	NA	0
Total			**56**	**$5,398,822.16**	**100%**	**0**	**$0.00**		**0**
31417DLA9		AMERICAN FINANCIAL RESOURCES, INC.	1	$328,500.00	0.76%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$333,518.76	0.77%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$100,912.82	0.23%	0	$0.00	NA	0
		BANK OF HAWAII	1	$446,000.00	1.03%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	$1,970,006.99	4.57%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,264,600.00	2.93%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$427,400.00	0.99%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$72,700.00	0.17%	0	$0.00	NA	0
			1	$272,700.00	0.63%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,951,875.00	6.85%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	15	$3,181,952.15	7.38%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$519,937.00	1.21%	0	$0.00	NA	0	
	GFS CAPITAL HOLDINGS	1	$282,700.00	0.66%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	$1,162,986.17	2.7%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,121,364.00	2.6%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$215,000.00	0.5%	0	$0.00	NA	0	
	INVESTORS BANK	1	$289,100.00	0.67%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$177,000.00	0.41%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$244,400.00	0.57%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$235,700.00	0.55%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$168,000.00	0.39%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$220,000.00	0.51%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$128,700.00	0.3%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	4	$706,810.00	1.64%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$247,200.00	0.57%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$185,000.00	0.43%	0	$0.00	NA	0	
	REGIONS BANK	1	$97,841.74	0.23%	0	$0.00	NA	0	
	SAFE CREDIT UNION	5	$1,194,024.56	2.77%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	10	$1,458,138.83	3.38%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$232,532.07	0.54%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$301,500.00	0.7%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$190,127.34	0.44%	0	$0.00	NA	0	

		THE GOLDEN 1 CREDIT UNION	1	$153,228.90	0.36%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	7	$1,772,161.20	4.11%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$296,860.27	0.69%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$246,388.00	0.57%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$829,266.41	1.92%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$645,284.91	1.5%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$395,213.30	0.92%	0	$0.00	NA	0
		Unavailable	79	$18,036,123.03	41.85%	0	$0.00	NA	0
Total			**195**	**$43,102,753.45**	**100%**	**0**	**$0.00**		**0**
31417DLB7		AMERICA FIRST FEDERAL CREDIT UNION	2	$288,384.61	1.96%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$133,000.00	0.9%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$459,500.00	3.12%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$519,028.43	3.53%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$202,000.00	1.37%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$394,700.00	2.68%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$532,057.06	3.61%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC.	2	$304,100.00	2.07%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$378,100.00	2.57%	0	$0.00	NA	0
		ENVISION CREDIT UNION	1	$251,100.00	1.71%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$112,983.31	0.77%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$398,000.00	2.7%	0	$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	$361,900.00	2.46%	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$324,210.95	2.2%	0	$0.00	NA	0
			1	$128,500.00	0.87%	0	$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION								
		FIRST PLACE BANK	4	$656,659.30	4.46%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$211,281.30	1.43%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$353,661.86	2.4%	0	$0.00	NA	0	
		HEARTLAND BANK	1	$115,000.00	0.78%	0	$0.00	NA	0	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$309,345.06	2.1%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$162,660.01	1.1%	0	$0.00	NA	0	
		LEADER BANK, N.A.	1	$266,615.30	1.81%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$225,700.00	1.53%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$262,800.00	1.78%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$162,400.00	1.1%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP.	1	$197,714.72	1.34%	0	$0.00	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$114,830.58	0.78%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$261,500.00	1.78%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	3	$767,925.50	5.22%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$126,200.00	0.86%	0	$0.00	NA	0	
		UMPQUA BANK	1	$401,800.00	2.73%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$189,650.00	1.29%	0	$0.00	NA	0	
		Unavailable	22	$5,150,835.53	34.99%	0	$0.00	NA	0	
Total			**65**	**$14,724,143.52**	**100%**	**0**	**$0.00**		**0**	
31417DLC5		ASSOCIATED BANK, NA	1	$138,295.96	0.79%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$483,000.00	2.76%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$188,721.56	1.08%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,354,100.00	7.74%	0	$0.00	NA	0	
		CASHCALL, INC.	3	$892,200.00	5.1%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$263,005.98	1.5%	0	$0.00	NA	0	

	EVOLVE BANK & TRUST	2	$385,447.24	2.2%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$720,848.80	4.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$104,000.00	0.59%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$815,068.63	4.66%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$208,263.27	1.19%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$164,551.78	0.94%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$375,100.00	2.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$381,400.00	2.18%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$160,000.00	0.91%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$305,000.00	1.74%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$462,500.00	2.64%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$122,500.00	0.7%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$173,100.00	0.99%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$196,500.00	1.12%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,070,700.00	11.84%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$221,425.00	1.27%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$296,100.00	1.69%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$343,100.00	1.96%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$316,700.00	1.81%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$119,923.07	0.69%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$333,743.57	1.91%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$141,000.00	0.81%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$125,191.54	0.72%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	4	$913,399.21	5.22%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	$238,000.00	1.36%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES,	1	$191,305.07	1.09%	0	$0.00	NA	0	

		LLC								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$238,650.00	1.36%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$236,182.24	1.35%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$244,250.00	1.4%	0	$0.00	NA	0	
		Unavailable	16	$3,563,808.43	20.42%	0	$0.00	NA	0	
Total			**77**	**$17,487,081.35**	**100%**	**0**	**$0.00**		**0**	
31417DLD3		ALPINE BANK & TRUST CO.	1	$102,600.00	0.26%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$199,698.77	0.51%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$89,728.48	0.23%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$877,430.00	2.26%	0	$0.00	NA	0	
		AMERICAN BANK	1	$85,500.00	0.22%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$105,000.00	0.27%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$105,750.00	0.27%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$102,400.00	0.26%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$102,689.25	0.26%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$107,500.00	0.28%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$204,800.00	0.53%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$89,864.45	0.23%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$107,847.83	0.28%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$101,150.00	0.26%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$103,100.00	0.27%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$100,500.00	0.26%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$96,030.00	0.25%	0	$0.00	NA	0	
		ARKANSAS FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	9	$871,353.79	2.24%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	$480,461.95	1.24%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$106,352.00	0.27%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$304,402.10	0.78%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,000.00	0.23%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$296,471.84	0.76%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$100,900.00	0.26%	0	$0.00	NA	0	
	CASHCALL, INC.	3	$301,400.00	0.78%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$87,867.46	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$465,451.87	1.2%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$99,200.00	0.26%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$96,300.00	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$615,535.00	1.58%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$102,200.00	0.26%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$95,201.10	0.24%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$195,115.15	0.5%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$499,070.02	1.28%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$93,578.78	0.24%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$104,642.15	0.27%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$89,300.00	0.23%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$99,852.68	0.26%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$98,000.00	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$95,000.00	0.24%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$420,678.35	1.08%	0	$0.00	NA	0	

	ELEVATIONS CU	3	$292,947.18	0.75%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$293,579.49	0.76%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$109,096.07	0.28%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$182,258.72	0.47%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$201,679.19	0.52%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$291,500.00	0.75%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$108,671.14	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$595,650.00	1.53%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$104,800.00	0.27%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$103,843.36	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$201,950.00	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,096,373.00	2.82%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$102,400.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$102,193.00	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$1,463,045.19	3.76%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$199,966.63	0.51%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$101,850.00	0.26%	0	$0.00	NA	0	
	FREMONT BANK	1	$96,247.80	0.25%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$91,000.00	0.23%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$103,000.00	0.27%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$187,600.00	0.48%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$182,120.24	0.47%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$86,500.00	0.22%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$196,959.89	0.51%	0	$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION	1	$85,950.00	0.22%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$189,000.00	0.49%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$96,900.00	0.25%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$93,300.00	0.24%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$100,000.00	0.26%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$186,862.99	0.48%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$106,409.89	0.27%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$108,000.00	0.28%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$480,438.17	1.24%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$109,300.00	0.28%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$91,900.00	0.24%	0	$0.00	NA	0	
	MARINE BANK	1	$90,661.85	0.23%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$95,100.00	0.24%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$104,000.00	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$97,000.00	0.25%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$187,826.51	0.48%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$94,000.00	0.24%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$88,400.00	0.23%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$98,400.00	0.25%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$109,000.00	0.28%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$195,870.54	0.5%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$90,750.00	0.23%	0	$0.00	NA	0	
		1	$94,000.00	0.24%	0	$0.00	NA	0	

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	$195,948.00	0.5%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$106,507.28	0.27%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$97,605.99	0.25%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$107,200.00	0.28%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$85,873.31	0.22%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$101,104.12	0.26%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$91,180.00	0.23%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$104,845.31	0.27%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$197,300.00	0.51%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$645,891.84	1.66%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$506,725.00	1.3%	0	$0.00	NA	0
	PIONEER BANK	1	$107,844.39	0.28%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$95,861.68	0.25%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$202,643.36	0.52%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$187,350.00	0.48%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$301,100.00	0.77%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$107,550.00	0.28%	0	$0.00	NA	0
	RENASANT BANK	1	$100,760.00	0.26%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$93,000.00	0.24%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$90,000.00	0.23%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$102,600.00	0.26%	0	$0.00	NA	0
	SAFE CREDIT UNION	5	$493,126.51	1.27%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$288,200.00	0.74%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$295,957.16	0.76%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$95,400.00	0.25%	0	$0.00	NA	0
		2	$198,400.00	0.51%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOLARITY CREDIT UNION	1	$105,507.47	0.27%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,200.00	0.23%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$109,425.00	0.28%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$98,000.00	0.25%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$217,500.00	0.56%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$93,000.00	0.24%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$107,367.50	0.28%	0	$0.00	NA	0
	SWBC MORTGAGE	2	$190,150.00	0.49%	0	$0.00	NA	0
	TEXAS BANK	1	$85,000.00	0.22%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$99,750.00	0.26%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$98,100.00	0.25%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$104,000.00	0.27%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	$90,282.11	0.23%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$187,023.27	0.48%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$204,095.52	0.53%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$85,500.00	0.22%	0	$0.00	NA	0
	UMPQUA BANK	2	$199,786.73	0.51%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$96,308.00	0.25%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,606.02	0.26%	0	$0.00	NA	0
	UNIVERSITY BANK	1	$99,253.56	0.26%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	14	$1,427,404.92	3.67%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$304,000.00	0.78%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$102,000.00	0.26%	0	$0.00	NA	0
		1	$96,000.00	0.25%	0	$0.00	NA	0

		VISIONS FEDERAL CREDIT UNION							
		WALLICK AND VOLK INC.	1	$85,000.00	0.22%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$87,600.00	0.23%	0	$0.00	NA	0
		WAYNE BANK	1	$99,419.76	0.26%	0	$0.00	NA	0
		WEST GATE BANK	1	$88,000.00	0.23%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$105,000.00	0.27%	0	$0.00	NA	0
		Unavailable	106	$10,456,991.64	26.94%	0	$0.00	NA	0
Total			**395**	**$38,862,469.32**	**100%**	**0**	**$0.00**		**0**
31417DLE1		AMARILLO NATIONAL BANK	2	$234,894.73	0.8%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$118,246.64	0.41%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$596,277.41	2.04%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$117,000.00	0.4%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,000.00	0.42%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$114,000.00	0.39%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$110,000.00	0.38%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$600,175.00	2.06%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	13	$1,523,885.96	5.22%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$115,906.93	0.4%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$360,030.00	1.23%	0	$0.00	NA	0
		BANK OF HAWAII	1	$123,000.00	0.42%	0	$0.00	NA	0
		BANK OF NEW ORLEANS	1	$124,000.00	0.42%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$111,200.00	0.38%	0	$0.00	NA	0
		BANKIOWA	1	$112,000.00	0.38%	0	$0.00	NA	0
		BANNER BANK	1	$124,687.00	0.43%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$344,983.32	1.18%	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	$120,000.00	0.41%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$354,978.95	1.22%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$124,139.84	0.43%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED	1	$118,750.00	0.41%	0	$0.00	NA	0

	PARTNERSHIP								
	CASHCALL, INC.	4	$456,200.00	1.56%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$119,000.00	0.41%	0	$0.00	NA	0	
	CENTRUE BANK	1	$123,825.00	0.42%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$228,100.00	0.78%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	$241,300.00	0.83%	0	$0.00	NA	0	
	CITIZENS BANK	1	$113,600.00	0.39%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$354,800.00	1.22%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$120,265.79	0.41%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$112,000.00	0.38%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	$361,600.00	1.24%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$238,064.09	0.82%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$226,000.00	0.77%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$239,250.00	0.82%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$123,360.00	0.42%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$589,149.72	2.02%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$354,077.32	1.21%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$121,500.00	0.42%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$117,572.65	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$587,114.36	2.01%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$230,450.00	0.79%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$114,675.37	0.39%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$112,000.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$124,000.00	0.42%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$113,670.95	0.39%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	1	$112,000.00	0.38%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$112,600.00	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$360,800.00	1.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$123,600.00	0.42%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$711,502.22	2.44%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$119,823.21	0.41%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$243,500.00	0.83%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$118,750.00	0.41%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$124,200.00	0.43%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$235,296.34	0.81%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$118,655.00	0.41%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,420.86	0.42%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$120,000.00	0.41%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$124,800.00	0.43%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$124,600.00	0.43%	0	$0.00	NA	0	
	MAGNA BANK	1	$120,000.00	0.41%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$121,820.27	0.42%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$124,000.00	0.42%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,621.07	0.41%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$115,600.00	0.4%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$225,200.00	0.77%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$110,000.00	0.38%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$120,026.82	0.41%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,456.27	0.41%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$123,450.00	0.42%	0	$0.00	NA	0	

	NOTRE DAME FEDERAL CREDIT UNION	2	$225,542.23	0.77%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$232,000.00	0.8%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$116,488.63	0.4%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$122,073.86	0.42%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$357,291.85	1.22%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$692,850.00	2.37%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$108,797.02	0.37%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$114,600.00	0.39%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$239,979.00	0.82%	0	$0.00	NA	0	
	RENASANT BANK	1	$120,000.00	0.41%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$113,107.34	0.39%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$111,685.22	0.38%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$347,860.91	1.19%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$116,250.00	0.4%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$239,175.00	0.82%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$114,235.17	0.39%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$110,000.00	0.38%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$111,000.00	0.38%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$114,862.00	0.39%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$115,000.00	0.39%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$118,750.00	0.41%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$121,620.56	0.42%	0	$0.00	NA	0	

		THE LENDING COMPANY, INC.	1	$117,500.00	0.4%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	1	$119,830.92	0.41%	0	$0.00	NA	0	
		UMPQUA BANK	2	$240,326.38	0.82%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$123,500.00	0.42%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$350,915.67	1.2%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	18	$2,099,803.23	7.2%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$114,000.00	0.39%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$114,000.00	0.39%	0	$0.00	NA	0	
		Unavailable	53	$6,250,071.50	21.46%	0	$0.00	NA	0	
Total			**248**	**$29,179,569.58**	**100%**	**0**	**$0.00**		**0**	
31417DLF8		ACADEMY MORTGAGE CORPORATION	1	$144,500.00	0.24%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$139,714.81	0.23%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$148,000.00	0.24%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$126,100.00	0.21%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$140,438.16	0.23%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,068,345.03	1.75%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$132,000.00	0.22%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$396,686.14	0.65%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	$409,680.00	0.67%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$427,500.00	0.7%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	19	$2,584,540.90	4.24%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$127,807.21	0.21%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$125,900.00	0.21%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$135,375.00	0.22%	0	$0.00	NA	0	
		BANNER BANK	1	$137,801.16	0.23%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$271,362.95	0.45%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$946,728.08	1.55%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$129,500.00	0.21%	0	$0.00	NA	0	
	BUSEY BANK	1	$131,202.08	0.22%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$148,000.00	0.24%	0	$0.00	NA	0	
	CASHCALL, INC.	3	$394,808.37	0.65%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$141,100.91	0.23%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$148,050.68	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$134,503.22	0.22%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$283,800.00	0.47%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	$697,750.00	1.15%	0	$0.00	NA	0	
	CITIZENS BANK	1	$137,500.00	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$1,929,046.00	3.17%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$395,327.31	0.65%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	7	$935,373.88	1.54%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$138,000.00	0.23%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	2	$278,000.00	0.46%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	$264,964.90	0.44%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	5	$675,925.00	1.11%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$129,600.00	0.21%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$144,556.22	0.24%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$142,400.00	0.23%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$128,800.00	0.21%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$139,789.14	0.23%	0	$0.00	NA	0	
		1	$143,389.20	0.24%	0	$0.00	NA	0	

	DELTA COMMUNITY CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	$137,750.00	0.23%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$426,125.00	0.7%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$125,000.00	0.21%	0	$0.00	NA	0
	ELEVATIONS CU	2	$285,000.00	0.47%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$132,849.63	0.22%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$402,244.57	0.66%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	5	$671,516.66	1.1%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$409,330.00	0.67%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$125,814.38	0.21%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$270,000.00	0.44%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$140,093.31	0.23%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$258,780.00	0.42%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,090,334.49	1.79%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$671,325.00	1.1%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$413,598.65	0.68%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$139,793.75	0.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$394,934.72	0.65%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$126,500.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,500.00	0.22%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$283,200.00	0.47%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$129,500.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$134,000.00	0.22%	0	$0.00	NA	0
	FIRST PLACE BANK	11	$1,503,917.67	2.47%	0	$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$135,000.00	0.22%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$284,925.03	0.47%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$127,200.00	0.21%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$135,000.00	0.22%	0	$0.00	NA	0	
	FREMONT BANK	3	$396,825.00	0.65%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$126,129.66	0.21%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$257,200.00	0.42%	0	$0.00	NA	0	
	GECU	1	$125,140.04	0.21%	0	$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	$127,500.00	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$131,850.00	0.22%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$148,410.00	0.24%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$131,165.87	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$137,600.00	0.23%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$282,850.00	0.46%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$136,000.00	0.22%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	3	$409,750.00	0.67%	0	$0.00	NA	0	
	HONOR BANK	1	$126,000.00	0.21%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$141,140.46	0.23%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$135,799.65	0.22%	0	$0.00	NA	0	
	INVESTORS BANK	1	$144,000.00	0.24%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$552,933.45	0.91%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$129,105.00	0.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$275,491.28	0.45%	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$142,320.67	0.23%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$285,000.00	0.47%	0	$0.00	NA	0	
	MARINE BANK	1	$128,160.55	0.21%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$138,950.00	0.23%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE	1	$143,200.00	0.24%	0	$0.00	NA	0	

	CORPORATION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,000.00	0.23%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$131,300.00	0.22%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$275,200.00	0.45%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$132,150.00	0.22%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$132,700.00	0.22%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$135,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$132,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$125,910.00	0.21%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$144,000.00	0.24%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$126,600.00	0.21%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$128,522.00	0.21%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$147,000.00	0.24%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$132,365.00	0.22%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$280,900.00	0.46%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$135,204.00	0.22%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$417,150.00	0.68%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$147,000.00	0.24%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$138,600.00	0.23%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$134,596.97	0.22%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$145,000.00	0.24%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$1,320,356.28	2.17%	0	$0.00	NA	0
	PEOPLES BANK	1	$144,000.00	0.24%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$833,902.68	1.37%	0	$0.00	NA	0
		3	$433,500.00	0.71%	0	$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.							
	PLATINUM HOME MORTGAGE	1	$140,600.00	0.23%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$280,800.00	0.46%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$126,648.84	0.21%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$130,000.00	0.21%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$139,250.00	0.23%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$134,400.00	0.22%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$416,845.00	0.68%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$147,440.00	0.24%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$131,464.49	0.22%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$144,000.00	0.24%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$399,469.83	0.66%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$696,601.12	1.14%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$406,826.25	0.67%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$136,598.47	0.22%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$128,011.14	0.21%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$146,400.00	0.24%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$144,500.00	0.24%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$129,500.00	0.21%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$139,400.00	0.23%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$131,805.54	0.22%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$148,000.00	0.24%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$142,000.00	0.23%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$145,000.00	0.24%	0	$0.00	NA	0
		1	$149,250.00	0.25%	0	$0.00	NA	0

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$128,551.07	0.21%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$135,000.00	0.22%	0	$0.00	NA	0	
		SWBC MORTGAGE	2	$287,200.00	0.47%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	1	$138,400.00	0.23%	0	$0.00	NA	0	
		THINK MUTUAL BANK	2	$254,200.00	0.42%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$147,028.22	0.24%	0	$0.00	NA	0	
		UMPQUA BANK	3	$398,998.26	0.66%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$147,600.00	0.24%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$125,810.22	0.21%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$145,400.00	0.24%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	32	$4,356,779.98	7.15%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$131,000.00	0.22%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.23%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$130,131.61	0.21%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	3	$415,400.00	0.68%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$145,000.00	0.24%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$147,800.00	0.24%	0	$0.00	NA	0	
		Unavailable	97	$13,327,788.30	21.83%	0	$0.00	NA	0	
Total			**446**	**$60,898,476.11**	**100%**	**0**	**$0.00**		**0**	
31417DLG6		ADVANCIAL FEDERAL CREDIT UNION	1	$166,840.00	0.22%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	2	$314,000.00	0.41%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$159,764.29	0.21%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK	1	$165,760.82	0.22%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$491,346.94	0.64%	0	$0.00	NA	0	
	AMERICAN BANK	1	$151,200.00	0.2%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$150,750.00	0.2%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$155,780.20	0.2%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$339,397.66	0.44%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$151,650.00	0.2%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$165,600.00	0.22%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$155,250.00	0.2%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	$485,300.00	0.64%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$171,600.00	0.22%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$329,300.00	0.43%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$484,900.00	0.63%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	11	$1,762,304.75	2.31%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$333,375.00	0.44%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$319,065.00	0.42%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	3	$478,500.00	0.63%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$1,286,331.79	1.68%	0	$0.00	NA	0	
	CASHCALL, INC.	21	$3,331,789.00	4.36%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$163,763.71	0.21%	0	$0.00	NA	0	
	CENTRUE BANK	2	$317,725.00	0.42%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	$312,700.00	0.41%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$623,551.00	0.82%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$977,116.70	1.28%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$803,025.00	1.05%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$172,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$163,821.06	0.21%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$153,000.00	0.2%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$150,627.79	0.2%	0	$0.00	NA	0	
	CORTRUST BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$151,400.00	0.2%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$171,200.00	0.22%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$149,783.88	0.2%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$311,500.00	0.41%	0	$0.00	NA	0	
	DIME BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$155,090.54	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$169,600.00	0.22%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$324,700.00	0.43%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$326,828.75	0.43%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	6	$960,264.97	1.26%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$174,000.00	0.23%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$462,964.55	0.61%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$165,563.38	0.22%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$331,737.68	0.43%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$329,375.00	0.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$312,500.00	0.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$320,053.06	0.42%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$169,198.88	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN	1	$163,253.75	0.21%	0	$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$167,105.00	0.22%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$152,000.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$156,000.00	0.2%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$946,552.96	1.24%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$152,000.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$161,500.00	0.21%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$152,924.01	0.2%	0	$0.00	NA	0
	FIRST PLACE BANK	13	$2,080,356.13	2.72%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$168,000.00	0.22%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$482,176.06	0.63%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$151,520.00	0.2%	0	$0.00	NA	0
	FREMONT BANK	5	$837,150.00	1.1%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$785,000.00	1.03%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$168,000.00	0.22%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$152,950.00	0.2%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$170,050.00	0.22%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$172,500.00	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$163,952.69	0.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$323,900.00	0.42%	0	$0.00	NA	0
	HEARTLAND BANK	1	$169,575.00	0.22%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$315,022.45	0.41%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$162,985.09	0.21%	0	$0.00	NA	0

	HOMEWISE, INC.	1	$153,400.00	0.2%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$169,760.48	0.22%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$335,755.45	0.44%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$162,000.00	0.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$1,099,291.03	1.44%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$151,500.00	0.2%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$166,000.00	0.22%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$470,500.00	0.62%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$326,600.00	0.43%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$153,000.00	0.2%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$153,750.00	0.2%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$165,000.00	0.22%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$167,752.50	0.22%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$166,300.00	0.22%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$171,000.00	0.22%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$157,700.00	0.21%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$156,000.00	0.2%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$150,350.00	0.2%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$314,740.83	0.41%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$333,476.26	0.44%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$325,500.00	0.43%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$309,782.69	0.41%	0	$0.00	NA	0	
	PBI BANK	1	$158,500.00	0.21%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$944,002.71	1.24%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	11	$1,744,009.71	2.28%	0	$0.00	NA	0	

	CORPORATION							
	PLATINUM HOME MORTGAGE	2	$316,300.00	0.41%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$172,000.00	0.23%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$318,972.11	0.42%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$336,000.00	0.44%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$160,650.00	0.21%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$173,500.00	0.23%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$172,500.00	0.23%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$155,000.00	0.2%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$170,500.00	0.22%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	4	$626,250.00	0.82%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$164,751.48	0.22%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$326,900.00	0.43%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$315,562.00	0.41%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$159,557.61	0.21%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$337,300.00	0.44%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$500,875.00	0.66%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$171,200.00	0.22%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,200.00	0.2%	0	$0.00	NA	0
	SWBC MORTGAGE	2	$315,800.00	0.41%	0	$0.00	NA	0

		TECHNOLOGY CREDIT UNION	1	$159,517.29	0.21%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	4	$663,818.80	0.87%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$173,000.00	0.23%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$158,141.22	0.21%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$155,000.00	0.2%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$166,500.00	0.22%	0	$0.00	NA	0	
		UMPQUA BANK	1	$168,173.16	0.22%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$311,925.00	0.41%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,260.16	0.23%	0	$0.00	NA	0	
		UNIVERSITY BANK	2	$330,000.00	0.43%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$155,800.00	0.2%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	29	$4,702,449.18	6.16%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	6	$956,870.00	1.25%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$1,893,723.15	2.48%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	2	$324,901.91	0.43%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$170,000.00	0.22%	0	$0.00	NA	0	
		WEST GATE BANK	1	$157,000.00	0.21%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$309,500.00	0.41%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$631,487.99	0.83%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$162,400.00	0.21%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$163,768.92	0.21%	0	$0.00	NA	0	
		Unavailable	123	$19,728,698.37	25.77%	0	$0.00	NA	0	
Total			**476**	**$76,374,794.55**	**100%**	**0**	**$0.00**		**0**	
31417DLH4		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$262,136.94	3.48%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$332,000.00	4.41%	0	$0.00	NA	0	

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	5.54%	0	$0.00	NA	0
		CASHCALL, INC.	3	$706,000.00	9.38%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$291,900.00	3.88%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$175,859.75	2.34%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$618,364.70	8.21%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$204,586.66	2.72%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$210,079.00	2.79%	0	$0.00	NA	0
		HAMPDEN BANK	1	$201,565.00	2.68%	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	$209,584.11	2.78%	0	$0.00	NA	0
		LEADER BANK, N.A.	1	$176,000.00	2.34%	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	1	$240,000.00	3.19%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$298,500.00	3.96%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$210,000.00	2.79%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$966,092.14	12.83%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$316,480.00	4.2%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$259,000.00	3.44%	0	$0.00	NA	0
		Unavailable	5	$1,433,314.09	19.04%	0	$0.00	NA	0
Total			**28**	**$7,528,462.39**	**100%**	**0**	**$0.00**		**0**
31417DLJ0		ALASKA USA FEDERAL CREDIT UNION	2	$412,677.50	0.76%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$195,711.26	0.36%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$368,867.76	0.68%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$562,000.00	1.03%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$226,000.00	0.42%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$511,000.00	0.94%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$607,000.00	1.11%	0	$0.00	NA	0
			1	$180,000.00	0.33%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ASSOCIATED BANK, NA	2	$470,553.44	0.86%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$436,650.00	0.8%	0	$0.00	NA	0
	BANK OF HAWAII	1	$625,500.00	1.15%	0	$0.00	NA	0
	BANKNEWPORT	1	$256,900.00	0.47%	0	$0.00	NA	0
	BANNER BANK	1	$232,664.29	0.43%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$238,294.66	0.44%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$758,356.22	1.39%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$308,200.00	0.57%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$310,400.00	0.57%	0	$0.00	NA	0
	CASHCALL, INC.	8	$2,495,281.61	4.58%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$400,900.00	0.74%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$222,921.11	0.41%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	$580,000.00	1.07%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	$897,744.27	1.65%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$317,305.23	0.58%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$247,200.00	0.45%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$220,000.00	0.4%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$289,563.21	0.53%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$531,932.47	0.98%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$231,074.82	0.42%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$332,500.00	0.61%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$348,500.00	0.64%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$349,073.45	0.64%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$177,338.36	0.33%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$270,783.00	0.5%	0	$0.00	NA	0

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$309,000.00	0.57%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$718,324.00	1.32%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$378,000.00	0.69%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,223,308.81	2.25%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$674,650.00	1.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,050,554.17	1.93%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$416,000.00	0.76%	0	$0.00	NA	0	
	FREMONT BANK	1	$308,000.00	0.57%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$206,150.00	0.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$236,550.00	0.43%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$674,871.19	1.24%	0	$0.00	NA	0	
	HOME BANK	1	$350,000.00	0.64%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$220,200.00	0.4%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$408,500.00	0.75%	0	$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$216,000.00	0.4%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$348,000.00	0.64%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$571,250.00	1.05%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$851,550.00	1.56%	0	$0.00	NA	0	
	MAGNA BANK	2	$575,171.86	1.06%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$301,500.00	0.55%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	$1,042,000.00	1.91%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$183,750.00	0.34%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$281,575.26	0.52%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$248,541.38	0.46%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$416,385.67	0.76%	0	$0.00	NA	0	

	NATIONAL COOPERATIVE BANK, N.A.	1	$277,200.03	0.51%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$396,000.00	0.73%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$278,000.00	0.51%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$368,244.00	0.68%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$383,465.02	0.7%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$383,421.63	0.7%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$904,574.53	1.66%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	$440,250.00	0.81%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$496,750.00	0.91%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$763,750.00	1.4%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$416,412.45	0.76%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$220,000.00	0.4%	0	$0.00	NA	0	
	RENASANT BANK	1	$221,000.00	0.41%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$257,750.00	0.47%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,132,000.00	2.08%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$417,000.00	0.77%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$213,219.16	0.39%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$242,250.00	0.44%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$177,589.00	0.33%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$552,802.46	1.02%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$563,392.35	1.03%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$326,200.00	0.6%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$284,158.91	0.52%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$1,181,581.16	2.17%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL,	3	$930,500.00	1.71%	0	$0.00	NA	0	

		LLC							
		WESTSTAR MORTGAGE CORPORATION	2	$494,400.00	0.91%	0	$0.00	NA	0
		Unavailable	54	$15,301,291.68	28.12%	0	$0.00	NA	0
Total			**192**	**$54,445,927.38**	**100%**	**0**	**$0.00**		**0**
31417DLK7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$45,900.00	0.2%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$99,598.95	0.43%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$47,932.37	0.21%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$306,812.67	1.32%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$77,764.65	0.33%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$55,000.00	0.24%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	$237,550.00	1.02%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$59,200.00	0.25%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$82,000.00	0.35%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	15	$973,095.19	4.18%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$60,000.00	0.26%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	7	$485,220.26	2.09%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$78,200.00	0.34%	0	$0.00	NA	0
		BANNER BANK	1	$50,000.00	0.21%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$138,468.05	0.6%	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	$70,500.00	0.3%	0	$0.00	NA	0
		BLACKHAWK BANK	3	$180,600.00	0.78%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$66,903.46	0.29%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$63,109.51	0.27%	0	$0.00	NA	0
		BUSEY BANK	2	$126,790.00	0.55%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0
		CASHCALL, INC.	1	$81,000.00	0.35%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$207,210.46	0.89%	0	$0.00	NA	0
			1	$63,750.00	0.27%	0	$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	1	$44,000.00	0.19%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$76,000.00	0.33%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$199,675.00	0.86%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$84,500.00	0.36%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$434,297.00	1.87%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$132,806.01	0.57%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$138,012.11	0.59%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$148,653.21	0.64%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$219,896.22	0.95%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$71,200.00	0.31%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$48,600.00	0.21%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$71,000.00	0.31%	0	$0.00	NA	0
	CORTRUST BANK	1	$81,500.00	0.35%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$136,300.00	0.59%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$165,300.00	0.71%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$75,775.72	0.33%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$51,200.00	0.22%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$56,074.69	0.24%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$237,700.00	1.02%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$81,000.00	0.35%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$49,360.28	0.21%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$232,233.74	1%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$71,893.93	0.31%	0	$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$79,704.64	0.34%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$158,237.05	0.68%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$316,000.00	1.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$277,196.54	1.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$128,147.26	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$70,125.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$34,400.00	0.15%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$71,673.66	0.31%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$99,800.00	0.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$146,697.00	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$63,200.00	0.27%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$72,105.00	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	29	$1,789,229.28	7.69%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$46,875.00	0.2%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$66,903.46	0.29%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$274,992.03	1.18%	0	$0.00	NA	0	
	FREMONT BANK	3	$224,599.50	0.97%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$51,400.00	0.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$116,500.00	0.5%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$124,931.63	0.54%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$83,300.00	0.36%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$137,800.00	0.59%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$33,000.00	0.14%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$60,196.54	0.26%	0	$0.00	NA	0	
	HOMEBANC N.A.	1	$78,375.00	0.34%	0	$0.00	NA	0	
		1	$80,000.00	0.34%	0	$0.00	NA	0	

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INDEPENDENT BANK	1	$43,136.36	0.19%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$215,250.00	0.93%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$55,800.00	0.24%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$80,678.30	0.35%	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	$61,562.14	0.26%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$44,000.00	0.19%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$133,683.60	0.57%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$82,500.00	0.35%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	$228,250.00	0.98%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.34%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$127,000.00	0.55%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$77,450.00	0.33%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$68,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$129,500.00	0.56%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$79,500.00	0.34%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$109,000.00	0.47%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$119,952.00	0.52%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$193,641.39	0.83%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$74,891.94	0.32%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$84,000.00	0.36%	0	$0.00	NA	0
	PARK BANK	1	$50,400.00	0.22%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$395,212.33	1.7%	0	$0.00	NA	0
	PIONEER BANK	1	$80,625.00	0.35%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$303,212.00	1.3%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$72,000.00	0.31%	0	$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	$72,676.02	0.31%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$44,800.00	0.19%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	6	$375,484.27	1.61%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$60,750.00	0.26%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$72,800.00	0.31%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$52,560.66	0.23%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$148,920.00	0.64%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$49,489.20	0.21%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$79,000.00	0.34%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	4	$281,182.84	1.21%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$132,800.00	0.57%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$171,806.01	0.74%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$84,375.51	0.36%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$50,400.00	0.22%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$67,897.58	0.29%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$80,000.00	0.34%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$79,879.51	0.34%	0	$0.00	NA	0	
	TEXAS BANK	1	$51,450.00	0.22%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$72,450.00	0.31%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$50,000.00	0.21%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$71,500.00	0.31%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$64,500.00	0.28%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$67,897.58	0.29%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$72,000.00	0.31%	0	$0.00	NA	0	
	UMPQUA BANK	3	$181,064.55	0.78%	0	$0.00	NA	0	
		1	$73,600.00	0.32%	0	$0.00	NA	0	

		UNIVEST BANK AND TRUST CO.								
		VALLEY NATIONAL BANK	1	$72,892.45	0.31%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	3	$200,700.00	0.86%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$72,000.00	0.31%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$41,175.00	0.18%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$84,373.26	0.36%	0	$0.00	NA	0	
		Unavailable	84	$5,802,861.63	24.94%	0	$0.00	NA	0	
Total			**350**	**$23,261,503.20**	**100%**	**0**	**$0.00**		**0**	
31417DLL5		AMERICA FIRST FEDERAL CREDIT UNION	4	$839,495.81	4.75%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$351,800.00	1.99%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$428,068.42	2.42%	0	$0.00	NA	0	
		BANNER BANK	1	$254,000.00	1.44%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$240,295.47	1.36%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$199,400.00	1.13%	0	$0.00	NA	0	
		CASHCALL, INC.	4	$1,398,800.00	7.92%	0	$0.00	NA	0	
		CENTRAL PACIFIC BANK	1	$178,500.00	1.01%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$264,600.86	1.5%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$151,640.00	0.86%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	3	$928,619.87	5.26%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	2	$591,712.73	3.35%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$320,000.00	1.81%	0	$0.00	NA	0	
		FREMONT BANK	1	$341,023.00	1.93%	0	$0.00	NA	0	
		FULTON BANK, NATIONAL ASSOCIATION	1	$374,000.00	2.12%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$248,000.00	1.4%	0	$0.00	NA	0	
		HOME POINT FINANCIAL CORPORATION	1	$260,950.00	1.48%	0	$0.00	NA	0	
			1	$224,500.00	1.27%	0	$0.00	NA	0	

		LEADER ONE FINANCIAL CORPORATION								
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$240,000.00	1.36%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$377,500.00	2.14%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	1	$350,000.00	1.98%	0	$0.00	NA	0	
		NUMARK CREDIT UNION	1	$160,000.00	0.91%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$406,400.00	2.3%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP, INC.	1	$368,350.00	2.08%	0	$0.00	NA	0	
		PROVIDENCE BANK	1	$207,600.00	1.18%	0	$0.00	NA	0	
		ROCKLAND FEDERAL CREDIT UNION	1	$290,000.00	1.64%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$387,000.00	2.19%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$335,000.00	1.9%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY INC.	1	$207,500.00	1.17%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$277,017.27	1.57%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$405,950.00	2.3%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	1	$212,941.83	1.21%	0	$0.00	NA	0	
		THINK MUTUAL BANK	2	$704,300.00	3.99%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$185,736.75	1.05%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$191,865.00	1.09%	0	$0.00	NA	0	
		UMPQUA BANK	1	$239,250.00	1.35%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$397,000.00	2.25%	0	$0.00	NA	0	
		Unavailable	15	$4,128,288.19	23.34%	0	$0.00	NA	0	
Total			**64**	**$17,667,105.20**	**100%**	**0**	**$0.00**		**0**	
31417DLM3		ALLIED MORTGAGE GROUP, INC.	1	$392,350.00	2.9%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$197,800.00	1.46%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$322,300.00	2.38%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$222,172.21	1.64%	0	$0.00	NA	0	

		BAXTER CREDIT UNION	1	$244,700.00	1.81%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$350,594.12	2.59%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$455,700.00	3.36%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$185,700.00	1.37%	0	$0.00	NA	0	
		CENTRAL PACIFIC BANK	1	$317,575.70	2.34%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	3	$687,796.29	5.08%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	2	$620,976.23	4.58%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	2	$382,700.00	2.83%	0	$0.00	NA	0	
		FIRST CHOICE BANK	1	$278,581.93	2.06%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$129,500.00	0.96%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$177,825.00	1.31%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$171,500.00	1.27%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	2	$613,825.57	4.53%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	$361,200.00	2.67%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$224,000.00	1.65%	0	$0.00	NA	0	
		MLD MORTGAGE, INC.	1	$166,964.42	1.23%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	2	$360,650.00	2.66%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$277,500.00	2.05%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP.	1	$370,000.00	2.73%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$315,300.00	2.33%	0	$0.00	NA	0	
		THE PARK BANK	1	$145,600.00	1.07%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$272,000.00	2.01%	0	$0.00	NA	0	
		UMPQUA BANK	1	$155,265.80	1.15%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$209,590.00	1.55%	0	$0.00	NA	0	
		Unavailable	21	$4,935,812.92	36.43%	0	$0.00	NA	0	
Total			**56**	**$13,545,480.19**	**100%**	**0**	**$0.00**		**0**	
31417DLN1		ABERDEEN PROVING GROUND FEDERAL	1	$220,000.00	0.09%	0	$0.00	NA	0	

		CREDIT UNION								
		ACACIA FEDERAL SAVINGS BANK	4	$1,345,216.00	0.54%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$386,338.00	0.15%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$315,000.00	0.13%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	$616,050.00	0.25%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	$515,000.00	0.21%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$258,536.35	0.1%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$332,000.00	0.13%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$346,700.00	0.14%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$310,941.24	0.12%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$582,000.00	0.23%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$338,974.20	0.14%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$2,955,496.34	1.18%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$618,354.00	0.25%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$224,250.00	0.09%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	8	$2,356,442.00	0.94%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	10	$2,663,384.78	1.06%	0	$0.00	NA	0	
		AUBURNBANK	1	$265,000.00	0.11%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$492,653.58	0.2%	0	$0.00	NA	0	
		BANK OF HAWAII	8	$3,469,722.00	1.38%	0	$0.00	NA	0	
		BANNER BANK	4	$1,204,400.00	0.48%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$416,371.94	0.17%	0	$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	1	$258,700.00	0.1%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	11	$3,027,339.85	1.21%	0	$0.00	NA	0	
		BLACKHAWK BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	10	$2,773,574.39	1.11%	0	$0.00	NA	0	

	BOULDER VALLEY CREDIT UNION	2	$623,300.00	0.25%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$290,000.00	0.12%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$813,000.00	0.32%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$346,750.00	0.14%	0	$0.00	NA	0	
	CASHCALL, INC.	41	$13,023,779.60	5.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$394,500.00	0.16%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$580,762.34	0.23%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	$1,574,950.00	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$887,704.00	0.35%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$1,619,879.76	0.65%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	19	$6,184,193.00	2.47%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$263,000.00	0.1%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	$619,484.97	0.25%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$259,400.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$230,000.00	0.09%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$278,730.88	0.11%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$272,663.00	0.11%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$360,000.00	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$257,500.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,978,619.00	1.19%	0	$0.00	NA	0	
		3	$757,650.00	0.3%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	1	$220,000.00	0.09%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$391,322.85	0.16%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	$2,985,170.00	1.19%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$395,454.42	0.16%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$440,000.00	0.18%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,125,480.00	0.85%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$1,056,250.00	0.42%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$873,072.14	0.35%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$642,031.55	0.26%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$670,856.86	0.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$246,400.00	0.1%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$800,000.00	0.32%	0	$0.00	NA	0
	FIRST PLACE BANK	34	$11,296,415.65	4.51%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$336,000.00	0.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$993,850.00	0.4%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$316,500.00	0.13%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$608,200.00	0.24%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$377,430.67	0.15%	0	$0.00	NA	0
	FREMONT BANK	10	$3,701,309.03	1.48%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$631,578.28	0.25%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$814,400.00	0.32%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$227,250.00	0.09%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	2	$497,607.50	0.2%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$897,500.00	0.36%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$245,925.00	0.1%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$222,924.83	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$328,617.30	0.13%	0	$0.00	NA	0	
	HOME BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$434,650.00	0.17%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$260,000.00	0.1%	0	$0.00	NA	0	
	INVESTORS BANK	5	$1,283,300.00	0.51%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$315,544.70	0.13%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	8	$2,908,238.57	1.16%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$315,500.00	0.13%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	8	$3,484,372.01	1.39%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$303,547.20	0.12%	0	$0.00	NA	0	
	LEADER BANK, N.A.	6	$2,565,432.12	1.02%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$797,426.16	0.32%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$254,000.00	0.1%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$395,000.00	0.16%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$634,800.00	0.25%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$389,000.00	0.16%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$850,700.00	0.34%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$544,200.00	0.22%	0	$0.00	NA	0	
		2	$586,400.00	0.23%	0	$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MOUNTAIN WEST FINANCIAL, INC.	1	$232,750.00	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$229,653.58	0.09%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$225,000.00	0.09%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$231,600.00	0.09%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$571,928.00	0.23%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$755,404.28	0.3%	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$1,035,250.00	0.41%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$262,000.00	0.1%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$1,372,328.84	0.55%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	$5,929,857.66	2.37%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,866,717.72	1.94%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$392,433.76	0.16%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$263,602.37	0.11%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$382,500.00	0.15%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$549,000.00	0.22%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$341,250.00	0.14%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$317,600.00	0.13%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$307,500.00	0.12%	0	$0.00	NA	0
	RANLIFE, INC.	1	$297,500.00	0.12%	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$370,000.00	0.15%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	6	$1,603,127.00	0.64%	0	$0.00	NA	0

	INC.								
	REDWOOD CREDIT UNION	2	$709,500.00	0.28%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	2	$502,500.00	0.2%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$285,000.00	0.11%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$757,488.39	0.3%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	23	$7,715,761.48	3.08%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$311,530.08	0.12%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$274,905.20	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$280,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$271,590.32	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,031,115.13	0.81%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$336,000.00	0.13%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$385,000.00	0.15%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,680,106.62	0.67%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$318,750.00	0.13%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$245,900.00	0.1%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$243,000.00	0.1%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$375,481.98	0.15%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$241,500.00	0.1%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	
	SWBC MORTGAGE	4	$1,436,899.56	0.57%	0	$0.00	NA	0	
		2	$668,100.14	0.27%	0	$0.00	NA	0	

		TECHNOLOGY CREDIT UNION								
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$223,669.99	0.09%	0	$0.00	NA	0	
		THINK MUTUAL BANK	2	$576,750.00	0.23%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$223,100.00	0.09%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$504,250.00	0.2%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,668.52	0.09%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$421,500.00	0.17%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	2	$657,400.00	0.26%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	48	$14,675,523.74	5.86%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$542,850.00	0.22%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$312,000.00	0.12%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	$6,634,191.79	2.65%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$409,500.00	0.16%	0	$0.00	NA	0	
		WAKEFIELD CO-OPERATIVE BANK	1	$439,366.04	0.18%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	4	$1,209,257.00	0.48%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$648,500.00	0.26%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	3	$946,031.00	0.38%	0	$0.00	NA	0	
		Unavailable	205	$68,821,018.14	27.39%	0	$0.00	NA	0	
Total			**777**	**$250,621,676.39**	**100%**	**0**	**$0.00**		**0**	
31417DLP6		1ST SECURITY BANK OF WASHINGTON	2	$696,304.65	0.27%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	4	$1,383,612.75	0.53%	0	$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION	2	$364,012.95	0.14%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$355,745.00	0.14%	0	$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	$176,800.00	0.07%	0	$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$177,355.31	0.07%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$214,889.93	0.08%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$995,216.69	0.38%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	2	$638,000.00	0.25%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$207,700.31	0.08%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$715,478.80	0.28%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$486,750.00	0.19%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$907,800.00	0.35%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$254,615.94	0.1%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$830,000.00	0.32%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$241,200.00	0.09%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,076,225.00	0.41%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	9	$1,922,194.85	0.74%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$641,600.00	0.25%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$568,000.00	0.22%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$200,000.00	0.08%	0	$0.00	NA	0	
	BANNER BANK	2	$398,000.00	0.15%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$2,177,375.71	0.84%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	3	$640,000.00	0.25%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	8	$2,023,252.15	0.78%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$1,576,392.92	0.61%	0	$0.00	NA	0	
		3	$756,200.00	0.29%	0	$0.00	NA	0	

	BOULDER VALLEY CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	$286,300.00	0.11%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	$619,308.09	0.24%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$887,596.68	0.34%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$213,000.00	0.08%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$280,000.00	0.11%	0	$0.00	NA	0
	CASHCALL, INC.	45	$12,679,178.82	4.88%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$276,450.00	0.11%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$202,500.00	0.08%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$362,955.04	0.14%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$293,301.57	0.11%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$493,600.00	0.19%	0	$0.00	NA	0
	CHEMICAL BANK	1	$178,000.00	0.07%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	16	$4,563,694.05	1.76%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,852,108.00	1.1%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	$2,177,335.56	0.84%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	16	$4,712,381.00	1.81%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$405,807.81	0.16%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$664,108.78	0.26%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$439,000.00	0.17%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	12	$2,952,368.19	1.14%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$196,000.00	0.08%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	1	$198,800.00	0.08%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$837,342.13	0.32%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$611,000.00	0.24%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$3,243,119.24	1.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$1,132,550.00	0.44%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$218,500.00	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$292,808.32	0.11%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$185,000.00	0.07%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	11	$3,366,736.12	1.3%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$482,304.08	0.19%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,582,300.00	0.61%	0	$0.00	NA	0	
	FIRST CHOICE BANK	2	$394,754.22	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$629,327.71	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$716,195.00	0.28%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$211,680.69	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$561,950.00	0.22%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$245,491.69	0.09%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$199,698.77	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$376,726.17	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$275,480.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$1,134,820.00	0.44%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	1	$235,461.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,204,798.66	0.85%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$992,306.00	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	50	$13,961,270.76	5.38%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$683,950.00	0.26%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$404,442.02	0.16%	0	$0.00	NA	0	
	FREMONT BANK	13	$4,124,581.37	1.59%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,104,007.31	0.43%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	$1,575,000.00	0.61%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$616,800.00	0.24%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$206,250.00	0.08%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$373,722.68	0.14%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	
	GFS CAPITAL HOLDINGS	1	$264,200.00	0.1%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$192,915.06	0.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$949,334.00	0.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,678,281.00	0.65%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$399,000.00	0.15%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$215,500.00	0.08%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	$668,300.00	0.26%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$384,000.00	0.15%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$433,640.00	0.17%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$182,390.00	0.07%	0	$0.00	NA	0	
		1	$177,550.00	0.07%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION							
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,106,500.00	0.43%	0	$0.00	NA	0
	INVESTORS BANK	2	$467,500.00	0.18%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	20	$6,575,863.52	2.53%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$183,200.00	0.07%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$2,159,615.29	0.83%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$969,134.64	0.37%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$729,658.11	0.28%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$328,000.00	0.13%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$261,500.00	0.1%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	MARBLEHEAD BANK	2	$535,192.69	0.21%	0	$0.00	NA	0
	MARQUETTE BANK	1	$280,000.00	0.11%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,243,841.48	0.48%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$215,000.00	0.08%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	2	$614,000.00	0.24%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$383,200.00	0.15%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$228,000.00	0.09%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$803,450.00	0.31%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$367,457.86	0.14%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$318,600.00	0.12%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$472,448.00	0.18%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$256,000.00	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$212,400.00	0.08%	0	$0.00	NA	0
		1	$180,000.00	0.07%	0	$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NETWORK FUNDING, L.P.	4	$935,946.63	0.36%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$216,400.00	0.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$834,700.00	0.32%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$178,330.00	0.07%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$450,000.00	0.17%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$175,750.00	0.07%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$174,472.03	0.07%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$774,512.41	0.3%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$272,000.00	0.1%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$318,719.24	0.12%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$870,966.67	0.34%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$177,500.00	0.07%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$428,500.00	0.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	31	$8,588,346.31	3.31%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,614,033.85	1.39%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	5	$1,535,044.00	0.59%	0	$0.00	NA	0	
	PIONEER BANK	1	$196,922.14	0.08%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	7	$2,105,544.00	0.81%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$285,000.00	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$222,400.00	0.09%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$174,212.19	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$184,400.00	0.07%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	$465,048.51	0.18%	0	$0.00	NA	0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$211,760.00	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$189,500.48	0.07%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$210,000.00	0.08%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$200,000.00	0.08%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$586,425.00	0.23%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$825,450.00	0.32%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$214,000.00	0.08%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,045,478.00	0.4%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$430,000.00	0.17%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	16	$5,233,158.00	2.02%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$263,675.39	0.1%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$252,136.37	0.1%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,656,756.62	0.64%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	$596,621.83	0.23%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,439,821.04	0.94%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$297,061.72	0.11%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$929,750.00	0.36%	0	$0.00	NA	0	
		1	$212,500.00	0.08%	0	$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK AND TRUST	1	$193,600.00	0.07%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$216,370.00	0.08%	0	$0.00	NA	0
	STEARNS LENDING, INC.	4	$1,207,103.79	0.46%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$213,750.00	0.08%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,269,524.84	0.49%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$195,000.00	0.08%	0	$0.00	NA	0
	SWBC MORTGAGE	1	$329,000.00	0.13%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$671,700.00	0.26%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$234,000.00	0.09%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$344,000.00	0.13%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$707,955.49	0.27%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	2	$397,500.00	0.15%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$376,600.00	0.15%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$213,750.00	0.08%	0	$0.00	NA	0
	UMPQUA BANK	2	$397,130.39	0.15%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$211,000.00	0.08%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$246,902.42	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$311,127.46	0.12%	0	$0.00	NA	0
	UNIVERSITY BANK	1	$175,746.42	0.07%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	$548,500.00	0.21%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	47	$10,745,917.52	4.14%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$450,000.00	0.17%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$402,500.00	0.16%	0	$0.00	NA	0
		20	$5,700,614.31	2.2%	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC							
		W.R. STARKEY MORTGAGE, LLP	3	$616,617.37	0.24%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$244,631.00	0.09%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	5	$1,319,648.00	0.51%	0	$0.00	NA	0
		WEST GATE BANK	1	$252,076.00	0.1%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$203,400.00	0.08%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$187,500.00	0.07%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$175,500.00	0.07%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$176,007.18	0.07%	0	$0.00	NA	0
		Unavailable	232	$62,916,796.27	24.12%	0	$0.00	NA	0
Total			**962**	**$259,654,873.03**	**100%**	**0**	**$0.00**		**0**
31417DLQ4		ACCESS NATIONAL BANK	13	$3,751,740.00	7.41%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,119,022.03	4.18%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	26	$6,471,560.18	12.78%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	$2,025,200.00	4%	0	$0.00	NA	0
		BAY EQUITY, LLC	5	$1,266,526.65	2.5%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$269,500.00	0.53%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	14	$3,841,278.99	7.58%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	3	$827,000.00	1.63%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$1,001,511.00	1.98%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	9	$2,415,394.77	4.77%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$220,127.00	0.43%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$437,547.71	0.86%	0	$0.00	NA	0
		Unavailable	84	$26,003,312.53	51.35%	0	$0.00	NA	0
Total			**178**	**$50,649,720.86**	**100%**	**0**	**$0.00**		**0**
31417DLR2		AMERICA FIRST FEDERAL CREDIT UNION	1	$165,133.00	0.31%	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	$250,000.00	0.47%	0	$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	$201,181.36	0.37%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$365,950.00	0.68%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$323,900.00	0.6%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$136,611.53	0.25%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$189,519.69	0.35%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$462,500.00	0.86%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$396,100.00	0.74%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,286,617.54	2.4%	0	$0.00	NA	0	
	CASHCALL, INC.	2	$533,700.00	0.99%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$168,550.00	0.31%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$346,500.04	0.65%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	6	$1,048,925.74	1.95%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	$551,300.00	1.03%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$493,825.00	0.92%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	8	$1,610,052.86	3%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$254,000.00	0.47%	0	$0.00	NA	0	
	FIRST CHOICE BANK	3	$770,352.20	1.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$161,800.00	0.3%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$468,500.00	0.87%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$192,000.00	0.36%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$257,700.00	0.48%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$292,998.68	0.55%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,627,488.00	3.03%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$169,400.00	0.32%	0	$0.00	NA	0	
		1	$354,000.00	0.66%	0	$0.00	NA	0	

	LEADER ONE FINANCIAL CORPORATION							
	MERRIMACK MORTGAGE COMPANY, INC.	2	$545,405.00	1.02%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$193,000.00	0.36%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$180,150.00	0.34%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$640,413.22	1.19%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$338,500.00	0.63%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$184,439.76	0.34%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$146,200.00	0.27%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$515,821.16	0.96%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$213,000.00	0.4%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$438,424.12	0.82%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$490,000.00	0.91%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$240,667.96	0.45%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$354,488.51	0.66%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	$448,309.54	0.84%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$224,675.82	0.42%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$362,178.69	0.67%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$180,749.69	0.34%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$225,650.00	0.42%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$229,350.82	0.43%	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	25	$5,979,677.02	11.14%	0	$0.00	NA	0
	UMPQUA BANK	1	$218,637.82	0.41%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$108,000.00	0.2%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES,	1	$161,500.00	0.3%	0	$0.00	NA	0

		LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$572,087.01	1.07%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,307,650.00	2.44%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$314,600.00	0.59%	0	$0.00	NA	0	
		Unavailable	111	$25,790,649.53	48.02%	0	$0.00	NA	0	
Total			**234**	**$53,682,831.31**	**100%**	**0**	**$0.00**		**0**	
31417DLS0		AMERICASH	2	$441,000.00	1.87%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$155,000.00	0.66%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$132,488.16	0.56%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$874,161.93	3.71%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,794,300.00	7.62%	0	$0.00	NA	0	
		CASHCALL, INC.	2	$539,000.00	2.29%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	1	$344,000.00	1.46%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$65,440.58	0.28%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$534,500.00	2.27%	0	$0.00	NA	0	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$175,350.00	0.74%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$333,558.00	1.42%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$204,000.00	0.87%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$596,800.00	2.53%	0	$0.00	NA	0	
		FIRST CHOICE BANK	1	$279,681.22	1.19%	0	$0.00	NA	0	
		GFS CAPITAL HOLDINGS	1	$293,300.00	1.25%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$218,682.81	0.93%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$149,500.00	0.63%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$216,300.00	0.92%	0	$0.00	NA	0	
		HOME POINT FINANCIAL CORPORATION	3	$628,700.00	2.67%	0	$0.00	NA	0	
		HOME STATE BANK	1	$126,857.00	0.54%	0	$0.00	NA	0	

		HOMEBANC N.A.	1	$167,500.00	0.71%	0	$0.00	NA	0
		MLD MORTGAGE, INC.	4	$906,326.43	3.85%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$74,100.00	0.31%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$595,817.50	2.53%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$284,400.00	1.21%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$130,328.10	0.55%	0	$0.00	NA	0
		THE LENDING COMPANY, INC.	1	$233,600.00	0.99%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	4	$1,308,050.32	5.55%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$64,900.00	0.28%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$270,500.00	1.15%	0	$0.00	NA	0
		Unavailable	47	$11,418,302.53	48.46%	0	$0.00	NA	0
Total			**101**	**$23,556,444.58**	**100%**	**0**	**$0.00**		**0**
31417DLT8		ABBEVILLE BUILDING AND LOAN, SSB	1	$95,000.00	0.91%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$100,000.00	0.96%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$94,900.00	0.91%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$109,000.00	1.05%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$96,575.00	0.93%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$103,000.00	0.99%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$183,500.00	1.76%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$86,696.87	0.83%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$95,150.00	0.91%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$86,310.00	0.83%	0	$0.00	NA	0
		BLACKHAWK BANK	3	$305,900.00	2.94%	0	$0.00	NA	0
		CARROLLTON BANK	1	$102,800.00	0.99%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.96%	0	$0.00	NA	0
		CHELSEA GROTON BANK	1	$101,289.87	0.97%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$107,000.00	1.03%	0	$0.00	NA	0
		CORTRUST BANK	1	$95,000.00	0.91%	0	$0.00	NA	0

	CREDIT UNION WEST	1	$86,000.00	0.83%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$100,500.00	0.96%	0	$0.00	NA	0	
	DORAL BANK	1	$102,523.10	0.98%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$98,000.00	0.94%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$100,000.00	0.96%	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	$97,000.00	0.93%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$198,216.56	1.9%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$305,226.94	2.93%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$95,564.22	0.92%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$88,000.00	0.84%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$100,920.30	0.97%	0	$0.00	NA	0	
	ILLINI BANK	1	$96,311.75	0.92%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$96,820.00	0.93%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$95,500.00	0.92%	0	$0.00	NA	0	
	MARINE BANK	2	$197,258.56	1.89%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$105,000.00	1.01%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$281,500.00	2.7%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$198,360.00	1.9%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$100,000.00	0.96%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$102,000.00	0.98%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$95,000.00	0.91%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$767,733.19	7.37%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$98,550.59	0.95%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$182,700.00	1.75%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$101,261.75	0.97%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$189,804.68	1.82%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$210,032.66	2.02%	0	$0.00	NA	0	

		SCOTIABANK OF PUERTO RICO	3	$265,282.41	2.55%	0	$0.00	NA	0	
		SPC CREDIT UNION	1	$85,000.00	0.82%	0	$0.00	NA	0	
		ST. CLAIR COUNTY STATE BANK	1	$91,589.45	0.88%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$95,500.00	0.92%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$94,700.00	0.91%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	12	$1,222,908.76	11.74%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$98,150.00	0.94%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$86,000.00	0.83%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$98,500.00	0.95%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$94,000.00	0.9%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$86,811.96	0.83%	0	$0.00	NA	0	
		Unavailable	20	$1,944,374.67	18.69%	0	$0.00	NA	0	
Total			**107**	**$10,414,723.29**	**100%**	**0**	**$0.00**		**0**	
31417DLU5		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	2.08%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$124,400.00	2.16%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$110,000.00	1.91%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$110,000.00	1.91%	0	$0.00	NA	0	
		AUBURNBANK	1	$124,000.00	2.15%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$112,287.96	1.95%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$112,000.00	1.95%	0	$0.00	NA	0	
		BLACKHAWK BANK	1	$118,750.00	2.06%	0	$0.00	NA	0	
		CHELSEA GROTON BANK	1	$118,959.92	2.07%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$112,000.00	1.95%	0	$0.00	NA	0	
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$114,000.00	1.98%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$113,720.00	1.97%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF LOUISIANA	1	$116,977.12	2.03%	0	$0.00	NA	0	

		FIRST FINANCIAL CREDIT UNION	1	$117,459.02	2.04%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	1.98%	0	$0.00	NA	0	
		FIRST REPUBLIC BANK	1	$120,000.00	2.08%	0	$0.00	NA	0	
		HOME FEDERAL SAVINGS BANK	2	$227,700.00	3.95%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$124,000.00	2.15%	0	$0.00	NA	0	
		MARINE BANK	1	$120,000.00	2.08%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$123,000.00	2.14%	0	$0.00	NA	0	
		MISSOULA FEDERAL CREDIT UNION	1	$117,000.00	2.03%	0	$0.00	NA	0	
		MISSOURI CREDIT UNION	2	$241,850.00	4.2%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$113,781.15	1.98%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	8	$927,951.41	16.12%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$117,464.36	2.04%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$122,939.39	2.14%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	3	$359,676.75	6.25%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$117,000.00	2.03%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$113,944.44	1.98%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$116,500.00	2.02%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$122,100.00	2.12%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	2.15%	0	$0.00	NA	0	
		Unavailable	6	$710,701.18	12.35%	0	$0.00	NA	0	
Total			**49**	**$5,758,162.70**	**100%**	**0**	**$0.00**		**0**	
31417DLV3		ABBEVILLE BUILDING AND LOAN, SSB	1	$135,000.00	1.31%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$130,000.00	1.26%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$269,432.96	2.61%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$127,500.00	1.24%	0	$0.00	NA	0	

	ANCHORBANK FSB	4	$523,800.00	5.08%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$266,314.00	2.58%	0	$0.00	NA	0	
	BANK OF STANLY	3	$413,100.00	4.01%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$277,100.48	2.69%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$130,500.00	1.27%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$135,376.50	1.31%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$149,900.00	1.45%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$133,000.00	1.29%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$144,000.00	1.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$147,000.00	1.43%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$146,929.98	1.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$130,025.00	1.26%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$134,100.00	1.3%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$128,408.59	1.25%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$273,500.00	2.65%	0	$0.00	NA	0	
	ILLINI BANK	1	$135,426.37	1.31%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$134,700.00	1.31%	0	$0.00	NA	0	
	MARINE BANK	3	$415,685.70	4.03%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$125,000.00	1.21%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$131,800.00	1.28%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$687,600.00	6.67%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$125,000.00	1.21%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$144,000.00	1.4%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$134,387.18	1.3%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	11	$1,495,184.27	14.5%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$148,323.63	1.44%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,500.00	1.41%	0	$0.00	NA	0	

		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,500.00	1.36%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$277,300.00	2.69%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$129,409.88	1.26%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$139,500.00	1.35%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$127,000.00	1.23%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$265,612.74	2.58%	0	$0.00	NA	0	
		Unavailable	12	$1,611,296.87	15.64%	0	$0.00	NA	0	
Total			**76**	**$10,308,214.15**	**100%**	**0**	**$0.00**		**0**	
31417DLW1		AEROSPACE FEDERAL CREDIT UNION	1	$164,500.00	1.18%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$152,500.00	1.1%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$636,151.51	4.58%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$173,451.14	1.25%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$173,000.00	1.25%	0	$0.00	NA	0	
		ANCHORBANK FSB	6	$984,800.00	7.09%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$479,804.79	3.45%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$161,000.00	1.16%	0	$0.00	NA	0	
		CENTRAL MINNESOTA CREDIT UNION	1	$165,000.00	1.19%	0	$0.00	NA	0	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	1.15%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$160,145.42	1.15%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$150,000.00	1.08%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$172,000.00	1.24%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$169,000.00	1.22%	0	$0.00	NA	0	
		FIRST CLOVER LEAF BANK	1	$172,000.00	1.24%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF LOUISIANA	1	$156,102.24	1.12%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF DEERWOOD	1	$155,400.00	1.12%	0	$0.00	NA	0	
		FIRST UNITED BANK & TRUST	1	$168,000.00	1.21%	0	$0.00	NA	0	
		GEORGIA'S OWN CREDIT	1	$170,100.00	1.22%	0	$0.00	NA	0	

		UNION								
		HOME FEDERAL SAVINGS BANK	1	$152,000.00	1.09%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$154,800.00	1.11%	0	$0.00	NA	0	
		ILLINI BANK	1	$163,309.69	1.18%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$163,965.00	1.18%	0	$0.00	NA	0	
		MARINE BANK	2	$323,633.07	2.33%	0	$0.00	NA	0	
		MISSOURI CREDIT UNION	1	$172,500.00	1.24%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$153,000.00	1.1%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	1	$156,300.00	1.13%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	2	$320,757.64	2.31%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	18	$2,905,599.35	20.91%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$163,753.26	1.18%	0	$0.00	NA	0	
		SOUTHERN COMMERCIAL BANK	1	$164,700.00	1.19%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	2	$327,869.00	2.36%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$314,800.00	2.27%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$165,000.00	1.19%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$159,951.60	1.15%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$324,700.00	2.34%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$781,307.61	5.62%	0	$0.00	NA	0	
		Unavailable	13	$2,102,277.14	15.12%	0	$0.00	NA	0	
Total			**86**	**$13,893,178.46**	**100%**	**0**	**$0.00**		**0**	
31417DLX9		1ST MIDAMERICA CREDIT UNION	1	$37,625.00	0.4%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$76,200.00	0.81%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	3	$206,600.00	2.2%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$79,200.00	0.84%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$83,625.00	0.89%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$65,600.00	0.7%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$74,652.75	0.79%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	8	$499,510.00	5.31%	0	$0.00	NA	0	
	BANK OF STANLY	1	$75,000.00	0.8%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$77,000.00	0.82%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$60,000.00	0.64%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$70,500.00	0.75%	0	$0.00	NA	0	
	DORAL BANK	4	$224,660.33	2.39%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$75,500.00	0.8%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$51,000.00	0.54%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$84,000.00	0.89%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$57,200.00	0.61%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$60,000.00	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$81,600.00	0.87%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	7	$399,337.83	4.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CATLIN	1	$44,000.00	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$64,000.00	0.68%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$62,000.00	0.66%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$29,826.42	0.32%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$264,800.00	2.82%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$102,900.00	1.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$105,025.00	1.12%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$144,000.00	1.53%	0	$0.00	NA	0	
	MARINE BANK	6	$374,168.96	3.98%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$59,000.00	0.63%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	5	$282,350.00	3%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	3	$158,100.00	1.68%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$83,500.00	0.89%	0	$0.00	NA	0	
		1	$48,900.00	0.52%	0	$0.00	NA	0	

		OLD FORT BANKING COMPANY								
		PARK BANK	1	$40,000.00	0.43%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	8	$530,365.87	5.64%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	4	$265,801.16	2.83%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$40,000.00	0.43%	0	$0.00	NA	0	
		PREMIER BANK OF JACKSONVILLE	1	$71,866.39	0.76%	0	$0.00	NA	0	
		RAYNE BUILDING AND LOAN ASSOCIATION	1	$55,000.00	0.58%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$62,611.63	0.67%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	2	$124,330.14	1.32%	0	$0.00	NA	0	
		SIR FEDERAL CREDIT UNION	2	$146,000.00	1.55%	0	$0.00	NA	0	
		ST. CLAIR COUNTY STATE BANK	2	$137,483.51	1.46%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$49,300.00	0.52%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	12	$844,821.89	8.99%	0	$0.00	NA	0	
		SUTTON BANK	2	$113,795.73	1.21%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$44,198.46	0.47%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$59,727.63	0.64%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	5	$350,432.65	3.73%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	6	$409,750.00	4.36%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$63,100.00	0.67%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$377,423.66	4.01%	0	$0.00	NA	0	
		Unavailable	21	$1,354,660.49	14.4%	0	$0.00	NA	0	
Total			**147**	**$9,402,050.50**	**100%**	**0**	**$0.00**		**0**	
31417DLY7		ACHIEVA CREDIT UNION	1	$348,000.00	0.46%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	6	$1,764,700.00	2.32%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$239,500.00	0.32%	0	$0.00	NA	0	
			6	$1,191,917.93	1.57%	0	$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	2	$602,000.00	0.79%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$270,500.00	0.36%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,121,900.00	1.48%	0	$0.00	NA	0	
	ANCHORBANK FSB	12	$3,161,200.00	4.16%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$178,966.59	0.24%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,505,007.85	3.3%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	6	$1,806,341.31	2.38%	0	$0.00	NA	0	
	BANK OF STANLY	2	$473,200.00	0.62%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$207,000.00	0.27%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$272,541.00	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$649,800.00	0.86%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$383,252.34	0.5%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$300,000.00	0.39%	0	$0.00	NA	0	
	CORTRUST BANK	1	$189,600.00	0.25%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$501,500.00	0.66%	0	$0.00	NA	0	
	DIME BANK	2	$420,000.00	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$252,500.00	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$609,060.21	0.8%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$205,907.71	0.27%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$583,000.00	0.77%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$386,860.00	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$744,366.49	0.98%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$219,200.00	0.29%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	10	$3,770,617.06	4.96%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$192,968.44	0.25%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$401,978.63	0.53%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$402,300.00	0.53%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$338,000.00	0.44%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK	2	$526,690.00	0.69%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$223,300.00	0.29%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$640,827.00	0.84%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$236,000.00	0.31%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$215,200.00	0.28%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$186,500.00	0.25%	0	$0.00	NA	0	
	MARINE BANK	1	$242,178.30	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,000.00	0.24%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$221,500.00	0.29%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$562,500.00	0.74%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$749,642.97	0.99%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$186,250.00	0.25%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$307,182.50	0.4%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	71	$18,043,090.40	23.74%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$314,000.00	0.41%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	5	$1,476,616.49	1.94%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$496,126.05	0.65%	0	$0.00	NA	0	
	SIUSLAW BANK	2	$483,400.00	0.64%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$244,259.63	0.32%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$281,000.00	0.37%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	$2,309,950.00	3.04%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$896,500.00	1.18%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,604,491.82	2.11%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	13	$3,343,710.00	4.4%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$498,277.60	0.66%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$183,600.00	0.24%	0	$0.00	NA	0	
		3	$1,010,737.00	1.33%	0	$0.00	NA	0	

		TRUMARK FINANCIAL CREDIT UNION							
		UNITED BANK & TRUST	2	$514,507.00	0.68%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$239,000.00	0.31%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$196,000.00	0.26%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$268,000.00	0.35%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$494,743.92	0.65%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$327,000.00	0.43%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,461,069.14	1.92%	0	$0.00	NA	0
		Unavailable	46	$12,130,695.29	15.98%	0	$0.00	NA	0
Total			**285**	**$75,987,230.67**	**100%**	**0**	**$0.00**		**0**
31417DLZ4		1ST MIDAMERICA CREDIT UNION	1	$99,450.00	0.16%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$190,000.00	0.31%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$89,000.00	0.15%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$190,500.00	0.31%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$94,400.00	0.15%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$292,189.10	0.48%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$196,000.00	0.32%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$651,407.59	1.07%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$377,000.00	0.62%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$94,577.24	0.15%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$201,500.00	0.33%	0	$0.00	NA	0
		AMERICAN BANK	2	$189,525.45	0.31%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$86,000.00	0.14%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$190,600.00	0.31%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$102,785.26	0.17%	0	$0.00	NA	0
		AMERICAN NATIONAL	1	$95,000.00	0.16%	0	$0.00	NA	0

	BANK, WICHITA FALLS							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$101,000.00	0.17%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$194,500.00	0.32%	0	$0.00	NA	0
	ANCHORBANK FSB	3	$281,600.00	0.46%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$99,300.00	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$579,759.16	0.95%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.16%	0	$0.00	NA	0
	AUBURNBANK	1	$97,600.00	0.16%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$99,000.00	0.16%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	$401,193.75	0.66%	0	$0.00	NA	0
	BANCORPSOUTH BANK	32	$3,184,091.91	5.21%	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$271,200.00	0.44%	0	$0.00	NA	0
	BANK MUTUAL	10	$961,839.43	1.57%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$85,000.00	0.14%	0	$0.00	NA	0
	BANKWEST	2	$173,200.00	0.28%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$209,000.00	0.34%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$95,000.00	0.16%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$187,400.00	0.31%	0	$0.00	NA	0
	CARROLLTON BANK	1	$98,000.00	0.16%	0	$0.00	NA	0
	CASHCALL, INC.	5	$512,709.81	0.84%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$192,150.00	0.31%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$392,559.42	0.64%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$102,209.97	0.17%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$784,210.00	1.28%	0	$0.00	NA	0
	CENTRUE BANK	1	$96,000.00	0.16%	0	$0.00	NA	0
		2	$204,500.00	0.33%	0	$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	1	$99,000.00	0.16%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$100,000.00	0.16%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$184,000.00	0.3%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,000.00	0.14%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$201,883.92	0.33%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$197,400.00	0.32%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$270,939.54	0.44%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$189,456.92	0.31%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$208,519.40	0.34%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$89,599.49	0.15%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	$301,000.00	0.49%	0	$0.00	NA	0
	CORTRUST BANK	2	$193,981.10	0.32%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$107,000.00	0.18%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$93,000.00	0.15%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$85,000.00	0.14%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.16%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$99,554.99	0.16%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$100,000.00	0.16%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$96,500.00	0.16%	0	$0.00	NA	0
	DORAL BANK	1	$90,845.22	0.15%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$108,000.00	0.18%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$365,100.00	0.6%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$192,000.00	0.31%	0	$0.00	NA	0
	EASTWOOD BANK	1	$90,500.00	0.15%	0	$0.00	NA	0
	ELEVATIONS CU	1	$99,000.00	0.16%	0	$0.00	NA	0
		2	$191,000.00	0.31%	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	1	$99,505.22	0.16%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$94,523.16	0.15%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$95,000.00	0.16%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$100,000.00	0.16%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$92,586.15	0.15%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,000.00	0.17%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$107,500.00	0.18%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$100,000.00	0.16%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$92,000.00	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$89,595.49	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$201,600.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$97,000.00	0.16%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$100,000.00	0.16%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$795,120.00	1.3%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$382,600.00	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$94,425.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$107,846.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	$287,900.00	0.47%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$107,770.28	0.18%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$471,434.97	0.77%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$91,589.78	0.15%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$293,686.99	0.48%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$178,585.47	0.29%	0	$0.00	NA	0
		3	$265,500.00	0.43%	0	$0.00	NA	0

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	2	$198,577.30	0.32%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	$294,100.00	0.48%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$95,000.00	0.16%	0	$0.00	NA	0	
	GECU	1	$105,300.00	0.17%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$188,129.23	0.31%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	$107,000.00	0.18%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$95,000.00	0.16%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	$285,504.48	0.47%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$99,550.55	0.16%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$194,100.00	0.32%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$99,275.06	0.16%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$201,000.00	0.33%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$477,250.00	0.78%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$87,616.15	0.14%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	3	$307,740.23	0.5%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$693,856.27	1.13%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$97,600.00	0.16%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$195,119.07	0.32%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$109,000.00	0.18%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$97,500.00	0.16%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$196,140.71	0.32%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$98,165.59	0.16%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$289,909.43	0.47%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$203,700.00	0.33%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	4	$376,233.17	0.62%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$523,500.00	0.86%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$203,926.41	0.33%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$109,002.00	0.18%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	
	MARINE BANK	1	$94,974.95	0.16%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	$267,200.00	0.44%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$103,000.00	0.17%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$210,880.25	0.34%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$193,200.00	0.32%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$190,817.99	0.31%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$91,500.00	0.15%	0	$0.00	NA	0	
	MIDLAND STATES BANK	5	$484,900.00	0.79%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$196,500.00	0.32%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$104,383.41	0.17%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$88,000.00	0.14%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$213,500.00	0.35%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$194,850.00	0.32%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$107,600.00	0.18%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$107,500.00	0.18%	0	$0.00	NA	0	
	MWABANK	1	$105,000.00	0.17%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$87,000.00	0.14%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$184,554.99	0.3%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,500.00	0.17%	0	$0.00	NA	0	
		7	$674,905.67	1.1%	0	$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$80,945.13	0.13%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.15%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	$198,682.94	0.32%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$194,665.24	0.32%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$96,310.35	0.16%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$86,000.00	0.14%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0
	OAK BANK	1	$104,375.00	0.17%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$276,500.00	0.45%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$94,500.00	0.15%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$89,599.49	0.15%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$108,000.00	0.18%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$179,460.84	0.29%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	$1,317,593.64	2.16%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$174,858.42	0.29%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$90,000.00	0.15%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$188,856.05	0.31%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$311,250.00	0.51%	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$281,000.00	0.46%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$100,000.00	0.16%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$91,923.98	0.15%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$172,211.59	0.28%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$190,850.00	0.31%	0	$0.00	NA	0
		4	$401,200.00	0.66%	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$301,500.00	0.49%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$85,500.00	0.14%	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$100,000.00	0.16%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$683,581.33	1.12%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$202,636.00	0.33%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,538.00	0.18%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$104,000.00	0.17%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$201,688.13	0.33%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$187,159.17	0.31%	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$85,500.00	0.14%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$200,555.09	0.33%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$207,667.29	0.34%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$103,250.00	0.17%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$307,525.38	0.5%	0	$0.00	NA	0
	ST. MARYS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$293,900.00	0.48%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$104,000.00	0.17%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$188,600.00	0.31%	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$205,800.00	0.34%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,000.00	0.16%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	$184,000.00	0.3%	0	$0.00	NA	0

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	$102,600.00	0.17%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$477,000.00	0.78%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$283,838.24	0.46%	0	$0.00	NA	0
	SUTTON BANK	1	$85,000.00	0.14%	0	$0.00	NA	0
	SWBC MORTGAGE	3	$262,413.58	0.43%	0	$0.00	NA	0
	TEXAS BANK	1	$92,138.15	0.15%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$201,893.87	0.33%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$92,850.00	0.15%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$272,788.96	0.45%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$200,470.00	0.33%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0
	UMPQUA BANK	1	$92,500.00	0.15%	0	$0.00	NA	0
	UNION SAVINGS BANK	7	$656,070.06	1.07%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$191,700.00	0.31%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.14%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$101,181.65	0.17%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,559.41	0.16%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$185,800.00	0.3%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$199,932.74	0.33%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$107,750.00	0.18%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$109,000.00	0.18%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$94,000.00	0.15%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	4	$400,130.13	0.65%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$101,850.00	0.17%	0	$0.00	NA	0
		1	$90,500.00	0.15%	0	$0.00	NA	0

		VIRGINIA CREDIT UNION, INC.							
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$98,000.00	0.16%	0	$0.00	NA	0
		WEST GATE BANK	1	$94,000.00	0.15%	0	$0.00	NA	0
		WESTBURY BANK	1	$106,000.00	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$194,550.00	0.32%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$92,885.00	0.15%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$87,200.00	0.14%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$93,585.85	0.15%	0	$0.00	NA	0
		Unavailable	149	$14,513,522.31	23.76%	0	$0.00	NA	0
Total			**630**	**$61,136,463.10**	**100%**	**0**	**$0.00**		**0**
31417DM26		1ST MIDAMERICA CREDIT UNION	1	$74,000.00	0.21%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$75,900.00	0.22%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$69,000.00	0.2%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$57,507.35	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$165,272.52	0.48%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	3	$192,229.78	0.56%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$90,361.83	0.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$79,800.00	0.23%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$139,434.99	0.4%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$239,604.00	0.69%	0	$0.00	NA	0
		AMERICAN BANK	2	$135,204.88	0.39%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$65,000.00	0.19%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$72,000.00	0.21%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$158,460.00	0.46%	0	$0.00	NA	0
			1	$79,876.82	0.23%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$148,878.40	0.43%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$76,000.00	0.22%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$54,084.75	0.16%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$362,100.00	1.05%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$106,272.81	0.31%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$385,400.00	1.12%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	2	$153,086.76	0.44%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	13	$828,554.70	2.4%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$661,000.00	1.92%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$52,000.00	0.15%	0	$0.00	NA	0	
	BANK MUTUAL	5	$368,656.31	1.07%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	4	$253,794.00	0.74%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$75,000.00	0.22%	0	$0.00	NA	0	
	BANK OF WESTON	1	$60,000.00	0.17%	0	$0.00	NA	0	
	BANKIOWA	2	$144,800.00	0.42%	0	$0.00	NA	0	
	BANKWEST	1	$67,500.00	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$174,322.55	0.51%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$76,881.44	0.22%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$140,000.00	0.41%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$40,000.00	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$61,800.00	0.18%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$73,000.00	0.21%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$70,500.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK	1	$65,700.00	0.19%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$161,582.34	0.47%	0	$0.00	NA	0	
		4	$259,493.59	0.75%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	$64,895.45	0.19%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$51,638.58	0.15%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$144,500.00	0.42%	0	$0.00	NA	0	
	CENTREBANK	1	$82,920.00	0.24%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$64,600.00	0.19%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	$154,800.00	0.45%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$73,123.80	0.21%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$379,203.50	1.1%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$50,000.00	0.14%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$64,505.00	0.19%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$53,913.14	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$57,600.00	0.17%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$138,300.00	0.4%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$72,383.39	0.21%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$61,500.00	0.18%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$78,500.00	0.23%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$218,145.00	0.63%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$199,000.00	0.58%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$246,200.00	0.71%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$82,150.00	0.24%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$194,842.50	0.56%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$79,876.83	0.23%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$70,000.00	0.2%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$74,543.84	0.22%	0	$0.00	NA	0	

	FARMINGTON BANK	1	$74,400.92	0.22%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$200,000.00	0.58%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$121,920.38	0.35%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,344.00	0.22%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$127,426.10	0.37%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	
	FIRST BANK	1	$42,105.00	0.12%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$50,000.00	0.14%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$242,990.56	0.7%	0	$0.00	NA	0	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$61,646.69	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	$146,771.10	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$247,600.00	0.72%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$347,327.00	1.01%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$71,000.00	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$122,366.52	0.35%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$66,500.00	0.19%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$588,231.80	1.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$170,900.00	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$74,100.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$46,300.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$53,264.00	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$751,637.98	2.18%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$120,746.75	0.35%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$219,154.87	0.64%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION	1	$69,889.84	0.2%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$127,941.36	0.37%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$144,000.00	0.42%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$67,250.00	0.19%	0	$0.00	NA	0	
	GECU	2	$117,290.52	0.34%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$62,000.00	0.18%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$67,500.00	0.2%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$294,000.00	0.85%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$160,920.95	0.47%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$36,624.92	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$152,636.91	0.44%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$50,000.00	0.14%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$76,000.00	0.22%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$146,696.07	0.43%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$123,627.11	0.36%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$155,200.00	0.45%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$70,386.60	0.2%	0	$0.00	NA	0	
	ICON CREDIT UNION	2	$141,400.00	0.41%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	6	$410,494.38	1.19%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$191,900.00	0.56%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$131,311.24	0.38%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$82,000.00	0.24%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$77,000.00	0.22%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$83,500.00	0.24%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL	1	$80,000.00	0.23%	0	$0.00	NA	0	

	SERVICES, INC.								
	LANDMARK CREDIT UNION	4	$314,068.29	0.91%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$74,884.52	0.22%	0	$0.00	NA	0	
	LIBERTY BANK	1	$83,870.67	0.24%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$155,850.00	0.45%	0	$0.00	NA	0	
	MARINE BANK	4	$247,600.00	0.72%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$44,900.00	0.13%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$71,850.00	0.21%	0	$0.00	NA	0	
	MERCANTILE BANK	3	$214,973.64	0.62%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$83,066.18	0.24%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$79,876.83	0.23%	0	$0.00	NA	0	
	MIDLAND STATES BANK	4	$238,451.31	0.69%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$151,867.02	0.44%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$79,900.00	0.23%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$158,900.00	0.46%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$53,200.00	0.15%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$80,000.00	0.23%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$82,500.00	0.24%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$78,000.00	0.23%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$103,333.41	0.3%	0	$0.00	NA	0	
	NEW ERA BANK	1	$47,000.00	0.14%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$73,055.00	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$271,249.23	0.79%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$82,200.00	0.24%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$41,600.00	0.12%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$46,000.00	0.13%	0	$0.00	NA	0	

	ORIENTAL BANK AND TRUST	1	$84,666.54	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$352,100.00	1.02%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$136,714.34	0.4%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$38,400.00	0.11%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$65,000.00	0.19%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	$106,000.00	0.31%	0	$0.00	NA	0	
	PARK BANK	1	$67,600.00	0.2%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$103,426.82	0.3%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$359,443.90	1.04%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$77,000.00	0.22%	0	$0.00	NA	0	
	PIONEER SAVINGS BANK	1	$58,000.00	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$81,600.00	0.24%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$150,392.19	0.44%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$150,050.00	0.43%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$138,560.00	0.4%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$51,750.00	0.15%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$109,327.67	0.32%	0	$0.00	NA	0	
	ROUNDBANK	1	$65,000.00	0.19%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$253,677.86	0.74%	0	$0.00	NA	0	
	S&T BANK	2	$152,730.00	0.44%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$75,000.00	0.22%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$55,000.00	0.16%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$71,000.00	0.21%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$64,895.45	0.19%	0	$0.00	NA	0	
		1	$47,786.00	0.14%	0	$0.00	NA	0	

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	1	$61,859.94	0.18%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$39,200.00	0.11%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$58,407.93	0.17%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$80,300.00	0.23%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$154,970.00	0.45%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$121,150.00	0.35%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$280,959.19	0.81%	0	$0.00	NA	0	
	SUTTON BANK	1	$52,000.00	0.15%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$29,000.00	0.08%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$73,500.00	0.21%	0	$0.00	NA	0	
	TEXAS BANK	2	$147,720.00	0.43%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$65,000.00	0.19%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$73,500.00	0.21%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$141,700.55	0.41%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$76,900.00	0.22%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.22%	0	$0.00	NA	0	
	UMPQUA BANK	1	$55,208.00	0.16%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$186,400.00	0.54%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$151,844.51	0.44%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$216,550.00	0.63%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$72,000.00	0.21%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	2	$82,000.00	0.24%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$284,870.00	0.83%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORP.	1	$75,000.00	0.22%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$69,889.84	0.2%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$56,950.00	0.17%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0
		WEST GATE BANK	1	$64,000.00	0.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$267,895.00	0.78%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	2	$117,000.00	0.34%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$50,000.00	0.14%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$62,500.00	0.18%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$140,876.83	0.41%	0	$0.00	NA	0
		Unavailable	113	$7,694,280.25	22.3%	0	$0.00	NA	0
Total			**513**	**$34,494,253.33**	**100%**	**0**	**$0.00**		**0**
31417DM34		AMERICAN SAVINGS BANK, F.S.B.	1	$535,450.00	3.58%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$178,000.00	1.19%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$357,929.98	2.39%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$389,333.98	2.6%	0	$0.00	NA	0
		BANK OF HAWAII	1	$388,000.00	2.59%	0	$0.00	NA	0
		BANK OF STANLY	1	$226,000.00	1.51%	0	$0.00	NA	0
		CASHCALL, INC.	2	$583,000.00	3.89%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$340,000.00	2.27%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	2	$446,600.77	2.98%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$188,500.00	1.26%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$218,912.43	1.46%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$221,000.00	1.48%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$232,500.00	1.55%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$402,000.00	2.68%	0	$0.00	NA	0
		FIRST MORTGAGE	2	$742,925.00	4.96%	0	$0.00	NA	0

	COMPANY, L.L.C.							
	FIRST PLACE BANK	2	$520,000.00	3.47%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$324,400.00	2.17%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$176,000.00	1.18%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$194,200.00	1.3%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$205,738.22	1.37%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$404,814.43	2.7%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$235,000.00	1.57%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$234,840.00	1.57%	0	$0.00	NA	0
	LIFESTORE BANK	1	$278,000.00	1.86%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$193,300.00	1.29%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$231,800.00	1.55%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$394,900.00	2.64%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$231,043.72	1.54%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$203,500.00	1.36%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$226,600.00	1.51%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$481,300.00	3.21%	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$425,500.00	2.84%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$386,840.00	2.58%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$696,500.00	4.65%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$251,004.35	1.68%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$179,860.00	1.2%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT	1	$180,615.30	1.21%	0	$0.00	NA	0

		UNION								
		Unavailable	10	$2,866,511.07	19.16%	0	$0.00	NA	0	
Total			**57**	**$14,972,419.25**	**100%**	**0**	**$0.00**		**0**	
31417DM42		ALASKA USA FEDERAL CREDIT UNION	1	$407,217.29	6.22%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$150,700.00	2.3%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$135,800.00	2.07%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$167,100.00	2.55%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$257,993.34	3.94%	0	$0.00	NA	0	
		CENTREBANK	1	$134,450.00	2.05%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$134,800.00	2.06%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$195,400.00	2.98%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$134,500.00	2.05%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$262,173.09	4%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$129,495.88	1.98%	0	$0.00	NA	0	
		FULTON BANK, NATIONAL ASSOCIATION	1	$127,700.00	1.95%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$210,600.00	3.22%	0	$0.00	NA	0	
		HEARTLAND BANK	1	$228,989.05	3.5%	0	$0.00	NA	0	
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$143,500.00	2.19%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	2	$334,694.07	5.11%	0	$0.00	NA	0	
		LIFESTORE BANK	1	$245,000.00	3.74%	0	$0.00	NA	0	
		RIVERMARK COMMUNITY CREDIT UNION	1	$320,300.00	4.89%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$304,530.39	4.65%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$158,000.00	2.41%	0	$0.00	NA	0	
		UMPQUA BANK	1	$170,600.00	2.61%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$160,000.00	2.44%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$186,000.00	2.84%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$780,169.00	11.92%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$139,784.45	2.13%	0	$0.00	NA	0
		Unavailable	3	$928,202.98	14.2%	0	$0.00	NA	0
Total			**31**	**$6,547,699.54**	**100%**	**0**	**$0.00**		**0**
31417DM59		ALASKA USA FEDERAL CREDIT UNION	1	$164,740.33	1.69%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$404,362.62	4.15%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$227,000.00	2.33%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$316,000.00	3.24%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$263,500.00	2.7%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$155,759.81	1.6%	0	$0.00	NA	0
		CASHCALL, INC.	1	$305,300.00	3.13%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$236,000.00	2.42%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$284,561.19	2.92%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$312,900.00	3.21%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	$173,500.00	1.78%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$163,570.00	1.68%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$267,700.00	2.74%	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	$264,200.00	2.71%	0	$0.00	NA	0
		HEARTLAND BANK	1	$331,300.00	3.4%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	1	$193,500.00	1.98%	0	$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$186,700.00	1.91%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$184,400.00	1.89%	0	$0.00	NA	0
		LEADER BANK, N.A.	1	$394,500.00	4.04%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	$215,300.00	2.21%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$287,057.34	2.94%	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	1	$288,100.00	2.95%	0	$0.00	NA	0

		OPES ADVISORS, INC	1	$373,537.00	3.83%	0	$0.00	NA	0	
		PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$217,600.00	2.23%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$211,500.00	2.17%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$193,650.00	1.99%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$408,685.00	4.19%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$388,100.00	3.98%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$326,200.00	3.34%	0	$0.00	NA	0	
		UMPQUA BANK	1	$370,000.00	3.79%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$155,500.00	1.59%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$551,600.00	5.66%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$154,256.86	1.58%	0	$0.00	NA	0	
		Unavailable	4	$783,300.00	8.03%	0	$0.00	NA	0	
Total			**39**	**$9,753,880.15**	**100%**	**0**	**$0.00**		**0**	
31417DM67		ASSOCIATED CREDIT UNION	1	$187,704.13	1.28%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$223,655.12	1.53%	0	$0.00	NA	0	
		BUSEY BANK	1	$287,500.00	1.96%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$350,000.00	2.39%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$250,000.00	1.71%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$336,000.00	2.3%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$348,000.00	2.38%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$273,309.68	1.87%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$175,500.00	1.2%	0	$0.00	NA	0	
		RAYMOND JAMES BANK, FSB	1	$347,000.00	2.37%	0	$0.00	NA	0	
			5	$1,702,935.00	11.63%	0	$0.00	NA	0	

		ROUNDPOINT MORTGAGE SERVICING CORPORATION							
		SPACE COAST CREDIT UNION	8	$2,539,935.04	17.35%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	$286,548.32	1.96%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$262,500.00	1.79%	0	$0.00	NA	0
		TOTALBANK	1	$416,000.00	2.84%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$413,000.00	2.82%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$570,000.00	3.89%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$694,844.00	4.75%	0	$0.00	NA	0
		Unavailable	16	$4,972,575.97	33.98%	0	$0.00	NA	0
Total			**48**	**$14,637,007.26**	**100%**	**0**	**$0.00**		**0**
31417DM75		AMERICAN FINANCE HOUSE LARIBA	1	$273,568.79	4.07%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$354,000.00	5.26%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$188,000.00	2.8%	0	$0.00	NA	0
		BANK OF HAWAII	1	$457,500.00	6.8%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$254,108.15	3.78%	0	$0.00	NA	0
		CASHCALL, INC.	1	$284,000.00	4.22%	0	$0.00	NA	0
		ELEVATIONS CU	2	$381,000.00	5.67%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$318,000.00	4.73%	0	$0.00	NA	0
		FIRST CHOICE BANK	1	$399,384.12	5.94%	0	$0.00	NA	0
		FIRST REPUBLIC BANK	1	$249,609.97	3.71%	0	$0.00	NA	0
		FREMONT BANK	2	$515,198.00	7.66%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$304,000.00	4.52%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	1	$385,000.00	5.73%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$202,725.39	3.01%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$255,000.00	3.79%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$303,000.00	4.51%	0	$0.00	NA	0
		Unavailable	5	$1,600,750.00	23.8%	0	$0.00	NA	0
Total			**23**	**$6,724,844.42**	**100%**	**0**	**$0.00**		**0**
31417DM83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$415,000.00	0.16%	0	$0.00	NA	0

	3RD FED BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$175,972.61	0.07%	0	$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	$817,500.00	0.32%	0	$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	$579,200.00	0.23%	0	$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	$370,000.00	0.14%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	5	$1,711,000.00	0.67%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	$1,435,142.62	0.56%	0	$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$387,710.43	0.15%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	$383,800.00	0.15%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	$674,050.00	0.26%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	$1,062,500.00	0.41%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$580,230.93	0.23%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$657,000.00	0.26%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,886,215.15	0.73%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$193,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	8	$2,955,205.70	1.15%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	$1,731,660.00	0.67%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$863,100.00	0.34%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$643,000.00	0.25%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	9	$2,402,737.71	0.93%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$519,392.68	0.2%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE	1	$323,000.00	0.13%	0	$0.00	NA	0	

	CORPORATION								
	AUBURNBANK	1	$189,500.00	0.07%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$323,490.10	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,810,024.22	1.09%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$192,000.00	0.07%	0	$0.00	NA	0	
	BANK MUTUAL	4	$1,008,895.50	0.39%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,682,250.00	0.65%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$196,495.00	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$475,258.21	0.18%	0	$0.00	NA	0	
	BANKNEWPORT	1	$203,000.00	0.08%	0	$0.00	NA	0	
	BANNER BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$656,396.45	0.26%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	5	$1,195,556.17	0.46%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,178,550.23	0.46%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.16%	0	$0.00	NA	0	
	BUSEY BANK	1	$177,600.00	0.07%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$617,000.00	0.24%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,188,000.00	0.46%	0	$0.00	NA	0	
	CASHCALL, INC.	32	$13,924,103.20	5.41%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$234,000.00	0.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$406,075.00	0.16%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$375,240.00	0.15%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$196,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$604,200.00	0.23%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$703,000.00	0.27%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$257,929.00	0.1%	0	$0.00	NA	0	

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$205,000.00	0.08%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$390,000.00	0.15%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	9	$2,945,569.00	1.14%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$964,501.24	0.37%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	7	$2,898,265.65	1.13%	0	$0.00	NA	0	
	COLE TAYLOR BANK	2	$497,250.00	0.19%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$722,602.44	0.28%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$256,000.00	0.1%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$596,000.00	0.23%	0	$0.00	NA	0	
	CORTRUST BANK	1	$328,800.00	0.13%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$204,900.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$344,000.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$240,000.00	0.09%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$266,000.00	0.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$707,000.00	0.27%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$335,958.75	0.13%	0	$0.00	NA	0	
	DIME BANK	2	$803,000.00	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,993,770.00	1.16%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$525,161.50	0.2%	0	$0.00	NA	0	
	ELEVATIONS CU	4	$1,088,600.00	0.42%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$738,190.00	0.29%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$186,300.00	0.07%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$1,915,587.41	0.74%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$805,000.00	0.31%	0	$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$192,696.26	0.07%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$198,686.82	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$465,066.00	0.18%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$195,684.74	0.08%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$238,000.00	0.09%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$871,200.00	0.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$192,000.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,483,399.21	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$204,300.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$900,500.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$413,232.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$273,380.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$320,000.00	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$2,479,857.17	0.96%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	8	$3,614,043.73	1.4%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,992,450.00	1.16%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	2	$632,000.00	0.25%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$616,070.68	0.24%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	2	$414,360.00	0.16%	0	$0.00	NA	0	
		1	$225,000.00	0.09%	0	$0.00	NA	0	

	FRANDSEN BANK & TRUST							
	FRANKENMUTH CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0
	FREMONT BANK	4	$1,304,547.07	0.51%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,644,480.03	0.64%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$302,000.00	0.12%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$262,050.00	0.1%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$330,000.00	0.13%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	$644,200.00	0.25%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$684,181.61	0.27%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$243,200.00	0.09%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$613,000.00	0.24%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$254,000.00	0.1%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$184,715.16	0.07%	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,560,549.64	0.61%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$414,000.00	0.16%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$278,100.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$184,544.00	0.07%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$358,000.00	0.14%	0	$0.00	NA	0
	HOME STATE BANK	1	$183,000.00	0.07%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$397,600.00	0.15%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$625,000.00	0.24%	0	$0.00	NA	0
	INVESTORS BANK	4	$1,267,168.00	0.49%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$225,636.48	0.09%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$417,000.00	0.16%	0	$0.00	NA	0
		11	$3,904,948.01	1.52%	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$233,500.00	0.09%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$692,300.00	0.27%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$176,000.00	0.07%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,001,000.00	0.39%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$244,000.00	0.09%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$265,000.00	0.1%	0	$0.00	NA	0
	LEADER BANK, N.A.	25	$9,104,875.00	3.54%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$376,000.00	0.15%	0	$0.00	NA	0
	LIFESTORE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	6	$1,827,500.00	0.71%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$436,950.00	0.17%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$219,000.00	0.09%	0	$0.00	NA	0
	MARINE BANK	2	$593,557.75	0.23%	0	$0.00	NA	0
	MARQUETTE BANK	2	$470,000.00	0.18%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$447,500.00	0.17%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$940,000.00	0.37%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$489,250.00	0.19%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$786,000.00	0.31%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$315,000.00	0.12%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$406,400.00	0.16%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$803,551.83	0.31%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$366,000.00	0.14%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$191,800.00	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$259,000.00	0.1%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$278,000.00	0.11%	0	$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	2	$560,000.00	0.22%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$531,000.00	0.21%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$253,000.00	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,445,368.52	0.56%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$488,000.00	0.19%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$298,000.00	0.12%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$213,600.00	0.08%	0	$0.00	NA	0	
	OPES ADVISORS, INC	7	$2,793,500.00	1.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$182,500.00	0.07%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$219,500.00	0.09%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$401,597.75	0.16%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	$695,000.00	0.27%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$2,468,645.99	0.96%	0	$0.00	NA	0	
	PEOPLES BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$408,000.00	0.16%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$340,000.00	0.13%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	$272,000.00	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$264,000.00	0.1%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$262,400.00	0.1%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$536,462.72	0.21%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	$513,900.00	0.2%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$174,811.90	0.07%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	
		16	$4,505,030.24	1.75%	0	$0.00	NA	0	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	RPM MORTGAGE, INC.	9	$2,981,116.00	1.16%	0	$0.00	NA	0
	S&T BANK	1	$218,000.00	0.08%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$252,500.00	0.1%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$478,512.22	0.19%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$523,100.00	0.2%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$641,488.85	0.25%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,719,244.26	0.67%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$215,500.00	0.08%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
	ST. MARYS BANK	1	$206,400.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$182,232.00	0.07%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$404,000.00	0.16%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$448,409.39	0.17%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$479,346.42	0.19%	0	$0.00	NA	0
	STEARNS LENDING, INC.	7	$1,741,452.51	0.68%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$595,000.00	0.23%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$721,743.73	0.28%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$246,000.00	0.1%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$238,000.00	0.09%	0	$0.00	NA	0

	MEXICO							
	SUMMIT CREDIT UNION	1	$215,500.00	0.08%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$413,000.00	0.16%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	5	$1,752,893.50	0.68%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$423,000.00	0.16%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	3	$647,900.00	0.25%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0
	THE PARK BANK	1	$333,000.00	0.13%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$276,763.75	0.11%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$296,245.00	0.12%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$214,279.78	0.08%	0	$0.00	NA	0
	UMPQUA BANK	9	$2,514,161.31	0.98%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$201,213.64	0.08%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$265,500.00	0.1%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$416,334.51	0.16%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$213,300.00	0.08%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	$806,300.00	0.31%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$607,300.00	0.24%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,643,868.79	1.42%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$911,700.00	0.35%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	$1,278,148.00	0.5%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	$642,400.00	0.25%	0	$0.00	NA	0
	WEST GATE BANK	1	$213,750.00	0.08%	0	$0.00	NA	0
	WESTBURY BANK	1	$178,600.00	0.07%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$282,960.00	0.11%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$499,230.16	0.19%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$424,677.38	0.17%	0	$0.00	NA	0	
		Unavailable	249	$76,720,114.29	29.84%	0	$0.00	NA	0	
Total			**855**	**$257,279,070.70**	**100%**	**0**	**$0.00**		**0**	
31417DM91		ADIRONDACK TRUST COMPANY THE	4	$1,044,657.00	2.66%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$3,039,579.25	7.73%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$318,250.00	0.81%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	59	$16,481,792.76	41.91%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	3	$994,000.00	2.53%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$124,000.00	0.32%	0	$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	9	$1,554,750.00	3.95%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	1	$341,375.90	0.87%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,058,000.00	2.69%	0	$0.00	NA	0	
		FIRST CHOICE BANK	1	$469,659.69	1.19%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$319,496.38	0.81%	0	$0.00	NA	0	
		FIRST REPUBLIC BANK	1	$238,823.55	0.61%	0	$0.00	NA	0	
		GFI MORTGAGE BANKERS, INC.	3	$867,000.00	2.2%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$114,822.94	0.29%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	2	$791,000.00	2.01%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$156,000.00	0.4%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$176,670.00	0.45%	0	$0.00	NA	0	
		MOUNTAINONE BANK	1	$168,625.00	0.43%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,311,400.00	3.33%	0	$0.00	NA	0	

		NATIONAL COOPERATIVE BANK, N.A.	1	$213,000.00	0.54%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$193,202.07	0.49%	0	$0.00	NA	0
		PIONEER SAVINGS BANK	2	$347,300.00	0.88%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	1.06%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	8	$2,165,500.00	5.51%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$309,280.00	0.79%	0	$0.00	NA	0
		Unavailable	24	$6,114,203.61	15.54%	0	$0.00	NA	0
Total			**149**	**$39,329,388.15**	**100%**	**0**	**$0.00**		**0**
31417DMA8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$117,500.00	3.13%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$113,250.00	3.02%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$221,000.00	5.89%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$233,000.00	6.21%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$110,000.00	2.93%	0	$0.00	NA	0
		Unavailable	25	$2,957,436.28	78.82%	0	$0.00	NA	0
Total			**32**	**$3,752,186.28**	**100%**	**0**	**$0.00**		**0**
31417DMB6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$273,300.00	3.18%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$513,347.00	5.97%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$545,500.00	6.34%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$402,700.00	4.68%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$409,463.00	4.76%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$135,000.00	1.57%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$411,883.18	4.79%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$128,000.00	1.49%	0	$0.00	NA	0

		Unavailable	42	$5,778,778.44	67.22%	0	$0.00	NA	0	
Total			**63**	**$8,597,971.62**	**100%**	**0**	**$0.00**		**0**	
31417DMC4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$173,700.00	1.37%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	10	$1,676,100.00	13.18%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$312,100.00	2.45%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	$485,000.00	3.81%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	2	$322,339.30	2.53%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	$339,022.37	2.67%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	1	$161,200.00	1.27%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$155,500.00	1.22%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$156,350.00	1.23%	0	$0.00	NA	0	
		Unavailable	56	$8,937,433.74	70.27%	0	$0.00	NA	0	
Total			**79**	**$12,718,745.41**	**100%**	**0**	**$0.00**		**0**	
31417DMD2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$72,000.00	2.31%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$80,000.00	2.57%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	6	$350,165.00	11.26%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	4	$322,511.00	10.37%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	$142,170.84	4.57%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$84,000.00	2.7%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$352,766.25	11.34%	0	$0.00	NA	0	
		Unavailable	24	$1,707,567.05	54.88%	0	$0.00	NA	0	
Total			**44**	**$3,111,180.14**	**100%**	**0**	**$0.00**		**0**	
31417DME0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$1,338,700.00	1.19%	0	$0.00	NA	0	
			7	$2,541,250.00	2.27%	0	$0.00	NA	0	

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	50	$16,354,671.73	14.58%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$979,571.00	0.87%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	$2,986,815.00	2.66%	0	$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	$300,000.00	0.27%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	7	$1,933,100.91	1.72%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$226,995.47	0.2%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	5	$1,554,400.00	1.39%	0	$0.00	NA	0
		FIRST AMERICAN BANK	2	$533,029.89	0.48%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$1,128,319.60	1.01%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$253,178.00	0.23%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$256,400.00	0.23%	0	$0.00	NA	0
		Unavailable	294	$81,789,324.36	72.9%	0	$0.00	NA	0
Total			**393**	**$112,175,755.96**	**100%**	**0**	**$0.00**		**0**
31417DMF7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$94,650.00	0.67%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$185,917.35	1.33%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$295,843.84	2.11%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$88,700.00	0.63%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$85,500.00	0.61%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$80,533.29	0.57%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$101,628.00	0.72%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$109,250.00	0.78%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$96,000.00	0.68%	0	$0.00	NA	0
		BUSEY BANK	1	$96,000.00	0.68%	0	$0.00	NA	0
		CASHCALL, INC.	3	$302,900.00	2.16%	0	$0.00	NA	0
		CHEMICAL BANK	1	$101,250.00	0.72%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE	1	$97,400.00	0.69%	0	$0.00	NA	0

	MORTGAGE							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$102,851.07	0.73%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$95,000.00	0.68%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$88,000.00	0.63%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$90,000.00	0.64%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$85,600.00	0.61%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$100,000.00	0.71%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$409,013.24	2.92%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$104,250.00	0.74%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$175,000.00	1.25%	0	$0.00	NA	0
	ELEVATIONS CU	2	$199,576.79	1.42%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$104,800.00	0.75%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$97,581.04	0.7%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$89,200.00	0.64%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	$290,431.05	2.07%	0	$0.00	NA	0
	FIRST BANK	1	$86,300.00	0.62%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$94,500.00	0.67%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$109,500.00	0.78%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$88,500.00	0.63%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$86,400.00	0.62%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$206,500.00	1.47%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$103,550.89	0.74%	0	$0.00	NA	0
	FREMONT BANK	5	$484,329.80	3.45%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$87,361.78	0.62%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$93,545.68	0.67%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$181,900.00	1.3%	0	$0.00	NA	0
		3	$272,720.00	1.94%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	1	$105,600.00	0.75%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$84,636.61	0.6%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$88,500.00	0.63%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$295,300.00	2.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$90,000.00	0.64%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$108,900.00	0.78%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$91,877.08	0.66%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$191,400.00	1.36%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$203,470.00	1.45%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	3	$266,340.00	1.9%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$103,000.00	0.73%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$85,600.00	0.61%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$365,355.00	2.6%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$108,000.00	0.77%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$99,572.49	0.71%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$273,200.00	1.95%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$86,250.00	0.61%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$196,800.00	1.4%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$84,466.04	0.6%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$108,807.93	0.78%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$100,000.00	0.71%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$107,200.00	0.76%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$88,627.13	0.63%	0	$0.00	NA	0	
	UMPQUA BANK	4	$383,234.25	2.73%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	6	$602,907.58	4.3%	0	$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	$98,000.00	0.7%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	$108,000.00	0.77%	0	$0.00	NA	0	

		Unavailable	40	$3,839,236.69	27.41%	0	$0.00	NA	0	
Total			**146**	**$14,026,264.62**	**100%**	**0**	**$0.00**		**0**	
31417DMG5		AMERICA FIRST FEDERAL CREDIT UNION	2	$230,600.00	1.89%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$111,715.66	0.91%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,000.00	1.01%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$117,000.00	0.96%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$326,360.08	2.67%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$117,000.00	0.96%	0	$0.00	NA	0	
		BANK MUTUAL	1	$112,500.00	0.92%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$115,000.00	0.94%	0	$0.00	NA	0	
		CASHCALL, INC.	7	$825,100.00	6.75%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$117,050.00	0.96%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$115,329.83	0.94%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	2	$231,750.00	1.9%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,246.00	1%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$114,493.13	0.94%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$112,500.00	0.92%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE INC.	1	$114,000.00	0.93%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$124,000.00	1.01%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.98%	0	$0.00	NA	0	
		DFCU FINANCIAL	2	$243,200.00	1.99%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$118,125.00	0.97%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$237,800.00	1.95%	0	$0.00	NA	0	
		ELEVATIONS CU	3	$341,302.09	2.79%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	3	$360,937.54	2.95%	0	$0.00	NA	0	
		FARMINGTON BANK	1	$110,123.63	0.9%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,250.00	0.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$119,000.00	0.97%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$114,941.47	0.94%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$227,524.98	1.86%	0	$0.00	NA	0	
	FREMONT BANK	2	$222,873.01	1.82%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	$121,000.00	0.99%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$122,600.00	1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$124,600.00	1.02%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$112,000.00	0.92%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$120,000.00	0.98%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$112,635.00	0.92%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,993.39	0.97%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$109,524.98	0.9%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$116,000.00	0.95%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$112,000.00	0.92%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$235,500.00	1.93%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$110,000.00	0.9%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$355,486.99	2.91%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$118,500.00	0.97%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$122,000.00	1%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	$117,000.00	0.96%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$123,600.00	1.01%	0	$0.00	NA	0	
	UMPQUA BANK	3	$351,778.92	2.88%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$124,500.00	1.02%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$466,985.05	3.82%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$116,500.00	0.95%	0	$0.00	NA	0	
	Unavailable	29	$3,349,187.58	27.4%	0	$0.00	NA	0	

Total			**105**	**$12,221,114.33**	**100%**	**0**	**$0.00**		**0**	
31417DMH3		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$128,200.00	0.58%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$133,477.10	0.61%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$138,724.00	0.63%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$135,000.00	0.61%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$138,003.87	0.63%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$139,500.00	0.63%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$130,712.84	0.59%	0	$0.00	NA	0	
		AVIDIA BANK	1	$135,000.00	0.61%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$136,520.99	0.62%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$542,935.03	2.46%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$292,873.84	1.33%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$129,000.00	0.59%	0	$0.00	NA	0	
		CASHCALL, INC.	6	$806,500.00	3.66%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$136,500.00	0.62%	0	$0.00	NA	0	
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$142,660.76	0.65%	0	$0.00	NA	0	
		CHEMICAL BANK	1	$140,000.00	0.64%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	2	$282,672.72	1.28%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$279,200.00	1.27%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	2	$260,500.00	1.18%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	$138,698.45	0.63%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE INC.	1	$128,000.00	0.58%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,386.79	0.64%	0	$0.00	NA	0	
		DFCU FINANCIAL	2	$273,500.00	1.24%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$129,375.00	0.59%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$121,502.98	0.55%	0	$0.00	NA	0	
		ELEVATIONS CU	4	$555,334.29	2.52%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	1	$127,789.57	0.58%	0	$0.00	NA	0	

	FAIRWINDS CREDIT UNION	2	$286,348.43	1.3%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$282,500.00	1.28%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$125,700.00	0.57%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$528,895.09	2.4%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$262,434.84	1.19%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$135,051.82	0.61%	0	$0.00	NA	0	
	FREMONT BANK	9	$1,216,739.88	5.52%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$135,900.00	0.62%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$145,000.00	0.66%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$400,723.93	1.82%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$126,400.00	0.57%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$132,724.36	0.6%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$130,500.00	0.59%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$132,800.00	0.6%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$127,000.00	0.58%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$392,912.73	1.78%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$138,000.00	0.63%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$144,500.00	0.66%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$128,000.00	0.58%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	$382,185.61	1.74%	0	$0.00	NA	0	
	MAGNA BANK	1	$140,397.21	0.64%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$138,800.00	0.63%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$125,250.00	0.57%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$145,500.00	0.66%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$129,932.11	0.59%	0	$0.00	NA	0	
		1	$141,000.00	0.64%	0	$0.00	NA	0	

		NORTHERN OHIO INVESTMENT COMPANY								
		OPES ADVISORS, INC	1	$132,800.00	0.6%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$283,000.00	1.28%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$146,100.00	0.66%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	1	$133,255.00	0.6%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP.	1	$135,000.00	0.61%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$146,000.00	0.66%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$269,460.86	1.22%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$137,000.00	0.62%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$129,900.00	0.59%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$135,000.00	0.61%	0	$0.00	NA	0	
		THE BANK OF MAINE	1	$147,000.00	0.67%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$149,259.15	0.68%	0	$0.00	NA	0	
		UMPQUA BANK	3	$418,219.88	1.9%	0	$0.00	NA	0	
		UNION SAVINGS BANK	1	$138,724.72	0.63%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$149,500.00	0.68%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$127,452.79	0.58%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	10	$1,398,272.86	6.35%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$259,000.00	1.18%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$125,001.00	0.57%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$284,300.00	1.29%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$125,964.63	0.57%	0	$0.00	NA	0	
		Unavailable	37	$5,037,308.42	22.9%	0	$0.00	NA	0	
Total			**162**	**$22,026,283.55**	**100%**	**0**	**$0.00**		**0**	
31417DMJ9		ALPINE BANK & TRUST CO.	1	$156,800.00	1.27%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$325,200.00	2.63%	0	$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO	1	$154,934.80	1.25%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$159,300.00	1.29%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$160,000.00	1.3%	0	$0.00	NA	0	
	CASHCALL, INC.	11	$1,746,000.00	14.13%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$315,768.69	2.56%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$324,650.00	2.63%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$165,559.70	1.34%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$152,600.00	1.24%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$163,305.92	1.32%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$166,750.00	1.35%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$327,600.53	2.65%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$148,331.43	1.2%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,500.00	1.36%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$159,000.00	1.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$162,000.00	1.31%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$172,000.00	1.39%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$152,378.28	1.23%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$166,700.00	1.35%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$169,500.00	1.37%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	$465,145.41	3.77%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$156,471.91	1.27%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$172,000.00	1.39%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$151,000.00	1.22%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$486,750.00	3.94%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$165,290.33	1.34%	0	$0.00	NA	0	

		REAL ESTATE MORTGAGE NETWORK INC.	1	$163,400.00	1.32%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$170,000.00	1.38%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$310,000.00	2.51%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$169,211.98	1.37%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	4	$633,657.65	5.13%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$315,500.00	2.55%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$149,365.17	1.21%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	3	$468,466.90	3.79%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$167,250.00	1.35%	0	$0.00	NA	0	
		Unavailable	16	$2,592,954.88	21%	0	$0.00	NA	0	
Total			**77**	**$12,353,343.58**	**100%**	**0**	**$0.00**		**0**	
31417DMK6		1ST MIDAMERICA CREDIT UNION	1	$51,000.00	0.42%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$84,500.00	0.69%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$131,500.00	1.07%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$262,972.13	2.15%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$126,333.80	1.03%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$64,000.00	0.52%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$38,700.00	0.32%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$40,627.33	0.33%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$54,400.00	0.44%	0	$0.00	NA	0	
		ARKANSAS FEDERAL CREDIT UNION	1	$80,000.00	0.65%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$158,656.67	1.29%	0	$0.00	NA	0	

	BELLCO CREDIT UNION	2	$128,692.80	1.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$60,600.00	0.49%	0	$0.00	NA	0	
	BUSEY BANK	1	$58,150.00	0.47%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$75,000.00	0.61%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$36,000.00	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$157,000.00	1.28%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	$158,700.00	1.29%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$117,083.70	0.96%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$53,771.46	0.44%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$30,000.00	0.24%	0	$0.00	NA	0	
	CORTRUST BANK	1	$76,700.00	0.63%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$77,000.00	0.63%	0	$0.00	NA	0	
	DFCU FINANCIAL	10	$640,600.00	5.23%	0	$0.00	NA	0	
	DIME BANK	1	$76,000.00	0.62%	0	$0.00	NA	0	
	DORAL BANK	1	$67,218.40	0.55%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$71,971.89	0.59%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$192,772.99	1.57%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$82,641.57	0.67%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$224,542.32	1.83%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$46,500.00	0.38%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$184,842.84	1.51%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$24,000.00	0.2%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$69,806.31	0.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$74,878.51	0.61%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$79,500.00	0.65%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$189,350.00	1.54%	0	$0.00	NA	0	
		1	$80,000.00	0.65%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST INTERSTATE BANK	1	$65,854.93	0.54%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$113,750.00	0.93%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$226,166.21	1.85%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$210,800.00	1.72%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$77,000.00	0.63%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$77,000.00	0.63%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$60,382.91	0.49%	0	$0.00	NA	0	
	FREMONT BANK	5	$383,699.59	3.13%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$78,750.00	0.64%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$58,500.00	0.48%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$155,137.81	1.27%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$158,400.00	1.29%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$98,700.00	0.81%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$62,000.00	0.51%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$55,000.00	0.45%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$80,750.00	0.66%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$144,800.00	1.18%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$75,000.00	0.61%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$92,800.00	0.76%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$46,400.00	0.38%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$42,240.70	0.34%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$155,500.00	1.27%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$57,200.00	0.47%	0	$0.00	NA	0	

	OLD SECOND NATIONAL BANK	1	$80,000.00	0.65%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$53,773.76	0.44%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$70,667.51	0.58%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$117,000.00	0.95%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$92,623.71	0.76%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$82,000.00	0.67%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$199,475.00	1.63%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$37,475.00	0.31%	0	$0.00	NA	0	
	RENASANT BANK	1	$68,800.00	0.56%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$67,840.85	0.55%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$75,000.00	0.61%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$127,700.00	1.04%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$81,639.00	0.67%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$86,597.90	0.71%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$78,600.00	0.64%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$134,928.92	1.1%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	$70,000.06	0.57%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$40,000.00	0.33%	0	$0.00	NA	0	
	UMPQUA BANK	4	$242,240.97	1.98%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$76,000.00	0.62%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$80,650.21	0.66%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$54,500.00	0.44%	0	$0.00	NA	0	
		1	$65,650.00	0.54%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORP.							
		WESTERRA CREDIT UNION	1	$61,453.88	0.5%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$50,000.00	0.41%	0	$0.00	NA	0
		Unavailable	52	$3,261,335.81	26.58%	0	$0.00	NA	0
Total			**195**	**$12,257,797.45**	**100%**	**0**	**$0.00**		**0**
31417DML4		1ST SECURITY BANK OF WASHINGTON	3	$589,000.00	1.62%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$415,000.00	1.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$366,330.00	1.01%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$198,500.00	0.55%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$203,136.64	0.56%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$370,000.00	1.02%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$218,779.56	0.6%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$190,000.00	0.52%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$181,075.00	0.5%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$270,000.00	0.74%	0	$0.00	NA	0
		CASHCALL, INC.	17	$4,329,146.35	11.89%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$280,806.53	0.77%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$186,400.00	0.51%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$178,000.00	0.49%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$237,500.00	0.65%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$190,000.00	0.52%	0	$0.00	NA	0
		DFCU FINANCIAL	9	$2,353,800.00	6.46%	0	$0.00	NA	0
		ELEVATIONS CU	1	$226,084.02	0.62%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$180,000.00	0.49%	0	$0.00	NA	0
			1	$222,785.00	0.61%	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FAIRWINDS CREDIT UNION	2	$407,233.96	1.12%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$179,763.18	0.49%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$295,842.62	0.81%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$211,000.00	0.58%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$180,000.00	0.49%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$956,669.00	2.63%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$660,600.00	1.81%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$296,000.00	0.81%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$189,000.00	0.52%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$671,770.00	1.84%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$346,178.69	0.95%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$180,000.00	0.49%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$398,805.03	1.1%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$501,000.00	1.38%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$293,000.00	0.8%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$348,000.00	0.96%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK	1	$350,000.00	0.96%	0	$0.00	NA	0
	MARQUETTE BANK	1	$175,000.00	0.48%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$184,775.00	0.51%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$229,000.00	0.63%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$199,153.56	0.55%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$232,000.00	0.64%	0	$0.00	NA	0
		1	$290,000.00	0.8%	0	$0.00	NA	0

		RIGHT START MORTGAGE, INC.							
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$256,000.00	0.7%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$218,000.00	0.6%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$559,639.14	1.54%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$500,000.00	1.37%	0	$0.00	NA	0
		STEARNS LENDING, INC.	2	$397,450.00	1.09%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$180,000.00	0.49%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	5	$1,514,996.07	4.16%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$664,092.90	1.82%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$366,458.25	1.01%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$205,455.62	0.56%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$247,000.00	0.68%	0	$0.00	NA	0
		Unavailable	46	$12,143,943.62	33.36%	0	$0.00	NA	0
Total			**142**	**$36,414,169.74**	**100%**	**0**	**$0.00**		**0**
31417DMM2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$124,000.00	9.61%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$113,000.00	8.76%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$233,500.00	18.1%	0	$0.00	NA	0
		Unavailable	7	$819,281.80	63.53%	0	$0.00	NA	0
Total			**11**	**$1,289,781.80**	**100%**	**0**	**$0.00**		**0**
31417DMN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$136,876.59	5.57%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$140,000.00	5.7%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$266,950.00	10.87%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$408,700.00	16.64%	0	$0.00	NA	0

		CUNNINGHAM AND COMPANY	1	$147,800.00	6.02%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$111,507.13	4.54%	0	$0.00	NA	0	
		Unavailable	9	$1,243,882.64	50.66%	0	$0.00	NA	0	
Total			**18**	**$2,455,716.36**	**100%**	**0**	**$0.00**		**0**	
31417DMP5		AMERISAVE MORTGAGE CORPORATION	2	$310,500.00	19.39%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$326,475.00	20.39%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$157,696.65	9.85%	0	$0.00	NA	0	
		Unavailable	5	$806,366.16	50.37%	0	$0.00	NA	0	
Total			**10**	**$1,601,037.81**	**100%**	**0**	**$0.00**		**0**	
31417DMQ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$200,000.00	10.19%	0	$0.00	NA	0	
		Unavailable	6	$1,762,063.18	89.81%	0	$0.00	NA	0	
Total			**7**	**$1,962,063.18**	**100%**	**0**	**$0.00**		**0**	
31417DMR1		ADIRONDACK TRUST COMPANY THE	1	$125,000.00	0.79%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$218,500.00	1.38%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$270,600.00	1.71%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	5	$1,195,750.00	7.55%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$301,000.00	1.9%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$347,200.00	2.19%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$255,570.03	1.61%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$285,000.00	1.8%	0	$0.00	NA	0	
		COMMUNITY SAVINGS BANK	1	$285,500.00	1.8%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$139,650.00	0.88%	0	$0.00	NA	0	
		ELEVATIONS CU	1	$154,739.67	0.98%	0	$0.00	NA	0	
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	$147,500.00	0.93%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$509,000.00	3.21%	0	$0.00	NA	0	
		FIRST REPUBLIC BANK	1	$417,000.00	2.63%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	4	$554,171.58	3.5%	0	$0.00	NA	0	
			1	$286,500.00	1.81%	0	$0.00	NA	0	

		GREAT LAKES CREDIT UNION								
		HAWAII NATIONAL BANK	4	$1,768,025.45	11.16%	0	$0.00	NA	0	
		HERSHEY STATE BANK	1	$122,400.00	0.77%	0	$0.00	NA	0	
		HOME FEDERAL BANK	1	$416,299.61	2.63%	0	$0.00	NA	0	
		HOME FEDERAL SAVINGS BANK	1	$112,800.00	0.71%	0	$0.00	NA	0	
		HOMETOWN BANK	1	$250,000.00	1.58%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$191,677.52	1.21%	0	$0.00	NA	0	
		MERCANTILE BANK	1	$168,038.87	1.06%	0	$0.00	NA	0	
		PREMIER AMERICA CREDIT UNION	1	$200,263.08	1.26%	0	$0.00	NA	0	
		PREVAIL CREDIT UNION	7	$1,401,124.80	8.84%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$213,824.49	1.35%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$78,967.15	0.5%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	10	$2,843,566.68	17.94%	0	$0.00	NA	0	
		Unavailable	14	$2,587,302.11	16.32%	0	$0.00	NA	0	
Total			**68**	**$15,846,971.04**	**100%**	**0**	**$0.00**		**0**	
31417DMS9		ABBEVILLE BUILDING AND LOAN, SSB	1	$185,200.00	0.21%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$240,350.00	0.27%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	$580,070.00	0.65%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$220,780.00	0.25%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$203,700.00	0.23%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	9	$2,993,599.85	3.34%	0	$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$256,405.00	0.29%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$237,117.99	0.26%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$318,697.65	0.36%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$390,697.92	0.44%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$475,475.00	0.53%	0	$0.00	NA	0	

	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$213,420.89	0.24%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$1,061,783.00	1.18%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$383,700.00	0.43%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$234,762.98	0.26%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$1,337,345.23	1.49%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$1,858,502.00	2.07%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$247,000.00	0.28%	0	$0.00	NA	0	
	BANK MUTUAL	1	$217,550.00	0.24%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$252,700.00	0.28%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$389,500.00	0.43%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$213,303.00	0.24%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$266,000.00	0.3%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$544,806.61	0.61%	0	$0.00	NA	0	
	BUSEY BANK	1	$190,000.00	0.21%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$542,531.20	0.6%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$541,423.45	0.6%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$224,795.67	0.25%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$422,237.00	0.47%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$183,000.00	0.2%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$1,082,931.00	1.21%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	7	$2,127,271.31	2.37%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$1,007,902.00	1.12%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$270,000.00	0.3%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$246,611.28	0.27%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$227,447.00	0.25%	0	$0.00	NA	0	
	CORTRUST BANK	1	$265,050.00	0.3%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$367,650.00	0.41%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$180,405.00	0.2%	0	$0.00	NA	0	
		1	$294,500.00	0.33%	0	$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	$212,000.00	0.24%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,026,917.00	1.14%	0	$0.00	NA	0
	ELEVATIONS CU	1	$315,400.00	0.35%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$404,076.89	0.45%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$627,421.45	0.7%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$357,598.56	0.4%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$786,185.79	0.88%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$205,200.00	0.23%	0	$0.00	NA	0
	FIRST BANK	1	$236,075.00	0.26%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$259,590.82	0.29%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$912,396.67	1.02%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$270,750.00	0.3%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$248,383.00	0.28%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$621,088.62	0.69%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$817,785.00	0.91%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$938,477.83	1.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$179,716.72	0.2%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$557,000.00	0.62%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$670,522.00	0.75%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,280,707.34	1.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,400.00	0.2%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$285,000.00	0.32%	0	$0.00	NA	0
	FIRST PLACE BANK	11	$2,487,916.91	2.77%	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$943,950.00	1.05%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$868,627.88	0.97%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$221,350.00	0.25%	0	$0.00	NA	0	
	GECU	2	$624,414.92	0.7%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$208,525.00	0.23%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$221,255.00	0.25%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$264,846.32	0.3%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$357,087.14	0.4%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$327,750.00	0.37%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,322,400.00	1.47%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$1,631,090.76	1.82%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$284,050.00	0.32%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$935,193.30	1.04%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$340,700.00	0.38%	0	$0.00	NA	0	
	HONOR BANK	1	$194,900.00	0.22%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$941,165.00	1.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$393,642.98	0.44%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$213,750.00	0.24%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$786,200.00	0.88%	0	$0.00	NA	0	
	MARINE BANK	1	$209,000.00	0.23%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$380,000.00	0.42%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$413,250.00	0.46%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$253,715.12	0.28%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$177,150.00	0.2%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$422,750.00	0.47%	0	$0.00	NA	0	
	MID-PENN BANK	1	$180,500.00	0.2%	0	$0.00	NA	0	
		1	$410,000.00	0.46%	0	$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION							
	MORGAN FEDERAL BANK	1	$280,250.00	0.31%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$772,942.74	0.86%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$399,000.00	0.44%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$204,250.00	0.23%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$394,250.00	0.44%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$383,147.00	0.43%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$406,505.00	0.45%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$357,008.60	0.4%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$211,300.00	0.24%	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$788,954.86	0.88%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$238,216.22	0.27%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$261,803.00	0.29%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$215,904.00	0.24%	0	$0.00	NA	0
	PIONEER BANK	1	$331,039.52	0.37%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$661,852.14	0.74%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$270,323.90	0.3%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$182,075.00	0.2%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$266,000.00	0.3%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$308,264.09	0.34%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$413,250.00	0.46%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$212,657.00	0.24%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,257,550.00	1.4%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$182,106.62	0.2%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$570,197.41	0.64%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$209,520.00	0.23%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$370,405.00	0.41%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$202,870.23	0.23%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$388,000.00	0.43%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$229,000.00	0.26%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,423,687.37	1.59%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$190,950.00	0.21%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$226,100.00	0.25%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$472,100.00	0.53%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$332,500.00	0.37%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$687,800.00	0.77%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$204,250.00	0.23%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$207,426.83	0.23%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$221,996.00	0.25%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$194,000.00	0.22%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$177,376.47	0.2%	0	$0.00	NA	0	
	UMPQUA BANK	2	$592,775.00	0.66%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$247,000.00	0.28%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$375,250.00	0.42%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$866,339.40	0.97%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$365,186.86	0.41%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$963,548.65	1.07%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	2	$395,284.94	0.44%	0	$0.00	NA	0	

		UNION								
		VILLAGE MORTGAGE COMPANY	1	$202,350.00	0.23%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,676,725.00	1.87%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	2	$552,864.00	0.62%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$263,055.00	0.29%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$183,350.00	0.2%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$199,500.00	0.22%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$268,280.00	0.3%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$245,015.27	0.27%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$274,975.97	0.31%	0	$0.00	NA	0	
		Unavailable	69	$17,824,093.38	19.81%	0	$0.00	NA	0	
Total			**335**	**$89,706,517.52**	**100%**	**0**	**$0.00**		**0**	
31417DMT7		AMERICAN FIRST CREDIT UNION	1	$342,272.20	6.3%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$224,500.00	4.14%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$257,500.00	4.74%	0	$0.00	NA	0	
		BLACKHAWK BANK	1	$130,800.00	2.41%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$192,700.00	3.55%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$197,500.00	3.64%	0	$0.00	NA	0	
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	$146,500.00	2.7%	0	$0.00	NA	0	
		FIRST FEDERAL BANK	1	$168,000.00	3.09%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$152,000.00	2.8%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$176,500.00	3.25%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$307,400.00	5.66%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$300,850.00	5.54%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$135,291.37	2.49%	0	$0.00	NA	0	

		LOS ALAMOS NATIONAL BANK	1	$178,200.00	3.28%	0	$0.00	NA	0	
		PANHANDLE STATE BANK	1	$365,000.00	6.72%	0	$0.00	NA	0	
		RED CANOE CREDIT UNION	1	$160,100.00	2.95%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,450.00	2.61%	0	$0.00	NA	0	
		SALAL CREDIT UNION	1	$211,158.93	3.89%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$163,264.37	3.01%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$212,500.00	3.91%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,000.00	3.09%	0	$0.00	NA	0	
		Unavailable	5	$1,097,698.15	20.23%	0	$0.00	NA	0	
Total			**27**	**$5,429,185.02**	**100%**	**0**	**$0.00**		**0**	
31417DMU4		1ST MIDAMERICA CREDIT UNION	1	$106,250.00	0.17%	0	$0.00	NA	0	
		3RD FED BANK	1	$107,000.00	0.17%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$109,000.00	0.18%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$101,200.00	0.16%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$91,800.00	0.15%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$101,272.70	0.16%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$102,200.00	0.17%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$108,000.00	0.18%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$402,735.21	0.66%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$95,852.19	0.16%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$89,678.29	0.15%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$97,000.00	0.16%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$97,900.00	0.16%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$292,000.00	0.47%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$208,943.57	0.34%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$184,900.00	0.3%	0	$0.00	NA	0	

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$95,000.00	0.15%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$668,500.00	1.09%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$102,600.00	0.17%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$98,800.00	0.16%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$87,000.00	0.14%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	15	$1,465,922.45	2.38%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$106,831.60	0.17%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$207,700.00	0.34%	0	$0.00	NA	0	
	AUBURNBANK	1	$85,200.00	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$997,158.00	1.62%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$90,000.00	0.15%	0	$0.00	NA	0	
	BANK MUTUAL	7	$674,831.44	1.1%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$100,000.00	0.16%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$297,797.00	0.48%	0	$0.00	NA	0	
	BANK OF STANLY	4	$393,164.64	0.64%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$106,780.00	0.17%	0	$0.00	NA	0	
	BANKWEST	1	$100,000.00	0.16%	0	$0.00	NA	0	
	BANNER BANK	1	$107,600.00	0.18%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$190,000.00	0.31%	0	$0.00	NA	0	
	BLACKHAWK BANK	4	$373,000.00	0.61%	0	$0.00	NA	0	
	BUSEY BANK	3	$302,600.00	0.49%	0	$0.00	NA	0	
	CASHCALL, INC.	5	$498,000.00	0.81%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$85,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL BANK	1	$104,331.92	0.17%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$98,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$996,642.63	1.62%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$87,750.00	0.14%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	4	$390,850.00	0.64%	0	$0.00	NA	0	
	CENTRUE BANK	2	$203,350.00	0.33%	0	$0.00	NA	0	

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$187,750.00	0.31%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$97,600.00	0.16%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$187,072.69	0.3%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$188,708.99	0.31%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$99,000.00	0.16%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$508,105.45	0.83%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$108,200.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$103,479.87	0.17%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$104,893.24	0.17%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$104,185.22	0.17%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$103,250.00	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	3	$275,800.00	0.45%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$85,500.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$100,000.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$87,677.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$103,200.00	0.17%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$89,861.43	0.15%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$85,850.00	0.14%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$87,000.00	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$509,870.00	0.83%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$186,000.00	0.3%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$97,977.76	0.16%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$89,600.00	0.15%	0	$0.00	NA	0	

	EASTWOOD BANK	2	$188,300.00	0.31%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$89,033.58	0.14%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$216,600.00	0.35%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$291,961.77	0.47%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$92,400.00	0.15%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$98,761.39	0.16%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$300,500.00	0.49%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$174,800.00	0.28%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,500.00	0.14%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$102,042.65	0.17%	0	$0.00	NA	0	
	FIRST BANK	1	$108,120.00	0.18%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$94,354.50	0.15%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$96,000.00	0.16%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$99,000.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$87,262.45	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$101,992.72	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$494,502.30	0.8%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$191,866.00	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$384,449.00	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$97,800.00	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$273,063.27	0.44%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$98,500.00	0.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,031,695.00	1.68%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	7	$712,151.42	1.16%	0	$0.00	NA	0	

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	$398,035.26	0.65%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$91,200.00	0.15%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$664,010.26	1.08%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$298,300.00	0.49%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$104,000.00	0.17%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	$594,591.96	0.97%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$94,850.49	0.15%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$196,209.02	0.32%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$108,950.00	0.18%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$383,800.00	0.62%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$321,950.00	0.52%	0	$0.00	NA	0
	GECU	1	$109,250.00	0.18%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$93,352.85	0.15%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$94,500.00	0.15%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$102,400.00	0.17%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$91,800.00	0.15%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$88,500.00	0.14%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$309,200.00	0.5%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$106,590.00	0.17%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$101,400.00	0.16%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	$607,050.41	0.99%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$85,000.00	0.14%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$191,850.65	0.31%	0	$0.00	NA	0
	HAWTHORN BANK	1	$99,626.98	0.16%	0	$0.00	NA	0
	HEARTLAND BANK	4	$394,468.35	0.64%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$99,839.15	0.16%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	3	$291,050.00	0.47%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$86,000.00	0.14%	0	$0.00	NA	0	
	HOME STATE BANK	1	$100,500.00	0.16%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$94,250.00	0.15%	0	$0.00	NA	0	
	ILLINI BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$99,842.63	0.16%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$99,842.63	0.16%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$293,972.63	0.48%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$86,100.00	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$191,750.00	0.31%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$463,797.74	0.75%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$102,000.00	0.17%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$98,000.00	0.16%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$99,000.00	0.16%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	
	MARINE BANK	5	$489,326.07	0.8%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$86,800.00	0.14%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$301,300.00	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$191,441.09	0.31%	0	$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$105,500.00	0.17%	0	$0.00	NA	0	
	MIDLAND STATES BANK	4	$400,050.00	0.65%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$182,200.00	0.3%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC.	1	$102,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$106,250.00	0.17%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$282,095.33	0.46%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$109,300.00	0.18%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$103,250.00	0.17%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$103,839.88	0.17%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$515,200.00	0.84%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$97,600.00	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$287,455.24	0.47%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$99,842.63	0.16%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$94,500.00	0.15%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$106,082.79	0.17%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$289,700.00	0.47%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$87,300.00	0.14%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$104,000.00	0.17%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$103,000.00	0.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$399,711.47	0.65%	0	$0.00	NA	0	
	PEOPLES BANK	2	$209,000.00	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$178,879.43	0.29%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$98,500.00	0.16%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.16%	0	$0.00	NA	0	
	PIONEER BANK	4	$368,642.95	0.6%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$86,400.00	0.14%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$185,000.00	0.3%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$101,700.00	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$97,400.00	0.16%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$99,839.15	0.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$397,128.77	0.65%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$87,714.74	0.14%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$102,000.00	0.17%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	3	$291,500.00	0.47%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$382,195.00	0.62%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$93,460.00	0.15%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$188,722.82	0.31%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$96,000.00	0.16%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	$99,897.00	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$215,063.00	0.35%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$407,542.38	0.66%	0	$0.00	NA	0	
	S&T BANK	1	$108,800.00	0.18%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$93,600.00	0.15%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$95,200.00	0.15%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$92,407.50	0.15%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$86,000.00	0.14%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$96,793.68	0.16%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$85,500.00	0.14%	0	$0.00	NA	0	
	SEVERN SAVINGS BANK FSB	1	$104,000.00	0.17%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$93,100.00	0.15%	0	$0.00	NA	0	

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$101,443.57	0.17%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	$296,800.00	0.48%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$96,000.00	0.16%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$186,000.00	0.3%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$206,196.33	0.34%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$182,000.00	0.3%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$100,800.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$98,000.00	0.16%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$99,339.95	0.16%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$94,400.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$98,500.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$92,000.00	0.15%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$89,500.00	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$212,788.34	0.35%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$300,500.00	0.49%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$215,800.00	0.35%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$86,320.00	0.14%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$283,422.48	0.46%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$98,239.79	0.16%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$105,483.73	0.17%	0	$0.00	NA	0	
		2	$194,040.81	0.32%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION								
		TOPLINE FEDERAL CREDIT UNION	1	$106,000.00	0.17%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$194,950.00	0.32%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$98,300.00	0.16%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$89,858.36	0.15%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$86,400.00	0.14%	0	$0.00	NA	0	
		UMPQUA BANK	5	$513,000.00	0.83%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$99,500.00	0.16%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$203,025.00	0.33%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$209,613.08	0.34%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$91,500.00	0.15%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$199,000.00	0.32%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$99,750.00	0.16%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,500.00	0.17%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	4	$400,600.00	0.65%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	
		WEST GATE BANK	1	$85,750.00	0.14%	0	$0.00	NA	0	
		WESTBURY BANK	3	$299,500.00	0.49%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$305,381.25	0.5%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$197,846.03	0.32%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$392,206.84	0.64%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$100,000.00	0.16%	0	$0.00	NA	0	
		Unavailable	149	$14,701,911.89	23.92%	0	$0.00	NA	0	
Total			**626**	**$61,480,108.72**	**100%**	**0**	**$0.00**		**0**	
31417DMV2		ABBEVILLE BUILDING AND LOAN, SSB	2	$242,000.00	0.46%	0	$0.00	NA	0	

	AKT AMERICAN CAPITAL, INC.	1	$119,000.00	0.23%	0	$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	$124,000.00	0.24%	0	$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$231,634.88	0.44%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	$604,120.92	1.15%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$118,750.00	0.23%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$113,824.48	0.22%	0	$0.00	NA	0	
	AMERICAN BANK	1	$115,900.00	0.22%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$122,400.00	0.23%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$122,000.00	0.23%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.23%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$231,157.92	0.44%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$239,920.00	0.46%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$114,819.02	0.22%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$222,500.00	0.42%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$122,400.00	0.23%	0	$0.00	NA	0	
	ANCHORBANK FSB	8	$943,900.00	1.79%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$119,700.00	0.23%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$946,612.46	1.8%	0	$0.00	NA	0	
	AUBURNBANK	1	$120,000.00	0.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$801,249.00	1.52%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$111,000.00	0.21%	0	$0.00	NA	0	
	BANK MUTUAL	2	$229,900.00	0.44%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$121,800.00	0.23%	0	$0.00	NA	0	
	BANK OF STANLY	1	$117,000.00	0.22%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$240,000.00	0.46%	0	$0.00	NA	0	
		1	$120,813.70	0.23%	0	$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	1	$110,000.00	0.21%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$116,000.00	0.22%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$120,937.10	0.23%	0	$0.00	NA	0	
	BLACKHAWK BANK	4	$461,500.00	0.88%	0	$0.00	NA	0	
	BUSEY BANK	3	$348,439.70	0.66%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$116,000.00	0.22%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$112,500.00	0.21%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$118,900.00	0.23%	0	$0.00	NA	0	
	CASHCALL, INC.	2	$238,500.00	0.45%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$119,920.00	0.23%	0	$0.00	NA	0	
	CENTRAL BANK	1	$115,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$115,200.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$459,031.11	0.87%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$115,795.62	0.22%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$115,000.00	0.22%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$120,300.00	0.23%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$231,000.00	0.44%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$123,500.00	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$111,342.00	0.21%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$240,628.94	0.46%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$112,500.00	0.21%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$110,000.00	0.21%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$123,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,500.00	0.22%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$110,400.00	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	2	$236,900.00	0.45%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$123,500.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$231,124.84	0.44%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$115,000.00	0.22%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$114,822.94	0.22%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$110,000.00	0.21%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$229,000.00	0.43%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$120,000.00	0.23%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$349,259.78	0.66%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$232,000.00	0.44%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$123,372.17	0.23%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$244,600.00	0.46%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$123,500.00	0.23%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$121,312.93	0.23%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$116,815.87	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$231,021.21	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$119,811.15	0.23%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	$807,612.43	1.53%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$123,000.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$124,500.00	0.24%	0	$0.00	NA	0	
		3	$352,350.00	0.67%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$455,114.00	0.86%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$112,223.10	0.21%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$711,360.61	1.35%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$711,780.00	1.35%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$714,046.00	1.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$344,000.00	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$115,200.00	0.22%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$122,237.10	0.23%	0	$0.00	NA	0
	FIRST PLACE BANK	12	$1,385,831.13	2.63%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$120,000.00	0.23%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$239,000.00	0.45%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$232,025.39	0.44%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$117,500.00	0.22%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$110,675.00	0.21%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$348,400.00	0.66%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$123,900.00	0.24%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$120,000.00	0.23%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$480,408.55	0.91%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$237,000.00	0.45%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$237,556.43	0.45%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,299,844.52	2.47%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	$349,247.55	0.66%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$117,500.00	0.22%	0	$0.00	NA	0

	HEARTLAND BANK	4	$471,513.50	0.9%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	$244,200.00	0.46%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$119,000.00	0.23%	0	$0.00	NA	0	
	HOME STATE BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$109,826.88	0.21%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$121,600.00	0.23%	0	$0.00	NA	0	
	ILLINI BANK	1	$110,221.57	0.21%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$116,800.00	0.22%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$111,600.00	0.21%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$223,148.48	0.42%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$113,000.00	0.21%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$115,817.44	0.22%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$234,750.00	0.45%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$123,500.00	0.23%	0	$0.00	NA	0	
	MAGNA BANK	1	$117,119.39	0.22%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$120,700.00	0.23%	0	$0.00	NA	0	
	MARINE BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$114,819.02	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,207.37	0.23%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,000.00	0.23%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$112,000.00	0.21%	0	$0.00	NA	0	
	MIDLAND STATES BANK	4	$473,200.00	0.9%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$119,000.00	0.23%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$114,750.00	0.22%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$351,895.48	0.67%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$124,000.00	0.24%	0	$0.00	NA	0	

	MWABANK	1	$117,983.70	0.22%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.21%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$344,493.82	0.65%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$342,721.94	0.65%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$240,000.00	0.46%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$233,899.64	0.44%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$122,250.00	0.23%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$115,450.73	0.22%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$240,050.00	0.46%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$247,809.08	0.47%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$119,815.24	0.23%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$590,091.88	1.12%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,314.21	0.22%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$114,000.00	0.22%	0	$0.00	NA	0	
	PIONEER BANK	1	$119,811.15	0.23%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$116,000.00	0.22%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$353,075.00	0.67%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	3	$347,950.00	0.66%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$121,495.00	0.23%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$116,819.86	0.22%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,700.00	0.23%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$356,127.55	0.68%	0	$0.00	NA	0	

	S&T BANK	1	$112,800.00	0.21%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$111,000.00	0.21%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$113,812.61	0.22%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$113,500.00	0.22%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$112,000.00	0.21%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$117,200.00	0.22%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$115,100.00	0.22%	0	$0.00	NA	0	
	SPC CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$238,520.00	0.45%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$120,000.00	0.23%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$480,266.42	0.91%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$364,650.00	0.69%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$348,928.79	0.66%	0	$0.00	NA	0	
	TEXAS BANK	1	$123,386.25	0.23%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$122,840.00	0.23%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$120,600.00	0.23%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$112,000.00	0.21%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$120,000.00	0.23%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$118,500.00	0.23%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$341,865.03	0.65%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$120,000.00	0.23%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$244,070.00	0.46%	0	$0.00	NA	0	
	UMPQUA BANK	2	$222,077.55	0.42%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$116,250.00	0.22%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$349,811.34	0.66%	0	$0.00	NA	0	
		4	$458,711.30	0.87%	0	$0.00	NA	0	

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,500.00	0.22%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$116,000.00	0.22%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$110,400.00	0.21%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$720,500.00	1.37%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	3	$367,000.00	0.7%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$114,500.00	0.22%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$112,000.00	0.21%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$110,180.64	0.21%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$119,000.00	0.23%	0	$0.00	NA	0	
		Unavailable	96	$11,262,764.84	21.37%	0	$0.00	NA	0	
Total			**449**	**$52,665,912.25**	**100%**	**0**	**$0.00**		**0**	
31417DMW0		ABBEVILLE BUILDING AND LOAN, SSB	1	$147,000.00	0.14%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	$126,000.00	0.12%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$267,741.84	0.26%	0	$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$145,770.22	0.14%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$127,303.69	0.12%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$709,400.00	0.68%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$270,383.06	0.26%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$143,274.16	0.14%	0	$0.00	NA	0	
		AMERICAN BANK	3	$400,968.95	0.38%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$148,000.00	0.14%	0	$0.00	NA	0	

	AMERICAN FEDERAL SAVINGS BANK	1	$142,475.42	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$266,500.00	0.26%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$403,305.62	0.39%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$131,100.00	0.13%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$269,888.47	0.26%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$280,340.00	0.27%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$139,434.98	0.13%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$125,000.00	0.12%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$537,746.96	0.52%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$264,350.00	0.25%	0	$0.00	NA	0	
	ANCHORBANK FSB	8	$1,093,600.00	1.05%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$293,700.00	0.28%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$271,050.00	0.26%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$126,500.00	0.12%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	19	$2,664,113.42	2.55%	0	$0.00	NA	0	
	AUBURNBANK	1	$144,000.00	0.14%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$126,999.82	0.12%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$1,349,266.00	1.29%	0	$0.00	NA	0	
	BANK MUTUAL	6	$817,067.90	0.78%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$136,000.00	0.13%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$272,000.00	0.26%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$394,300.00	0.38%	0	$0.00	NA	0	
	BANK OF STANLY	1	$143,500.00	0.14%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$133,700.00	0.13%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$138,900.00	0.13%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$130,125.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$252,222.54	0.24%	0	$0.00	NA	0	

	BAY FEDERAL CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$148,000.00	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,000.00	0.13%	0	$0.00	NA	0	
	BUSEY BANK	3	$405,051.00	0.39%	0	$0.00	NA	0	
	CASHCALL, INC.	3	$410,279.67	0.39%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$692,863.00	0.66%	0	$0.00	NA	0	
	CENTRAL BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,749,935.81	1.68%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$276,212.54	0.26%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0	
	CENTRUE BANK	3	$428,275.00	0.41%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$134,783.00	0.13%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$272,169.47	0.26%	0	$0.00	NA	0	
	CITIZENS BANK	1	$127,835.62	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$280,449.00	0.27%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$125,416.26	0.12%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	10	$1,357,588.37	1.3%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$406,000.00	0.39%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$137,600.00	0.13%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$149,500.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$130,700.00	0.13%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$283,785.97	0.27%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	6	$822,850.00	0.79%	0	$0.00	NA	0	
	CORTRUST BANK	2	$272,500.00	0.26%	0	$0.00	NA	0	
	CREDIT UNION	1	$141,327.23	0.14%	0	$0.00	NA	0	

	MORTGAGE SERVICES, INC.							
	CREDIT UNION OF COLORADO	2	$273,000.00	0.26%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$131,500.00	0.13%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.13%	0	$0.00	NA	0
	DENALI STATE BANK	1	$141,600.00	0.14%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$131,000.00	0.13%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$134,500.00	0.13%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$257,000.00	0.25%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$262,600.00	0.25%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$256,661.00	0.25%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$140,000.00	0.13%	0	$0.00	NA	0
	EASTWOOD BANK	1	$129,600.00	0.12%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$144,000.00	0.14%	0	$0.00	NA	0
	ELEVATIONS CU	3	$397,000.00	0.38%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	$969,458.04	0.93%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$144,000.00	0.14%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$141,000.00	0.14%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$128,000.00	0.12%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,000.00	0.14%	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$132,400.00	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$131,000.00	0.13%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$256,000.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	$1,240,418.12	1.19%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$139,774.82	0.13%	0	$0.00	NA	0
		1	$130,000.00	0.12%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK OF THE MIDWEST	2	$279,000.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$272,000.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$142,400.00	0.14%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$705,885.00	0.68%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$556,583.30	0.53%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$812,520.46	0.78%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$681,553.20	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$405,030.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,530.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$140,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$138,075.00	0.13%	0	$0.00	NA	0
	FIRST PLACE BANK	18	$2,441,593.16	2.34%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$127,678.07	0.12%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$830,550.00	0.8%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$130,000.00	0.12%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$131,792.26	0.13%	0	$0.00	NA	0
	FORUM CREDIT UNION	5	$674,172.37	0.65%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$132,000.00	0.13%	0	$0.00	NA	0
	FREMONT BANK	1	$124,803.27	0.12%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$931,800.00	0.89%	0	$0.00	NA	0
	GECU	2	$265,952.50	0.25%	0	$0.00	NA	0
	GMFS, LLC	1	$145,000.00	0.14%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$142,200.00	0.14%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$563,535.00	0.54%	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	$281,060.00	0.27%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$279,000.00	0.27%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$128,700.00	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$691,404.46	0.66%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$263,799.84	0.25%	0	$0.00	NA	0	
	HEARTLAND BANK	11	$1,576,484.32	1.51%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.14%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$542,353.39	0.52%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$142,200.00	0.14%	0	$0.00	NA	0	
	HOME STATE BANK	2	$265,806.01	0.25%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$138,400.00	0.13%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$133,600.00	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$297,910.66	0.29%	0	$0.00	NA	0	
	ILLINI BANK	2	$262,916.76	0.25%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$140,165.00	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$132,250.00	0.13%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	$994,651.92	0.95%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$427,675.88	0.41%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$139,920.00	0.13%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$289,750.00	0.28%	0	$0.00	NA	0	
	LAKELAND BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$129,500.00	0.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$283,966.94	0.27%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$272,235.00	0.26%	0	$0.00	NA	0	
	LIFESTORE BANK	3	$407,387.54	0.39%	0	$0.00	NA	0	

	LOGIX FEDERAL CREDIT UNION	1	$139,235.22	0.13%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$129,000.00	0.12%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$139,000.00	0.13%	0	$0.00	NA	0	
	MARINE BANK	5	$675,643.67	0.65%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$144,500.00	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,274.16	0.14%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$128,000.00	0.12%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$255,000.00	0.24%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$146,000.00	0.14%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$147,500.00	0.14%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$254,214.50	0.24%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$144,000.00	0.14%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$136,880.00	0.13%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$138,125.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$413,457.03	0.4%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$125,650.00	0.12%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$135,920.00	0.13%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$146,247.57	0.14%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$144,000.00	0.14%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$407,775.82	0.39%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	$267,000.00	0.26%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	1	$139,547.46	0.13%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$127,300.00	0.12%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$286,000.00	0.27%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$264,745.49	0.25%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$128,601.69	0.12%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$142,025.00	0.14%	0	$0.00	NA	0	
	PARK BANK	2	$276,250.00	0.26%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$131,750.00	0.13%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	$975,543.45	0.94%	0	$0.00	NA	0	
	PEOPLES BANK	1	$146,500.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$137,431.07	0.13%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	
	PIONEER BANK	1	$138,561.86	0.13%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$140,000.00	0.13%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$263,829.66	0.25%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$396,758.81	0.38%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$275,700.00	0.26%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$132,800.00	0.13%	0	$0.00	NA	0	
	PRIMEBANK	1	$130,800.00	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$269,800.00	0.26%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$127,299.35	0.12%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	5	$680,050.00	0.65%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$146,000.00	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$145,770.22	0.14%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$148,000.00	0.14%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$260,750.00	0.25%	0	$0.00	NA	0	

	ROBINS FINANCIAL CREDIT UNION	2	$258,000.00	0.25%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$130,000.00	0.12%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$412,200.00	0.4%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$417,684.14	0.4%	0	$0.00	NA	0	
	S&T BANK	3	$397,150.00	0.38%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$137,500.00	0.13%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$124,807.54	0.12%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$269,500.00	0.26%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$137,750.00	0.13%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$294,500.00	0.28%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$125,997.01	0.12%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$413,200.00	0.4%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$134,000.00	0.13%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$282,515.00	0.27%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$133,369.78	0.13%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$142,500.00	0.14%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$272,162.18	0.26%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$402,500.00	0.39%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$710,262.00	0.68%	0	$0.00	NA	0	
		2	$274,600.00	0.26%	0	$0.00	NA	0	

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$125,000.00	0.12%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$963,480.00	0.92%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$140,500.00	0.13%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$127,789.61	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$252,599.82	0.24%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$143,428.82	0.14%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$130,400.00	0.13%	0	$0.00	NA	0
	THE PARK BANK	1	$147,300.00	0.14%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$287,550.00	0.28%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$133,200.00	0.13%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$128,189.33	0.12%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0
	UMPQUA BANK	3	$404,000.00	0.39%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$262,400.00	0.25%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$141,500.00	0.14%	0	$0.00	NA	0
	UNIVERSITY BANK	2	$264,285.17	0.25%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$263,200.00	0.25%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$137,550.00	0.13%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$135,000.00	0.13%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$131,000.00	0.13%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL,	1	$126,650.00	0.12%	0	$0.00	NA	0

		LLC								
		W.R. STARKEY MORTGAGE, LLP	1	$145,770.22	0.14%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$139,900.00	0.13%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$268,700.00	0.26%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	3	$405,520.00	0.39%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$139,000.00	0.13%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$139,000.00	0.13%	0	$0.00	NA	0	
		WEST GATE BANK	1	$131,200.00	0.13%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$296,600.00	0.28%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	2	$279,650.00	0.27%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$395,997.53	0.38%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$138,600.00	0.13%	0	$0.00	NA	0	
		Unavailable	222	$30,602,239.52	29.39%	0	$0.00	NA	0	
Total			**761**	**$104,314,087.98**	**100%**	**0**	**$0.00**		**0**	
31417DMX8		1ST MIDAMERICA CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	
		3RD FED BANK	1	$172,000.00	0.15%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$318,000.00	0.27%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	$319,000.00	0.27%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$165,476.75	0.14%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$165,130.00	0.14%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$158,700.00	0.14%	0	$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$321,263.93	0.27%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$159,748.19	0.14%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$152,450.00	0.13%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$165,514.76	0.14%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$643,717.98	0.55%	0	$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	$170,300.00	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$157,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$325,437.48	0.28%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$157,600.00	0.13%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$156,750.00	0.13%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$161,600.00	0.14%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$304,800.00	0.26%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$333,000.00	0.28%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$643,992.91	0.55%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$153,800.00	0.13%	0	$0.00	NA	0	
	ANCHORBANK FSB	6	$967,600.00	0.82%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$323,000.00	0.27%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$821,000.00	0.7%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$315,000.00	0.27%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	18	$2,859,861.74	2.43%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$167,735.60	0.14%	0	$0.00	NA	0	
	AUBURNBANK	2	$318,750.00	0.27%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$2,606,868.13	2.22%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$484,700.00	0.41%	0	$0.00	NA	0	
	BANK MUTUAL	4	$632,319.29	0.54%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$329,000.00	0.28%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$170,000.00	0.14%	0	$0.00	NA	0	
	BANK OF STANLY	2	$311,200.00	0.26%	0	$0.00	NA	0	
	BANKNEWPORT	1	$150,000.00	0.13%	0	$0.00	NA	0	
	BANNER BANK	2	$320,000.00	0.27%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$169,313.91	0.14%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	3	$507,471.21	0.43%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$168,812.99	0.14%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.14%	0	$0.00	NA	0	
	BUSEY BANK	2	$331,800.00	0.28%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$160,000.00	0.14%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$170,000.00	0.14%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$158,400.00	0.13%	0	$0.00	NA	0	
	CASHCALL, INC.	2	$323,800.00	0.28%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$155,000.00	0.13%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$316,000.00	0.27%	0	$0.00	NA	0	
	CENTRAL BANK	2	$302,950.00	0.26%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$170,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$157,130.00	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,131,629.49	0.96%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$150,350.00	0.13%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$666,100.00	0.57%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$323,747.50	0.28%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	8	$1,282,525.87	1.09%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$647,428.00	0.55%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$163,000.00	0.14%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$155,255.28	0.13%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$151,760.78	0.13%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$168,500.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$152,980.00	0.13%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$160,000.00	0.14%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	$468,700.00	0.4%	0	$0.00	NA	0	
	CORTRUST BANK	2	$343,100.00	0.29%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$481,560.78	0.41%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$313,242.65	0.27%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$174,005.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$158,110.00	0.13%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$159,200.85	0.14%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$172,000.00	0.15%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	3	$491,860.00	0.42%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$321,500.00	0.27%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$322,400.00	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$326,500.00	0.28%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$332,000.00	0.28%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$327,065.00	0.28%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$486,415.00	0.41%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$171,000.00	0.15%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$336,000.00	0.29%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	$955,918.77	0.81%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$337,410.00	0.29%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$333,000.00	0.28%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$172,000.00	0.15%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$160,500.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$317,939.71	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$150,350.00	0.13%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$173,000.00	0.15%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$491,554.97	0.42%	0	$0.00	NA	0	

	FIRST FEDERAL BANK	1	$164,231.59	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$162,749.03	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$482,631.00	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$174,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$316,407.00	0.27%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$165,000.00	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,128,341.90	0.96%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$307,757.64	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$166,000.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$464,938.27	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$469,255.00	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$169,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$174,400.00	0.15%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$153,000.00	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$1,959,410.32	1.67%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,128,100.00	0.96%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$156,453.39	0.13%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$497,488.64	0.42%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$160,000.00	0.14%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$172,000.00	0.15%	0	$0.00	NA	0	
	FREMONT BANK	1	$157,052.44	0.13%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	$637,500.00	0.54%	0	$0.00	NA	0	
	GECU	1	$166,250.00	0.14%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$166,250.00	0.14%	0	$0.00	NA	0	
		2	$318,200.00	0.27%	0	$0.00	NA	0	

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	5	$814,175.00	0.69%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$153,621.00	0.13%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$307,000.00	0.26%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$601,554.82	0.51%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$153,100.00	0.13%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$153,500.00	0.13%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$478,000.00	0.41%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$317,500.00	0.27%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$163,800.00	0.14%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$329,738.25	0.28%	0	$0.00	NA	0
	HEARTLAND BANK	3	$467,969.05	0.4%	0	$0.00	NA	0
	HOMETOWN BANK	1	$164,000.00	0.14%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$173,000.00	0.15%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$331,455.00	0.28%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$151,000.00	0.13%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$306,500.00	0.26%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$154,761.35	0.13%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$172,800.00	0.15%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$314,500.00	0.27%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$308,750.00	0.26%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	$653,440.33	0.56%	0	$0.00	NA	0
	LAKE AREA BANK	1	$152,907.00	0.13%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$339,000.00	0.29%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$325,500.00	0.28%	0	$0.00	NA	0
		2	$302,700.00	0.26%	0	$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	3	$485,738.25	0.41%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$313,000.00	0.27%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$153,000.00	0.13%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$333,625.00	0.28%	0	$0.00	NA	0
	LIFESTORE BANK	1	$158,000.00	0.13%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$150,000.00	0.13%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$634,902.98	0.54%	0	$0.00	NA	0
	MAGNA BANK	3	$488,648.20	0.42%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$167,000.00	0.14%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$324,890.65	0.28%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$152,500.00	0.13%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$161,500.00	0.14%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$157,140.00	0.13%	0	$0.00	NA	0
	MILFORD BANK, THE	3	$470,000.00	0.4%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$169,427.40	0.14%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$172,800.00	0.15%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,129,230.53	0.96%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$160,000.00	0.14%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$153,000.00	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$170,000.00	0.14%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$157,000.00	0.13%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.13%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$168,240.56	0.14%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$164,000.00	0.14%	0	$0.00	NA	0
		4	$642,419.00	0.55%	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	3	$489,243.08	0.42%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$151,600.00	0.13%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$324,000.00	0.28%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$159,154.57	0.14%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$170,000.00	0.14%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$161,500.00	0.14%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$163,000.00	0.14%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$961,905.75	0.82%	0	$0.00	NA	0	
	PEOPLES BANK	1	$159,200.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$322,000.00	0.27%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$170,000.00	0.14%	0	$0.00	NA	0	
	PIONEER BANK	2	$319,138.12	0.27%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	$496,050.00	0.42%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$157,100.00	0.13%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.14%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$164,050.00	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$321,960.58	0.27%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	4	$635,217.46	0.54%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$171,900.00	0.15%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$173,290.00	0.15%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$156,558.58	0.13%	0	$0.00	NA	0	

	RENASANT BANK	2	$327,000.00	0.28%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$168,000.00	0.14%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$965,900.00	0.82%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$322,985.44	0.27%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$173,600.00	0.15%	0	$0.00	NA	0	
	S&T BANK	1	$153,000.00	0.13%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$166,742.87	0.14%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$336,000.00	0.29%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$171,000.00	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$799,931.26	0.68%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$156,750.00	0.13%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$319,000.00	0.27%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$172,000.00	0.15%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	$330,616.00	0.28%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$160,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$162,189.00	0.14%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$166,250.00	0.14%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$787,097.39	0.67%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$464,000.00	0.39%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$170,000.00	0.14%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$1,125,620.00	0.96%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$493,293.50	0.42%	0	$0.00	NA	0	

	TALMER BANK & TRUST	1	$150,000.00	0.13%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$154,761.35	0.13%	0	$0.00	NA	0	
	TEXAS BANK	1	$160,000.00	0.14%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$326,143.34	0.28%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$173,925.84	0.15%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$168,025.00	0.14%	0	$0.00	NA	0	
	THE PARK BANK	2	$332,900.00	0.28%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$158,000.00	0.13%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$160,000.00	0.14%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$333,063.41	0.28%	0	$0.00	NA	0	
	UMPQUA BANK	3	$501,918.57	0.43%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$319,000.00	0.27%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$155,000.00	0.13%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$300,221.88	0.26%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$171,984.79	0.15%	0	$0.00	NA	0	
	UNIVERSITY BANK	3	$486,627.89	0.41%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$333,090.00	0.28%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$812,086.31	0.69%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	$335,000.00	0.29%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,547.43	0.13%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$489,400.00	0.42%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$1,461,377.41	1.24%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$323,400.00	0.28%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	$663,570.00	0.56%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$316,149.77	0.27%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION	2	$331,000.00	0.28%	0	$0.00	NA	0
		WEST GATE BANK	2	$312,900.00	0.27%	0	$0.00	NA	0
		WESTBURY BANK	1	$171,000.00	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$163,200.00	0.14%	0	$0.00	NA	0
		Unavailable	210	$33,873,317.85	28.86%	0	$0.00	NA	0
Total			**728**	**$117,473,809.55**	**100%**	**0**	**$0.00**		**0**
31417DMY6		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$339,289.55	2.74%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$200,000.00	1.61%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$349,268.65	2.82%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$335,000.00	2.7%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$459,000.00	3.71%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC.	1	$387,595.00	3.13%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$353,000.00	2.85%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$218,820.00	1.77%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$327,800.00	2.65%	0	$0.00	NA	0
		HEARTLAND BANK	1	$227,000.00	1.83%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$348,869.48	2.82%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$292,000.00	2.36%	0	$0.00	NA	0
		LEADER BANK, N.A.	3	$1,157,500.00	9.35%	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	1	$417,000.00	3.37%	0	$0.00	NA	0
		MUNICIPAL TRUST AND SAVINGS BANK	1	$165,000.00	1.33%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$252,000.00	2.03%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$125,200.00	1.01%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$319,733.02	2.58%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$417,000.00	3.37%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL,	1	$355,000.00	2.87%	0	$0.00	NA	0

		LLC							
		Unavailable	22	$5,339,883.36	43.1%	0	$0.00	NA	0
Total			**46**	**$12,385,959.06**	**100%**	**0**	**$0.00**		**0**
31417DMZ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$175,000.00	0.42%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$177,500.00	0.43%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$341,714.00	0.83%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$204,250.00	0.49%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$468,750.90	1.13%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$308,274.62	0.75%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$269,000.00	0.65%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$370,000.00	0.89%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$210,000.00	0.51%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$460,570.61	1.11%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$417,000.00	1.01%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$272,555.00	0.66%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$224,653.57	0.54%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	1.01%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$958,000.00	2.32%	0	$0.00	NA	0
		BANK OF HAWAII	1	$224,000.00	0.54%	0	$0.00	NA	0
		BANK OF STANLY	2	$600,700.00	1.45%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$554,333.40	1.34%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$310,000.00	0.75%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$417,000.00	1.01%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$190,000.00	0.46%	0	$0.00	NA	0
		CASHCALL, INC.	3	$940,700.00	2.27%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$184,200.00	0.45%	0	$0.00	NA	0

	CENTRAL STATE BANK	1	$290,500.00	0.7%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	$806,000.00	1.95%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$232,400.00	0.56%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$213,500.00	0.52%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$219,000.00	0.53%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$255,600.00	0.62%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$220,400.00	0.53%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$228,647.41	0.55%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$225,800.00	0.55%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$523,100.00	1.26%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$330,000.00	0.8%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$339,975.74	0.82%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$251,750.00	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$417,000.00	1.01%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$858,954.38	2.08%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$177,200.00	0.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$252,000.00	0.61%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$711,500.00	1.72%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$316,834.00	0.77%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$392,750.00	0.95%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	$412,700.00	1%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$231,200.00	0.56%	0	$0.00	NA	0	
		2	$637,602.77	1.54%	0	$0.00	NA	0	

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	2	$574,955.18	1.39%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$228,500.00	0.55%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$203,670.00	0.49%	0	$0.00	NA	0	
	HOMEBANC N.A.	1	$213,000.00	0.51%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$395,500.00	0.96%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$605,066.96	1.46%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$332,000.00	0.8%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$272,000.00	0.66%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$534,000.00	1.29%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$809,000.00	1.96%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$254,700.00	0.62%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$593,061.46	1.43%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$396,000.00	0.96%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$416,700.00	1.01%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$280,000.00	0.68%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$400,000.00	0.97%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$177,000.00	0.43%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$262,485.00	0.63%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$207,500.00	0.5%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$486,000.00	1.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$334,912.55	0.81%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,030,000.00	2.49%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$417,000.00	1.01%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$206,500.00	0.5%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$622,200.00	1.5%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$224,000.00	0.54%	0	$0.00	NA	0	

		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$262,844.00	0.64%	0	$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	1	$261,250.00	0.63%	0	$0.00	NA	0	
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$217,500.00	0.53%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$259,400.00	0.63%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	1.01%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$282,554.62	0.68%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$262,570.00	0.63%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY INC.	1	$271,000.00	0.66%	0	$0.00	NA	0	
		TECHNOLOGY CREDIT UNION	2	$658,983.82	1.59%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$307,515.27	0.74%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$197,600.00	0.48%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$189,600.00	0.46%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$249,928.00	0.6%	0	$0.00	NA	0	
		Unavailable	33	$9,809,972.67	23.71%	0	$0.00	NA	0	
Total			**142**	**$41,363,085.93**	**100%**	**0**	**$0.00**		**0**	
31417DN25		ACACIA FEDERAL SAVINGS BANK	1	$198,000.00	0.63%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$237,750.00	0.75%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$177,493.89	0.56%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$196,000.00	0.62%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$378,500.00	1.2%	0	$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	3	$1,100,000.00	3.48%	0	$0.00	NA	0	
		CASHCALL, INC.	11	$3,462,105.32	10.95%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$192,000.00	0.61%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	5	$1,102,750.00	3.49%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	1	$350,000.00	1.11%	0	$0.00	NA	0	
			1	$175,500.00	0.56%	0	$0.00	NA	0	

		COBALT MORTGAGE, INC.								
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$262,500.00	0.83%	0	$0.00	NA	0	
		FIRST REPUBLIC BANK	1	$472,000.00	1.49%	0	$0.00	NA	0	
		FREMONT BANK	13	$3,166,497.12	10.02%	0	$0.00	NA	0	
		FULTON BANK, NATIONAL ASSOCIATION	1	$377,600.00	1.19%	0	$0.00	NA	0	
		INTERNATIONAL CITY MORTGAGE, INC.	1	$202,500.00	0.64%	0	$0.00	NA	0	
		LEADER BANK, N.A.	4	$1,739,000.00	5.5%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	$210,000.00	0.66%	0	$0.00	NA	0	
		MASON-MCDUFFIE MORTGAGE CORPORATION	2	$518,000.00	1.64%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$187,500.00	0.59%	0	$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	2	$436,500.00	1.38%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	2	$530,467.36	1.68%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$337,500.00	1.07%	0	$0.00	NA	0	
		OPES ADVISORS, INC	4	$1,420,500.00	4.49%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE	2	$425,000.00	1.34%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	5	$1,514,925.00	4.79%	0	$0.00	NA	0	
		SAFE CREDIT UNION	1	$187,740.98	0.59%	0	$0.00	NA	0	
		SECURITY NATIONAL MORTGAGE	1	$275,250.00	0.87%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$176,250.00	0.56%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$181,600.00	0.57%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$977,200.00	3.09%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$180,000.00	0.57%	0	$0.00	NA	0	
		Unavailable	34	$10,265,201.95	32.48%	0	$0.00	NA	0	
Total			**112**	**$31,613,831.62**	**100%**	**0**	**$0.00**		**0**	
31417DN33			1	$417,000.00	0.29%	0	$0.00	NA	0	

		ACACIA FEDERAL SAVINGS BANK								
		ACADEMY MORTGAGE CORPORATION	17	$4,710,471.00	3.28%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	$352,000.00	0.25%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$223,385.00	0.16%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$931,209.00	0.65%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$345,150.00	0.24%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$949,832.31	0.66%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$397,000.00	0.28%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$181,600.00	0.13%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$403,748.00	0.28%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	17	$4,646,016.35	3.24%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$772,500.00	0.54%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$400,000.00	0.28%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$357,460.80	0.25%	0	$0.00	NA	0	
		BANNER BANK	1	$210,000.00	0.15%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$398,412.19	0.28%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	7	$1,645,880.62	1.15%	0	$0.00	NA	0	
		BREMER FINANCIAL CORPORATION	2	$525,200.00	0.37%	0	$0.00	NA	0	
		BRIDGEWATER CREDIT UNION	1	$215,700.00	0.15%	0	$0.00	NA	0	
		CASHCALL, INC.	37	$11,482,785.04	8%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$405,000.00	0.28%	0	$0.00	NA	0	
		CENTRUE BANK	1	$240,000.00	0.17%	0	$0.00	NA	0	
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$486,000.00	0.34%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	14	$3,568,932.00	2.49%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	22	$7,611,157.16	5.31%	0	$0.00	NA	0	
		COLE TAYLOR BANK	1	$256,500.00	0.18%	0	$0.00	NA	0	
		CORNERSTONE	1	$332,500.00	0.23%	0	$0.00	NA	0	

	MORTGAGE INC.							
	CROSSCOUNTRY MORTGAGE, INC	1	$315,200.00	0.22%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$445,500.00	0.31%	0	$0.00	NA	0
	ELEVATIONS CU	2	$579,640.00	0.4%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$473,000.00	0.33%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$227,000.00	0.16%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$196,350.00	0.14%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$784,150.57	0.55%	0	$0.00	NA	0
	FIRST PLACE BANK	9	$2,941,609.81	2.05%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$624,582.58	0.44%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$192,000.00	0.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,334,700.00	0.93%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$515,000.00	0.36%	0	$0.00	NA	0
	FREMONT BANK	14	$3,980,682.58	2.77%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$183,200.00	0.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$236,500.00	0.16%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$311,500.00	0.22%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$197,708.30	0.14%	0	$0.00	NA	0
	HOME STATE BANK	1	$243,000.00	0.17%	0	$0.00	NA	0
	INVESTORS BANK	3	$1,091,250.00	0.76%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$174,735.89	0.12%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	$589,067.18	0.41%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$554,500.00	0.39%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$281,000.00	0.2%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$350,000.00	0.24%	0	$0.00	NA	0
		1	$218,700.00	0.15%	0	$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION								
	LOANDEPOT.COM, LLC	5	$1,271,990.27	0.89%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$304,800.00	0.21%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$330,000.00	0.23%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$304,000.00	0.21%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$197,000.00	0.14%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$224,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$208,000.00	0.14%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$235,652.32	0.16%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$295,000.00	0.21%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$515,000.00	0.36%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$312,000.00	0.22%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$625,500.00	0.44%	0	$0.00	NA	0	
	OPES ADVISORS, INC	8	$2,708,469.29	1.89%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$190,400.00	0.13%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$403,250.00	0.28%	0	$0.00	NA	0	
	PEOPLES BANK	2	$511,000.00	0.36%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,673,210.00	1.86%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	3	$1,033,000.00	0.72%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$661,000.00	0.46%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$400,000.00	0.28%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$232,000.00	0.16%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$204,000.00	0.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$344,750.00	0.24%	0	$0.00	NA	0	

		RIVER VALLEY BANK	1	$191,018.18	0.13%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$422,000.00	0.29%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	4	$1,454,451.27	1.01%	0	$0.00	NA	0	
		RSI BANK	1	$187,000.00	0.13%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,188,658.34	1.53%	0	$0.00	NA	0	
		SECURITY NATIONAL MORTGAGE	1	$208,000.00	0.14%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,442,362.00	1.01%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$448,000.00	0.31%	0	$0.00	NA	0	
		ST. MARYS BANK	3	$652,000.00	0.45%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$185,000.00	0.13%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	3	$1,130,020.00	0.79%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$266,107.38	0.19%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	1	$263,611.07	0.18%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$461,000.00	0.32%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,372,798.00	0.96%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	11	$3,306,772.54	2.3%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.14%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,198,500.00	0.84%	0	$0.00	NA	0	
		WAKEFIELD CO-OPERATIVE BANK	1	$289,572.77	0.2%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	3	$867,200.00	0.6%	0	$0.00	NA	0	
		WESTBURY BANK	1	$208,000.00	0.14%	0	$0.00	NA	0	
		Unavailable	167	$52,021,757.40	36.25%	0	$0.00	NA	0	
Total			**477**	**$143,460,867.21**	**100%**	**0**	**$0.00**		**0**	
31417DN41		AMERICAN FINANCIAL RESOURCES, INC.	1	$386,750.00	1.88%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	11	$2,645,650.17	12.89%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$804,000.00	3.92%	0	$0.00	NA	0	

		CFCU COMMUNITY CREDIT UNION	1	$236,000.00	1.15%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	3	$698,800.00	3.41%	0	$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	1	$185,455.59	0.9%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	1	$244,489.28	1.19%	0	$0.00	NA	0	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$263,220.88	1.28%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$298,000.00	1.45%	0	$0.00	NA	0	
		FIRST REPUBLIC BANK	2	$1,249,574.41	6.09%	0	$0.00	NA	0	
		GFI MORTGAGE BANKERS, INC.	1	$344,000.00	1.68%	0	$0.00	NA	0	
		INVESTORS BANK	2	$769,000.00	3.75%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	2	$836,800.00	4.08%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$416,250.00	2.03%	0	$0.00	NA	0	
		NATIONAL BANK OF KANSAS CITY	1	$368,634.46	1.8%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$240,000.00	1.17%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$332,498.46	1.62%	0	$0.00	NA	0	
		PIONEER SAVINGS BANK	1	$207,200.00	1.01%	0	$0.00	NA	0	
		POLISH & SLAVIC FEDERAL CREDIT UNION	4	$1,746,376.67	8.51%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$325,769.37	1.59%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$248,000.00	1.21%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	4	$1,058,432.18	5.16%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	7	$1,823,581.23	8.89%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$878,182.01	4.28%	0	$0.00	NA	0	
		Unavailable	14	$3,911,000.00	19.06%	0	$0.00	NA	0	
Total			**70**	**$20,517,664.71**	**100%**	**0**	**$0.00**		**0**	
31417DN58		BANCO SANTANDER PUERTO RICO	7	$1,627,782.17	47.3%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	8	$1,583,983.77	46.03%	0	$0.00	NA	0	
		Unavailable	1	$229,683.12	6.67%	0	$0.00	NA	0	
Total			**16**	**$3,441,449.06**	**100%**	**0**	**$0.00**		**0**	

31417DN66		ABBEVILLE BUILDING AND LOAN, SSB	1	$237,608.33	2.47%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$414,584.68	4.32%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$292,013.88	3.04%	0	$0.00	NA	0	
		FARMINGTON BANK	1	$199,010.67	2.07%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$177,041.03	1.84%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$414,580.39	4.32%	0	$0.00	NA	0	
		FIRST PLACE BANK	4	$1,470,280.57	15.31%	0	$0.00	NA	0	
		LOGIX FEDERAL CREDIT UNION	1	$464,753.19	4.84%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,390,099.97	14.48%	0	$0.00	NA	0	
		Unavailable	14	$4,542,721.40	47.31%	0	$0.00	NA	0	
Total			**30**	**$9,602,694.11**	**100%**	**0**	**$0.00**		**0**	
31417DN74		ACADEMY MORTGAGE CORPORATION	1	$290,000.00	4.37%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	$175,920.00	2.65%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	$318,226.53	4.79%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	3	$990,600.00	14.92%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	3	$797,600.00	12.01%	0	$0.00	NA	0	
		MID AMERICA MORTGAGE, INC.	2	$429,919.00	6.47%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	1	$224,000.00	3.37%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	6.28%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$385,000.00	5.8%	0	$0.00	NA	0	
		Unavailable	10	$2,611,511.58	39.34%	0	$0.00	NA	0	
Total			**24**	**$6,639,777.11**	**100%**	**0**	**$0.00**		**0**	
31417DN82		ACCESS NATIONAL BANK	2	$203,920.00	6.44%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$98,300.00	3.11%	0	$0.00	NA	0	

		AMERISAVE MORTGAGE CORPORATION	3	$313,000.00	9.89%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	7	$648,475.00	20.49%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	$284,125.00	8.98%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$94,000.00	2.97%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	2	$200,600.00	6.34%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$102,000.00	3.22%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	3	$268,970.18	8.5%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$386,346.37	12.2%	0	$0.00	NA	0	
		Unavailable	6	$565,789.15	17.86%	0	$0.00	NA	0	
Total			**33**	**$3,165,525.70**	**100%**	**0**	**$0.00**		**0**	
31417DN90		ACCESS NATIONAL BANK	1	$123,500.00	4.59%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$112,462.00	4.18%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$112,000.00	4.16%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$354,750.00	13.18%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	$340,125.00	12.63%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	4.46%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	2	$224,500.00	8.34%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$234,815.01	8.72%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$123,750.00	4.6%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$112,000.00	4.16%	0	$0.00	NA	0	
		Unavailable	7	$834,454.63	30.98%	0	$0.00	NA	0	
Total			**23**	**$2,692,356.64**	**100%**	**0**	**$0.00**		**0**	
31417DNA7		BANCO SANTANDER PUERTO RICO	7	$1,606,900.66	47.41%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	$155,711.00	4.59%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	6	$1,433,316.72	42.29%	0	$0.00	NA	0	

		SCOTIABANK OF PUERTO RICO	1	$193,687.95	5.71%	0	$0.00	NA	0	
Total			**15**	**$3,389,616.33**	**100%**	**0**	**$0.00**		**0**	
31417DNB5		AFFILIATED MORTGAGE COMPANY	3	$1,183,000.00	2.82%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$703,415.30	1.68%	0	$0.00	NA	0	
		AMEGY MORTGAGE	6	$1,896,852.82	4.52%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$262,600.00	0.63%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$389,700.00	0.93%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$196,000.00	0.47%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$208,000.00	0.5%	0	$0.00	NA	0	
		AMERIPRO FUNDING INC	2	$589,190.00	1.4%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$332,150.00	0.79%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$531,720.00	1.27%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$1,209,788.78	2.88%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$417,000.00	0.99%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$201,300.00	0.48%	0	$0.00	NA	0	
		CUSO MORTGAGE, INC.	1	$275,565.64	0.66%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	4	$1,033,839.00	2.46%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	1	$334,309.48	0.8%	0	$0.00	NA	0	
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	13	$3,612,875.93	8.6%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	3	$738,648.55	1.76%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$224,645.90	0.53%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$333,750.00	0.79%	0	$0.00	NA	0	
		GECU	1	$253,019.73	0.6%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	18	$4,541,855.88	10.82%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	2	$575,800.00	1.37%	0	$0.00	NA	0	
		MEMBER HOME LOAN, L.L.C.	1	$339,200.00	0.81%	0	$0.00	NA	0	
		MID AMERICA	1	$249,600.00	0.59%	0	$0.00	NA	0	

		MORTGAGE, INC.								
		NETWORK FUNDING, L.P.	6	$1,668,483.88	3.97%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	2	$627,958.45	1.5%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$578,108.52	1.38%	0	$0.00	NA	0	
		PREMIER AMERICA CREDIT UNION	1	$217,948.87	0.52%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	5	$1,797,362.81	4.28%	0	$0.00	NA	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,437,538.00	3.42%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,123,700.00	5.06%	0	$0.00	NA	0	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$219,716.29	0.52%	0	$0.00	NA	0	
		SHELL FEDERAL CREDIT UNION	1	$267,000.00	0.64%	0	$0.00	NA	0	
		STANDARD PACIFIC MORTGAGE, INC.	2	$501,332.91	1.19%	0	$0.00	NA	0	
		TEXAS BANK	1	$300,000.00	0.71%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$416,000.00	0.99%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$692,374.03	1.65%	0	$0.00	NA	0	
		Unavailable	35	$10,510,587.02	25.02%	0	$0.00	NA	0	
Total			**146**	**$41,991,937.79**	**100%**	**0**	**$0.00**		**0**	
31417DNC3		ACCESS NATIONAL BANK	2	$205,000.00	5.79%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$97,500.00	2.76%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	2	$211,800.00	5.99%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	5	$516,780.00	14.61%	0	$0.00	NA	0	
		BAY EQUITY, LLC	1	$100,000.00	2.83%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	6	$592,300.00	16.74%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	3	$286,708.86	8.1%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	1	$105,700.00	2.99%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$107,600.00	3.04%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$305,200.00	8.63%	0	$0.00	NA	0	

		Unavailable	10	$1,009,755.03	28.52%	0	$0.00	NA	0	
Total			**35**	**$3,538,343.89**	**100%**	**0**	**$0.00**		**0**	
31417DND1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$358,500.00	7.32%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$122,000.00	2.49%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	13	$1,491,040.75	30.45%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$110,000.00	2.25%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	3	$355,639.94	7.26%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	2	$239,900.00	4.9%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	3	$340,300.00	6.95%	0	$0.00	NA	0	
		Unavailable	16	$1,879,823.54	38.38%	0	$0.00	NA	0	
Total			**42**	**$4,897,204.23**	**100%**	**0**	**$0.00**		**0**	
31417DNE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$261,000.00	6.47%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	9	$1,219,860.00	30.22%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$145,000.00	3.59%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$129,200.00	3.2%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	5	$672,525.47	16.66%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	3	$410,400.00	10.17%	0	$0.00	NA	0	
		Unavailable	9	$1,197,974.49	29.69%	0	$0.00	NA	0	
Total			**30**	**$4,035,959.96**	**100%**	**0**	**$0.00**		**0**	
31417DNF6		ACCESS NATIONAL BANK	1	$157,400.00	1.43%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$331,768.00	3.02%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	5	$791,000.00	7.21%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	8	$1,261,593.00	11.5%	0	$0.00	NA	0	
		BAY EQUITY, LLC	1	$165,300.00	1.51%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	4	$638,650.00	5.82%	0	$0.00	NA	0	

		COMMONWEALTH BANK & TRUST COMPANY	7	$1,093,387.52	9.96%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	4	$627,200.00	5.72%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	4	$652,500.00	5.95%	0	$0.00	NA	0	
		Unavailable	32	$5,255,236.14	47.88%	0	$0.00	NA	0	
Total			**68**	**$10,974,034.66**	**100%**	**0**	**$0.00**		**0**	
31417DNG4		AMERISAVE MORTGAGE CORPORATION	4	$1,362,000.00	55.16%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$214,000.00	8.67%	0	$0.00	NA	0	
		Unavailable	3	$893,000.00	36.17%	0	$0.00	NA	0	
Total			**8**	**$2,469,000.00**	**100%**	**0**	**$0.00**		**0**	
31417DNH2		ARVEST MORTGAGE COMPANY	1	$201,875.00	8.56%	0	$0.00	NA	0	
		BAY EQUITY, LLC	1	$232,000.00	9.84%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	2	$611,150.00	25.92%	0	$0.00	NA	0	
		Unavailable	5	$1,312,377.74	55.68%	0	$0.00	NA	0	
Total			**9**	**$2,357,402.74**	**100%**	**0**	**$0.00**		**0**	
31417DNJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$62,000.00	3.12%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	9	$614,005.00	30.86%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$80,000.00	4.02%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	1	$72,000.00	3.62%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$84,000.00	4.22%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$133,300.00	6.7%	0	$0.00	NA	0	
		Unavailable	13	$944,194.19	47.46%	0	$0.00	NA	0	
Total			**28**	**$1,989,499.19**	**100%**	**0**	**$0.00**		**0**	
31417DNK5		ACCESS NATIONAL BANK	2	$513,000.00	8.65%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$251,750.00	4.25%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	5	$1,128,179.00	19.03%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$382,000.00	6.44%	0	$0.00	NA	0	
			1	$284,000.00	4.79%	0	$0.00	NA	0	

		CUNNINGHAM AND COMPANY								
		Unavailable	13	$3,370,620.11	56.84%	0	$0.00	NA	0	
Total			**23**	**$5,929,549.11**	**100%**	**0**	**$0.00**		**0**	
31417DNL3		ACCESS NATIONAL BANK	7	$2,257,410.00	1.8%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	$10,927,510.73	8.73%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	104	$38,015,523.23	30.36%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	30	$7,581,112.00	6.05%	0	$0.00	NA	0	
		BAY EQUITY, LLC	7	$2,327,750.00	1.86%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	9	$2,689,544.00	2.15%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	14	$3,969,536.26	3.17%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$283,100.00	0.23%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	11	$2,986,787.29	2.39%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	4	$1,242,000.00	0.99%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$307,525.78	0.25%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$683,422.62	0.55%	0	$0.00	NA	0	
		Unavailable	173	$51,953,309.01	41.47%	0	$0.00	NA	0	
Total			**394**	**$125,224,530.92**	**100%**	**0**	**$0.00**		**0**	
31417DNM1		ACCESS NATIONAL BANK	1	$417,000.00	8.28%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$295,000.00	5.86%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	$480,000.00	9.53%	0	$0.00	NA	0	
		Unavailable	14	$3,842,450.82	76.33%	0	$0.00	NA	0	
Total			**18**	**$5,034,450.82**	**100%**	**0**	**$0.00**		**0**	
31417DNN9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$152,700.00	4.14%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$147,777.08	4.01%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$296,500.00	8.04%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	4.61%	0	$0.00	NA	0	

		FIRST MORTGAGE COMPANY, L.L.C.	1	$121,000.00	3.28%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$117,829.98	3.19%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$182,600.00	4.95%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$216,387.77	5.87%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	1	$314,261.00	8.52%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	2	$404,351.86	10.96%	0	$0.00	NA	0	
		Unavailable	8	$1,565,320.25	42.43%	0	$0.00	NA	0	
Total			**19**	**$3,688,727.94**	**100%**	**0**	**$0.00**		**0**	
31417DNP4		ASSOCIATED BANK, NA	1	$134,000.00	2.23%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$276,000.00	4.59%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$145,000.00	2.41%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$413,000.00	6.87%	0	$0.00	NA	0	
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$135,600.00	2.25%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$204,225.76	3.4%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	1	$198,500.00	3.3%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$123,000.00	2.05%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$254,500.00	4.23%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	2	$500,293.86	8.32%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$178,800.00	2.97%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$136,604.56	2.27%	0	$0.00	NA	0	
		Unavailable	13	$3,314,021.04	55.11%	0	$0.00	NA	0	
Total			**26**	**$6,013,545.22**	**100%**	**0**	**$0.00**		**0**	
31417DNQ2		ALTRA FEDERAL CREDIT UNION	1	$94,000.00	0.94%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$104,845.31	1.05%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$195,551.00	1.96%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST	1	$95,000.00	0.95%	0	$0.00	NA	0	

	MORTGAGE CORP.							
	ANCHORBANK FSB	1	$96,000.00	0.96%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$795,018.20	7.98%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$180,750.00	1.81%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$105,300.00	1.06%	0	$0.00	NA	0
	BANNER BANK	2	$186,250.00	1.87%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$108,343.67	1.09%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$96,000.00	0.96%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$94,000.00	0.94%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$95,504.17	0.96%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$91,500.00	0.92%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$287,400.00	2.88%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$85,500.00	0.86%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$88,000.00	0.88%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$103,200.00	1.04%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$105,000.00	1.05%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$95,000.00	0.95%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$202,350.00	2.03%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$92,000.00	0.92%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$95,200.00	0.96%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$96,900.00	0.97%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$93,000.00	0.93%	0	$0.00	NA	0
	FREMONT BANK	6	$581,071.47	5.83%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$95,250.00	0.96%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$85,000.00	0.85%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$109,250.00	1.1%	0	$0.00	NA	0
	HOME STATE BANK	1	$99,000.00	0.99%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$91,250.00	0.92%	0	$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	$97,600.00	0.98%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$103,950.00	1.04%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$208,750.00	2.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$100,000.00	1%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$106,842.37	1.07%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$95,200.00	0.96%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$100,000.00	1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,547.70	1.06%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$98,309.96	0.99%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$100,000.00	1%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$97,316.58	0.98%	0	$0.00	NA	0	
	S&T BANK	2	$194,750.00	1.95%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$97,500.00	0.98%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$90,000.00	0.9%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$198,000.00	1.99%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$103,846.78	1.04%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$94,126.00	0.94%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$100,000.00	1%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$86,400.00	0.87%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$313,637.36	3.15%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$108,200.00	1.09%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	$96,950.00	0.97%	0	$0.00	NA	0	
	Unavailable	26	$2,528,521.68	25.38%	0	$0.00	NA	0	

Total			**102**	**$9,967,882.25**	**100%**	**0**	**$0.00**		**0**	
31417DNR0		AMERICA FIRST FEDERAL CREDIT UNION	4	$463,363.00	4.59%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$110,000.00	1.09%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$118,750.00	1.18%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$124,125.00	1.23%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$606,473.11	6.01%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$244,600.00	2.43%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$114,750.00	1.14%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$124,000.00	1.23%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$114,031.76	1.13%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$120,800.00	1.2%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$113,100.00	1.12%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$121,000.00	1.2%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$124,878.24	1.24%	0	$0.00	NA	0	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$122,860.82	1.22%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$122,000.00	1.21%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$110,300.00	1.09%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$119,100.00	1.18%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$118,828.54	1.18%	0	$0.00	NA	0	
		FREMONT BANK	1	$117,000.00	1.16%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$117,150.00	1.16%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	2	$237,900.00	2.36%	0	$0.00	NA	0	
		MONSON SAVINGS BANK	1	$124,800.00	1.24%	0	$0.00	NA	0	
		NEW AMERICAN MORTGAGE, LLC	1	$123,500.00	1.22%	0	$0.00	NA	0	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$233,000.00	2.31%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,000.00	1.2%	0	$0.00	NA	0	

		PRIMEWEST MORTGAGE CORPORATION	1	$124,925.00	1.24%	0	$0.00	NA	0
		RIVERHILLS BANK	1	$110,000.00	1.09%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	2	$234,900.00	2.33%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,700.00	1.2%	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	2	$232,624.00	2.31%	0	$0.00	NA	0
		SIUSLAW BANK	1	$122,500.00	1.21%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$121,000.00	1.2%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$110,000.00	1.09%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$121,600.00	1.21%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$238,000.00	2.36%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$241,174.68	2.39%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	4	$477,250.00	4.73%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$119,000.00	1.18%	0	$0.00	NA	0
		Unavailable	30	$3,543,508.66	35.14%	0	$0.00	NA	0
Total			**85**	**$10,084,492.81**	**100%**	**0**	**$0.00**		**0**
31417DNS8		ACADEMY MORTGAGE CORPORATION	2	$270,750.00	1.41%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$127,016.73	0.66%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$687,892.00	3.57%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$138,850.00	0.72%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$132,000.00	0.69%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$126,500.00	0.66%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$146,000.00	0.76%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	16	$2,144,773.54	11.14%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$277,700.00	1.44%	0	$0.00	NA	0
		BANKFINANCIAL FSB	2	$261,075.00	1.36%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$136,920.36	0.71%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$135,000.00	0.7%	0	$0.00	NA	0
		CASHCALL, INC.	2	$271,000.00	1.41%	0	$0.00	NA	0
			4	$555,200.00	2.88%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$146,200.00	0.76%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$136,500.00	0.71%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$272,000.00	1.41%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$129,296.12	0.67%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$284,288.18	1.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$286,000.00	1.49%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$126,000.00	0.65%	0	$0.00	NA	0	
	FREMONT BANK	2	$269,402.65	1.4%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$265,400.00	1.38%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$260,000.00	1.35%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$139,500.00	0.72%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,420.52	0.77%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$261,887.00	1.36%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$128,080.00	0.67%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$147,000.00	0.76%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$125,000.00	0.65%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$128,250.00	0.67%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$148,500.00	0.77%	0	$0.00	NA	0	
	NORTH SHORE TRUST AND SAVINGS	1	$134,000.00	0.7%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$414,500.00	2.15%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$136,100.00	0.71%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$132,050.00	0.69%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$143,000.00	0.74%	0	$0.00	NA	0	

		SECURITY NATIONAL MORTGAGE	1	$127,425.00	0.66%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$127,500.00	0.66%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	2	$288,200.00	1.5%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$128,800.00	0.67%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$130,407.60	0.68%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$144,263.72	0.75%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$128,000.00	0.66%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$142,500.00	0.74%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	5	$700,180.35	3.64%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$145,000.00	0.75%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$135,328.75	0.7%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$125,500.00	0.65%	0	$0.00	NA	0	
		Unavailable	52	$7,162,250.95	37.17%	0	$0.00	NA	0	
Total			**141**	**$19,256,408.47**	**100%**	**0**	**$0.00**		**0**	
31417DNT6		ACADEMY MORTGAGE CORPORATION	6	$985,585.00	3.89%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$151,000.00	0.6%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$152,774.60	0.6%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$322,480.00	1.27%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$315,000.00	1.24%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$158,308.00	0.62%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$149,547.43	0.59%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	14	$2,228,187.19	8.79%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$308,000.00	1.22%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$161,000.00	0.64%	0	$0.00	NA	0	
		BANNER BANK	2	$303,000.00	1.2%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$331,322.37	1.31%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$336,852.67	1.33%	0	$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	1	$160,000.00	0.63%	0	$0.00	NA	0	
		CASHCALL, INC.	5	$771,789.20	3.05%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$159,700.00	0.63%	0	$0.00	NA	0	

	CHERRY CREEK MORTGAGE COMPANY	4	$662,500.00	2.61%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$661,000.00	2.61%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$162,816.00	0.64%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$155,700.00	0.61%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$174,500.00	0.69%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$159,125.00	0.63%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$151,776.07	0.6%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$149,774.08	0.59%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$329,873.00	1.3%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$169,750.66	0.67%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$172,800.00	0.68%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$149,634.02	0.59%	0	$0.00	NA	0	
	FREMONT BANK	10	$1,627,718.55	6.42%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$165,395.98	0.65%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$324,766.55	1.28%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$172,600.00	0.68%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$165,000.00	0.65%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$153,972.83	0.61%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$170,400.00	0.67%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$307,496.32	1.21%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$168,000.00	0.66%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$164,000.00	0.65%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$170,000.00	0.67%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$311,650.00	1.23%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$162,000.00	0.64%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT	4	$666,122.34	2.63%	0	$0.00	NA	0	

		UNION								
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$500,050.00	1.97%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	1	$165,000.00	0.65%	0	$0.00	NA	0	
		RIVERMARK COMMUNITY CREDIT UNION	1	$153,750.00	0.61%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$160,000.00	0.63%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$164,000.00	0.65%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$167,000.00	0.66%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$170,200.00	0.67%	0	$0.00	NA	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$168,000.00	0.66%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$174,137.33	0.69%	0	$0.00	NA	0	
		TECHNOLOGY CREDIT UNION	1	$169,000.00	0.67%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$165,000.00	0.65%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$158,595.59	0.63%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$332,498.45	1.31%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$162,000.00	0.64%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	5	$774,326.46	3.06%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$151,200.00	0.6%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$166,000.00	0.66%	0	$0.00	NA	0	
		Unavailable	41	$6,617,878.91	26.11%	0	$0.00	NA	0	
Total			**157**	**$25,341,554.60**	**100%**	**0**	**$0.00**		**0**	
31417DNU3		ACADEMY MORTGAGE CORPORATION	2	$489,450.00	1.48%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$379,452.49	1.15%	0	$0.00	NA	0	

	ALLIED MORTGAGE GROUP, INC.	2	$416,700.00	1.26%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$184,800.00	0.56%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$388,476.01	1.17%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$400,000.00	1.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$374,218.35	1.13%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$285,000.00	0.86%	0	$0.00	NA	0	
	AUBURNBANK	1	$184,000.00	0.56%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$755,700.00	2.28%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$294,593.57	0.89%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$212,000.00	0.64%	0	$0.00	NA	0	
	CASHCALL, INC.	8	$2,291,217.56	6.92%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$205,654.60	0.62%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$212,600.00	0.64%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$318,800.00	0.96%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$248,000.00	0.75%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	$576,925.00	1.74%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$965,800.00	2.92%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$198,400.00	0.6%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$923,600.00	2.79%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$237,944.05	0.72%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$405,414.00	1.22%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	1.26%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$239,669.34	0.72%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$1,003,573.00	3.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$204,960.63	0.62%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$236,250.00	0.71%	0	$0.00	NA	0	
		1	$316,000.00	0.95%	0	$0.00	NA	0	

	GATEWAY BUSINESS BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	$188,000.00	0.57%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$180,000.00	0.54%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$199,000.00	0.6%	0	$0.00	NA	0	
	INVESTORS BANK	1	$196,000.00	0.59%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$271,237.34	0.82%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$215,000.00	0.65%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$272,800.00	0.82%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$295,675.00	0.89%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$400,000.00	1.21%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$186,000.00	0.56%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$389,812.00	1.18%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$185,000.00	0.56%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$227,500.00	0.69%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$177,600.00	0.54%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$261,000.00	0.79%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$282,370.00	0.85%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$197,400.00	0.6%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$318,000.00	0.96%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$174,747.85	0.53%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$274,000.00	0.83%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$223,705.02	0.68%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$417,000.00	1.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$230,580.00	0.7%	0	$0.00	NA	0	

		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$400,000.00	1.21%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$240,000.00	0.72%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$380,000.00	1.15%	0	$0.00	NA	0
		THE LENDING COMPANY, INC.	1	$195,747.71	0.59%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$403,000.00	1.22%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$232,750.00	0.7%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$315,794.34	0.95%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$362,860.00	1.1%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,574,535.01	4.75%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$188,000.00	0.57%	0	$0.00	NA	0
		Unavailable	35	$9,704,631.25	29.26%	0	$0.00	NA	0
Total			**122**	**$33,125,944.12**	**100%**	**0**	**$0.00**		**0**
31417DNV1		AMEGY MORTGAGE	2	$119,026.65	2.26%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$60,000.00	1.14%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$72,000.00	1.37%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$81,000.00	1.54%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$83,600.00	1.59%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$352,096.82	6.69%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$81,519.91	1.55%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$72,300.00	1.37%	0	$0.00	NA	0
		BANNER BANK	1	$79,500.00	1.51%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$193,778.02	3.68%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$62,996.66	1.2%	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$49,520.00	0.94%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$60,000.00	1.14%	0	$0.00	NA	0
			1	$50,000.00	0.95%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COBALT MORTGAGE, INC.	1	$80,000.00	1.52%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$67,925.00	1.29%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$69,062.00	1.31%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$72,000.00	1.37%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$137,690.65	2.62%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$50,000.00	0.95%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$80,500.00	1.53%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$187,350.00	3.56%	0	$0.00	NA	0
	FREMONT BANK	1	$76,700.00	1.46%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$128,400.00	2.44%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$146,432.14	2.78%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$68,605.75	1.3%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$75,400.00	1.43%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$75,000.00	1.42%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$73,890.98	1.4%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$52,500.00	1%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$64,000.00	1.22%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$65,000.00	1.23%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$65,200.00	1.24%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$74,550.00	1.42%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$125,000.00	2.37%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$50,000.00	0.95%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$60,000.00	1.14%	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION	1	$71,250.00	1.35%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$45,105.00	0.86%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$55,000.00	1.04%	0	$0.00	NA	0	
		Unavailable	24	$1,731,206.64	32.87%	0	$0.00	NA	0	
Total			**78**	**$5,265,106.22**	**100%**	**0**	**$0.00**		**0**	
31417DNW9		ACHIEVA CREDIT UNION	1	$201,000.00	2.84%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$350,371.47	4.94%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$338,090.02	4.77%	0	$0.00	NA	0	
		CASHCALL, INC.	2	$454,400.00	6.41%	0	$0.00	NA	0	
		COLE TAYLOR BANK	1	$200,000.00	2.82%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE INC.	1	$390,000.00	5.5%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$341,200.00	4.81%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$286,200.00	4.04%	0	$0.00	NA	0	
		MECHANICS SAVINGS BANK	1	$398,100.00	5.62%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$160,000.00	2.26%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	3	$1,017,620.00	14.36%	0	$0.00	NA	0	
		OPES ADVISORS, INC	1	$177,743.53	2.51%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$372,000.00	5.25%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	2	$452,349.93	6.38%	0	$0.00	NA	0	
		Unavailable	8	$1,947,512.35	27.49%	0	$0.00	NA	0	
Total			**27**	**$7,086,587.30**	**100%**	**0**	**$0.00**		**0**	
31417DNX7		ACADEMY MORTGAGE CORPORATION	1	$296,780.00	1.45%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$208,050.00	1.02%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$436,851.04	2.13%	0	$0.00	NA	0	
		BANNER BANK	1	$395,500.00	1.93%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$269,600.00	1.32%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	1	$227,600.00	1.11%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$231,800.00	1.13%	0	$0.00	NA	0	
		CENTRAL PACIFIC BANK	1	$362,947.00	1.77%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	6	$1,909,568.00	9.32%	0	$0.00	NA	0	
			4	$1,075,739.00	5.25%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	2	$562,531.15	2.75%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$181,875.00	0.89%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$265,905.00	1.3%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$201,644.00	0.98%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$245,932.00	1.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$268,375.00	1.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$178,965.00	0.87%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$410,264.58	2%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$232,750.00	1.14%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$355,246.32	1.73%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$202,552.00	0.99%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$228,000.00	1.11%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$179,185.63	0.87%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$186,796.00	0.91%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$175,635.07	0.86%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$863,550.00	4.22%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$228,655.10	1.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$656,450.00	3.2%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$231,589.00	1.13%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$187,625.00	0.92%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$251,750.00	1.23%	0	$0.00	NA	0
		1	$220,700.00	1.08%	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$331,061.56	1.62%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$346,750.00	1.69%	0	$0.00	NA	0	
		Unavailable	31	$7,877,126.51	38.45%	0	$0.00	NA	0	
Total			**79**	**$20,485,348.96**	**100%**	**0**	**$0.00**		**0**	
31417DNY5		ASSOCIATED BANK, NA	1	$186,200.00	4.12%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$396,914.40	8.78%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$188,453.73	4.17%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$244,300.00	5.41%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	1	$265,200.00	5.87%	0	$0.00	NA	0	
		FIDELITY CO-OPERATIVE BANK	1	$159,000.00	3.52%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$132,016.17	2.92%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$189,050.00	4.18%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	$277,000.00	6.13%	0	$0.00	NA	0	
		SAFE CREDIT UNION	1	$247,600.00	5.48%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$155,500.00	3.44%	0	$0.00	NA	0	
		UMPQUA BANK	1	$281,508.47	6.23%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$203,700.00	4.51%	0	$0.00	NA	0	
		Unavailable	7	$1,592,220.85	35.24%	0	$0.00	NA	0	
Total			**20**	**$4,518,663.62**	**100%**	**0**	**$0.00**		**0**	
31417DNZ2		ASSOCIATED BANK, NA	2	$592,033.68	9.59%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,112,193.00	18.01%	0	$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL, LTD.	1	$249,647.76	4.04%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$179,746.38	2.91%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	4	$1,141,100.71	18.48%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$317,148.49	5.14%	0	$0.00	NA	0	

		Unavailable	9	$2,583,095.17	41.83%	0	$0.00	NA	0	
Total			**22**	**$6,174,965.19**	**100%**	**0**	**$0.00**		**0**	
31417DP23		AMERICASH	2	$584,300.00	4.09%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$194,500.00	1.36%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	2	$497,700.00	3.48%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	2	$316,080.00	2.21%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$622,750.00	4.36%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$693,794.40	4.86%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	$659,500.00	4.62%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$357,300.00	2.5%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$157,384.54	1.1%	0	$0.00	NA	0	
		MERRIMACK MORTGAGE COMPANY, INC.	1	$257,500.00	1.8%	0	$0.00	NA	0	
		MLD MORTGAGE, INC.	1	$127,700.00	0.89%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$395,500.00	2.77%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	2	$515,418.87	3.61%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	6	$1,490,485.85	10.43%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	2	$391,700.00	2.74%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$253,250.00	1.77%	0	$0.00	NA	0	
		Unavailable	28	$6,772,121.94	47.41%	0	$0.00	NA	0	
Total			**62**	**$14,286,985.60**	**100%**	**0**	**$0.00**		**0**	
31417DP31		CASHCALL, INC.	6	$1,346,119.15	66.6%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$187,524.42	9.28%	0	$0.00	NA	0	
		Unavailable	3	$487,629.73	24.12%	0	$0.00	NA	0	
Total			**10**	**$2,021,273.30**	**100%**	**0**	**$0.00**		**0**	
31417DP49		ABERDEEN PROVING	1	$163,737.59	2.13%	0	$0.00	NA	0	

		GROUND FEDERAL CREDIT UNION								
		ALTRA FEDERAL CREDIT UNION	1	$61,250.00	0.8%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$106,500.00	1.39%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$199,900.00	2.61%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$138,000.00	1.8%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$67,372.10	0.88%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$122,600.00	1.6%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	1	$379,700.00	4.95%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$197,130.05	2.57%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	1	$239,308.10	3.12%	0	$0.00	NA	0	
		FALL RIVER MUNICIPAL CREDIT UNION	1	$267,500.00	3.49%	0	$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,700.00	1.44%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$146,500.00	1.91%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,400.00	1.99%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$164,367.27	2.14%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$94,300.00	1.23%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,000.00	1.76%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$682,050.00	8.89%	0	$0.00	NA	0	
		FULTON BANK, NATIONAL ASSOCIATION	1	$217,000.00	2.83%	0	$0.00	NA	0	
		GEORGIA'S OWN CREDIT UNION	1	$132,000.00	1.72%	0	$0.00	NA	0	
		GREAT LAKES CREDIT UNION	1	$343,500.00	4.48%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	1	$127,500.00	1.66%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	$79,025.00	1.03%	0	$0.00	NA	0	

		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$144,820.00	1.89%	0	$0.00	NA	0
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$186,950.00	2.44%	0	$0.00	NA	0
		MIDLAND STATES BANK	1	$45,000.00	0.59%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	3	$769,555.36	10.03%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	$107,350.00	1.4%	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	$172,000.00	2.24%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	1.41%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$149,400.00	1.95%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$267,000.00	3.48%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$104,131.06	1.36%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$255,200.00	3.33%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$177,000.00	2.31%	0	$0.00	NA	0
		Unavailable	5	$857,741.78	11.15%	0	$0.00	NA	0
Total			**44**	**$7,671,488.31**	**100%**	**0**	**$0.00**		**0**
31417DP56		ABBEVILLE BUILDING AND LOAN, SSB	2	$227,000.00	2.35%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$197,500.00	2.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$107,400.00	1.11%	0	$0.00	NA	0
		ALLIANCE BANK	1	$196,500.00	2.04%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$149,185.00	1.55%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$110,000.00	1.14%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	3	$374,000.00	3.88%	0	$0.00	NA	0
		BANK OF STANLY	2	$233,700.00	2.42%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$204,000.00	2.11%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$160,000.00	1.66%	0	$0.00	NA	0
			1	$162,888.71	1.69%	0	$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL SAVINGS BANK	1	$52,985.74	0.55%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$304,000.00	3.15%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$138,582.36	1.44%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$110,300.00	1.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$122,259.90	1.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$384,000.00	3.98%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$137,585.36	1.43%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$200,000.00	2.07%	0	$0.00	NA	0	
	FREMONT BANK	1	$312,558.06	3.24%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$260,900.00	2.7%	0	$0.00	NA	0	
	GECU	2	$261,755.34	2.71%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$90,000.00	0.93%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$90,000.00	0.93%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$110,000.00	1.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$208,050.00	2.16%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$483,000.00	5%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$104,500.00	1.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$119,277.96	1.24%	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$238,281.91	2.47%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$63,100.00	0.65%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$66,650.00	0.69%	0	$0.00	NA	0	
	ROUNDBANK	1	$210,920.00	2.19%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$138,000.00	1.43%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$152,939.10	1.58%	0	$0.00	NA	0	
	SUTTON BANK	1	$103,000.00	1.07%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$709,000.00	7.35%	0	$0.00	NA	0	

		THE FARMERS STATE BANK AND TRUST COMPANY	1	$40,000.00	0.41%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$207,700.00	2.15%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$69,000.00	0.71%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$155,000.00	1.61%	0	$0.00	NA	0
		Unavailable	12	$1,885,401.78	19.53%	0	$0.00	NA	0
Total			**64**	**$9,650,921.22**	**100%**	**0**	**$0.00**		**0**
31417DP64		ALTRA FEDERAL CREDIT UNION	1	$89,300.00	0.84%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$91,732.00	0.86%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$92,895.00	0.87%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$356,500.00	3.34%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$597,646.47	5.59%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$96,000.00	0.9%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$104,500.00	0.98%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$107,000.00	1%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$202,943.44	1.9%	0	$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	$93,500.00	0.88%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	$84,751.54	0.79%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,714.75	0.83%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$85,303.36	0.8%	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$86,827.07	0.81%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$93,900.00	0.88%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$102,500.00	0.96%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$99,660.00	0.93%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	$195,997.16	1.83%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$100,000.00	0.94%	0	$0.00	NA	0
			1	$103,000.00	0.96%	0	$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK							
	FIRST COMMUNITY CREDIT UNION	4	$403,124.19	3.77%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.89%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$106,000.00	0.99%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$89,700.00	0.84%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$194,400.00	1.82%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$106,000.00	0.99%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$88,000.00	0.82%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$195,600.00	1.83%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$84,751.54	0.79%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$183,067.14	1.71%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$91,243.44	0.85%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.94%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$94,400.00	0.88%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$104,693.08	0.98%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$88,000.00	0.82%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$87,600.00	0.82%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$103,000.00	0.96%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$91,000.00	0.85%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$91,150.00	0.85%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$108,600.00	1.02%	0	$0.00	NA	0
	MARINE BANK	1	$87,337.32	0.82%	0	$0.00	NA	0
	MERCANTILE BANK	1	$108,033.06	1.01%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$197,000.00	1.84%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$95,000.00	0.89%	0	$0.00	NA	0

		MORTGAGE CENTER, LLC	2	$194,000.00	1.82%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$189,600.00	1.77%	0	$0.00	NA	0	
		NEW ERA BANK	1	$87,000.00	0.81%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$91,000.00	0.85%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$98,112.37	0.92%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	$102,200.38	0.96%	0	$0.00	NA	0	
		PIONEER BANK	1	$96,000.00	0.9%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$99,982.76	0.94%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$107,500.00	1.01%	0	$0.00	NA	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$86,575.00	0.81%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$101,166.83	0.95%	0	$0.00	NA	0	
		ROYAL CREDIT UNION	2	$199,262.44	1.87%	0	$0.00	NA	0	
		SALAL CREDIT UNION	1	$94,235.00	0.88%	0	$0.00	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.9%	0	$0.00	NA	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	2	$208,500.00	1.95%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,000.00	0.84%	0	$0.00	NA	0	
		SUTTON BANK	1	$99,200.00	0.93%	0	$0.00	NA	0	
		TEXAS BANK	2	$202,168.07	1.89%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	2	$211,000.00	1.98%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$95,200.00	0.89%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$109,065.22	1.02%	0	$0.00	NA	0	
		Unavailable	22	$2,159,841.59	20.24%	0	$0.00	NA	0	
Total			**110**	**$10,682,980.22**	**100%**	**0**	**$0.00**		**0**	
31417DP72		ALASKA USA FEDERAL CREDIT UNION	1	$112,665.11	0.91%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$112,500.00	0.91%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$119,000.00	0.96%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	5	$579,228.55	4.69%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$346,000.00	2.8%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$110,000.00	0.89%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$120,000.00	0.97%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$120,000.00	0.97%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$115,900.00	0.94%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$113,018.67	0.92%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$111,500.00	0.9%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$116,000.00	0.94%	0	$0.00	NA	0	
	CORTRUST BANK	2	$238,000.00	1.93%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$230,600.00	1.87%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$114,020.34	0.92%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$235,711.00	1.91%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$121,425.85	0.98%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$236,500.00	1.92%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$118,652.16	0.96%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$115,000.00	0.93%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$114,400.00	0.93%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,200.00	0.97%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$575,711.77	4.67%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$109,682.87	0.89%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$237,548.41	1.93%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$240,400.00	1.95%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$112,000.00	0.91%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$119,649.23	0.97%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$114,833.00	0.93%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$122,300.00	0.99%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	1	$123,000.00	1%	0	$0.00	NA	0	
	ILLINI BANK	1	$116,000.00	0.94%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$230,334.04	1.87%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$118,300.00	0.96%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$110,000.00	0.89%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,000.00	0.91%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$117,000.00	0.95%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$113,000.00	0.92%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,000.00	0.96%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$123,800.00	1%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$116,000.00	0.94%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$117,000.00	0.95%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$115,000.00	0.93%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$121,748.00	0.99%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$122,500.00	0.99%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$119,327.18	0.97%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$112,500.00	0.91%	0	$0.00	NA	0	
	S&T BANK	2	$232,303.72	1.88%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$113,000.00	0.92%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$117,000.00	0.95%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$119,000.00	0.96%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$116,000.00	0.94%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$114,355.00	0.93%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$122,600.00	0.99%	0	$0.00	NA	0	
		1	$115,162.38	0.93%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION								
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$124,300.00	1.01%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$112,830.00	0.91%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$110,500.00	0.9%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$119,000.00	0.96%	0	$0.00	NA	0	
		Unavailable	29	$3,363,903.55	27.28%	0	$0.00	NA	0	
Total			**106**	**$12,337,910.83**	**100%**	**0**	**$0.00**		**0**	
31417DP80		1ST MIDAMERICA CREDIT UNION	1	$145,640.88	0.81%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$136,000.00	0.76%	0	$0.00	NA	0	
		AMERICAN BANK	1	$146,668.24	0.82%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$132,500.00	0.74%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$278,000.00	1.55%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$277,218.01	1.55%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$270,863.00	1.51%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$972,113.81	5.42%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$146,500.00	0.82%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$135,000.00	0.75%	0	$0.00	NA	0	
		BANNER BANK	1	$143,400.00	0.8%	0	$0.00	NA	0	
		CENTRAL MINNESOTA CREDIT UNION	1	$129,000.00	0.72%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$278,000.00	1.55%	0	$0.00	NA	0	
		CHEMICAL BANK	1	$136,000.00	0.76%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$134,616.17	0.75%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$139,596.39	0.78%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$147,200.00	0.82%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$132,000.00	0.74%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$129,500.00	0.72%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	$133,608.30	0.75%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$138,518.92	0.77%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$146,800.00	0.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$130,000.00	0.73%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$147,700.00	0.82%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$146,402.00	0.82%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$126,000.00	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$149,498.00	0.83%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$277,343.07	1.55%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$126,513.53	0.71%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$252,769.18	1.41%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$272,348.52	1.52%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$147,900.00	0.83%	0	$0.00	NA	0	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$132,000.00	0.74%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$132,000.00	0.74%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$275,798.11	1.54%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$140,000.00	0.78%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$135,200.00	0.75%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$127,500.00	0.71%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$134,000.00	0.75%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$138,000.00	0.77%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$144,000.00	0.8%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$146,700.00	0.82%	0	$0.00	NA	0	

	LEADER BANK, N.A.	1	$145,000.00	0.81%	0	$0.00	NA	0	
	MARINE BANK	1	$128,066.53	0.71%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$129,000.00	0.72%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$147,040.00	0.82%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,405.88	0.76%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$149,845.00	0.84%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$550,485.34	3.07%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$129,675.00	0.72%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$130,000.00	0.73%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$141,200.00	0.79%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$141,500.00	0.79%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.78%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$141,500.00	0.79%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$84,509.18	0.47%	0	$0.00	NA	0	
	PEOPLES BANK	1	$141,500.00	0.79%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$144,000.00	0.8%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$143,000.00	0.8%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$282,100.00	1.57%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$138,468.27	0.77%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$281,130.48	1.57%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$148,000.00	0.83%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$397,522.04	2.22%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$148,000.00	0.83%	0	$0.00	NA	0	
	S&T BANK	1	$127,630.98	0.71%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$133,236.87	0.74%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$146,000.00	0.81%	0	$0.00	NA	0	
		1	$132,000.00	0.74%	0	$0.00	NA	0	

		STANDARD BANK AND TRUST COMPANY							
		TOWNE MORTGAGE COMPANY	1	$129,310.00	0.72%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$269,200.00	1.5%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$137,150.00	0.77%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,551.22	0.71%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$276,889.00	1.54%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$149,000.00	0.83%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$146,775.63	0.82%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$146,000.00	0.81%	0	$0.00	NA	0
		Unavailable	31	$4,178,286.14	23.29%	0	$0.00	NA	0
Total			**131**	**$17,925,393.69**	**100%**	**0**	**$0.00**		**0**
31417DP98		ACHIEVA CREDIT UNION	1	$155,000.00	0.78%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$174,000.00	0.87%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$163,663.35	0.82%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$158,500.00	0.79%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$320,500.00	1.61%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$304,300.00	1.52%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$1,154,542.55	5.78%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$158,500.00	0.79%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$165,000.00	0.83%	0	$0.00	NA	0
		BANKNEWPORT	1	$169,000.00	0.85%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$157,000.00	0.79%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$319,047.93	1.6%	0	$0.00	NA	0
		BUSEY BANK	1	$169,600.00	0.85%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$154,400.00	0.77%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$336,450.00	1.69%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$168,450.00	0.84%	0	$0.00	NA	0
			1	$152,564.99	0.76%	0	$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	COASTAL FEDERAL CREDIT UNION	1	$150,564.68	0.75%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$154,000.00	0.77%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$157,300.00	0.79%	0	$0.00	NA	0
	ELEVATIONS CU	2	$325,053.41	1.63%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$341,164.95	1.71%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$149,567.56	0.75%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$166,500.00	0.83%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$154,973.00	0.78%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$166,635.00	0.83%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$171,790.00	0.86%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$650,350.26	3.26%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$485,190.33	2.43%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$308,500.00	1.55%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$167,000.00	0.84%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$174,400.00	0.87%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.8%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$335,003.60	1.68%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$153,250.00	0.77%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$151,057.15	0.76%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$170,000.00	0.85%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$168,500.00	0.84%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$171,000.00	0.86%	0	$0.00	NA	0
	LIFESTORE BANK	1	$173,284.92	0.87%	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$172,508.12	0.86%	0	$0.00	NA	0
	MARINE BANK	1	$162,622.74	0.81%	0	$0.00	NA	0
		1	$161,000.00	0.81%	0	$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	1	$161,324.22	0.81%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$166,700.00	0.84%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$158,000.00	0.79%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$168,000.00	0.84%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$160,967.00	0.81%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$174,000.00	0.87%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$153,400.00	0.77%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$151,000.00	0.76%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$166,505.07	0.83%	0	$0.00	NA	0
	PEOPLES BANK	1	$161,500.00	0.81%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$162,000.00	0.81%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$161,250.00	0.81%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$325,447.84	1.63%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$160,000.00	0.8%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$478,388.00	2.4%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$333,292.06	1.67%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$173,600.00	0.87%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$167,200.00	0.84%	0	$0.00	NA	0
	SUTTON BANK	1	$153,500.00	0.77%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$163,800.00	0.82%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$319,076.84	1.6%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$313,200.00	1.57%	0	$0.00	NA	0
		1	$172,000.00	0.86%	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
		WESTBURY BANK	1	$165,000.00	0.83%	0	$0.00	NA	0	
		Unavailable	29	$4,689,485.60	23.49%	0	$0.00	NA	0	
Total			**123**	**$19,960,371.17**	**100%**	**0**	**$0.00**		**0**	
31417DPA5		ACCESS NATIONAL BANK	3	$390,600.00	6.7%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$529,000.00	9.07%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	8	$1,117,900.00	19.17%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$397,100.00	6.81%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	5	$675,740.00	11.59%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	2	$272,508.19	4.67%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	4	$562,550.00	9.64%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$129,000.00	2.21%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	6	$819,875.00	14.06%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$393,398.93	6.74%	0	$0.00	NA	0	
		Unavailable	4	$545,095.16	9.34%	0	$0.00	NA	0	
Total			**43**	**$5,832,767.28**	**100%**	**0**	**$0.00**		**0**	
31417DPB3		ACCESS NATIONAL BANK	2	$332,150.00	3.88%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$498,000.00	5.82%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$169,000.00	1.98%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	$457,600.00	5.35%	0	$0.00	NA	0	
		BAY EQUITY, LLC	3	$471,681.36	5.52%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	$305,800.00	3.58%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	2	$312,269.48	3.65%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	4	$664,500.00	7.77%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$314,000.00	3.67%	0	$0.00	NA	0	

		IMORTGAGE.COM, INC.	2	$323,760.00	3.79%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$168,000.00	1.96%	0	$0.00	NA	0	
		Unavailable	28	$4,534,931.72	53.03%	0	$0.00	NA	0	
Total			**53**	**$8,551,692.56**	**100%**	**0**	**$0.00**		**0**	
31417DPC1		ACCESS NATIONAL BANK	2	$661,150.00	9.36%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$523,000.00	7.4%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	3	$634,000.00	8.97%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	$690,500.00	9.77%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	$188,756.72	2.67%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	1	$241,315.00	3.41%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	2	$487,005.92	6.89%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$188,000.00	2.66%	0	$0.00	NA	0	
		Unavailable	12	$3,452,640.84	48.87%	0	$0.00	NA	0	
Total			**25**	**$7,066,368.48**	**100%**	**0**	**$0.00**		**0**	
31417DPD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$70,800.00	2.74%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	2	$128,950.00	4.99%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	14	$872,305.00	33.79%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$80,000.00	3.1%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	$214,850.00	8.32%	0	$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	3	$163,636.30	6.34%	0	$0.00	NA	0	
		CUNNINGHAM AND COMPANY	1	$50,000.00	1.94%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	1	$78,250.00	3.03%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	3	$169,675.00	6.57%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	8	$491,473.85	19.04%	0	$0.00	NA	0	
		Unavailable	4	$261,950.00	10.14%	0	$0.00	NA	0	
Total			**41**	**$2,581,890.15**	**100%**	**0**	**$0.00**		**0**	
31417DPE7			1	$134,500.00	1.92%	0	$0.00	NA	0	

		AMERICAN FINANCIAL RESOURCES, INC.							
		BANCO SANTANDER PUERTO RICO	1	$346,867.53	4.96%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$236,665.49	3.38%	0	$0.00	NA	0
		CASHCALL, INC.	2	$439,000.00	6.27%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC.	1	$116,900.00	1.67%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$133,381.98	1.91%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$396,000.00	5.66%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$256,400.00	3.66%	0	$0.00	NA	0
		FIRST CHOICE BANK	1	$170,789.37	2.44%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$153,700.00	2.2%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$123,174.13	1.76%	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$200,000.00	2.86%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$242,866.79	3.47%	0	$0.00	NA	0
		PATELCO CREDIT UNION	3	$656,364.40	9.38%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$530,050.00	7.57%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	2	$458,955.66	6.56%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$123,530.00	1.76%	0	$0.00	NA	0
		Unavailable	11	$2,280,167.62	32.57%	0	$0.00	NA	0
Total			**33**	**$6,999,312.97**	**100%**	**0**	**$0.00**		**0**
31417DPF4		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$217,699.65	2.11%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$255,447.57	2.48%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$171,263.72	1.66%	0	$0.00	NA	0
		CASHCALL, INC.	3	$596,600.00	5.79%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	2	$536,764.89	5.21%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA	2	$340,200.00	3.3%	0	$0.00	NA	0

		IMPAC MORTGAGE							
		FIRST CHOICE BANK	1	$379,387.04	3.68%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$226,424.00	2.2%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC.	1	$353,700.00	3.43%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	6	$1,485,095.12	14.41%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$126,000.00	1.22%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$175,800.00	1.71%	0	$0.00	NA	0
		Unavailable	24	$5,439,576.81	52.8%	0	$0.00	NA	0
Total			**45**	**$10,303,958.80**	**100%**	**0**	**$0.00**		**0**
31417DPG2		AMEGY MORTGAGE	1	$99,865.29	0.78%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$185,814.35	1.45%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$272,075.00	2.12%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$95,200.00	0.74%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$387,657.78	3.03%	0	$0.00	NA	0
		AUBURNBANK	1	$86,400.00	0.67%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$104,206.21	0.81%	0	$0.00	NA	0
		CASHCALL, INC.	2	$199,000.00	1.55%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$108,610.01	0.85%	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$102,375.00	0.8%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	$286,600.00	2.24%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,000.00	0.66%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC.	1	$99,450.00	0.78%	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	1	$98,863.61	0.77%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	2	$193,000.00	1.51%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	$91,658.71	0.72%	0	$0.00	NA	0
			1	$102,722.02	0.8%	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	$172,500.00	1.35%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$87,200.00	0.68%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$92,800.00	0.72%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	3	$285,593.09	2.23%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$99,920.00	0.78%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$170,684.69	1.33%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$192,000.00	1.5%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$87,300.00	0.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$90,000.00	0.7%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$193,674.90	1.51%	0	$0.00	NA	0	
	FREMONT BANK	5	$523,380.17	4.09%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$97,600.00	0.76%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$95,000.00	0.74%	0	$0.00	NA	0	
	INVESTORS BANK	1	$101,250.00	0.79%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$103,000.00	0.8%	0	$0.00	NA	0	
	MAGNA BANK	1	$85,482.07	0.67%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$278,774.00	2.18%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$187,270.00	1.46%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$93,630.03	0.73%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$100,000.00	0.78%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$85,600.00	0.67%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$106,340.31	0.83%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$106,800.00	0.83%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$199,750.00	1.56%	0	$0.00	NA	0	
	PEOPLES BANK	2	$199,920.00	1.56%	0	$0.00	NA	0	

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$104,000.00	0.81%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$94,125.00	0.74%	0	$0.00	NA	0	
		ROUNDBANK	1	$95,200.00	0.74%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	2	$175,000.00	1.37%	0	$0.00	NA	0	
		THE BANK OF MAINE	1	$91,756.13	0.72%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	1	$98,567.05	0.77%	0	$0.00	NA	0	
		UMPQUA BANK	1	$93,623.72	0.73%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$100,000.00	0.78%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$206,920.00	1.62%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$100,000.00	0.78%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$189,881.00	1.48%	0	$0.00	NA	0	
		Unavailable	51	$5,021,703.35	39.25%	0	$0.00	NA	0	
Total			**132**	**$12,804,743.49**	**100%**	**0**	**$0.00**		**0**	
31417DPH0		ALLIED MORTGAGE GROUP, INC.	1	$113,750.00	1.32%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$111,396.31	1.29%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$111,898.58	1.29%	0	$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	1	$117,000.00	1.35%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$112,348.46	1.3%	0	$0.00	NA	0	
		CASHCALL, INC.	2	$232,700.00	2.69%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$124,000.00	1.43%	0	$0.00	NA	0	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$117,297.82	1.36%	0	$0.00	NA	0	
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$122,075.00	1.41%	0	$0.00	NA	0	
		CITIZENS FINANCIAL BANK	1	$118,125.00	1.37%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	1	$112,000.00	1.3%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	2	$232,500.00	2.69%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$120,800.00	1.4%	0	$0.00	NA	0	

		ENT FEDERAL CREDIT UNION	1	$118,636.33	1.37%	0	$0.00	NA	0	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$115,920.00	1.34%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$356,944.31	4.13%	0	$0.00	NA	0	
		FORUM CREDIT UNION	2	$234,535.53	2.71%	0	$0.00	NA	0	
		FREMONT BANK	2	$228,093.41	2.64%	0	$0.00	NA	0	
		FULTON BANK, NATIONAL ASSOCIATION	1	$118,354.30	1.37%	0	$0.00	NA	0	
		GESA CREDIT UNION	1	$114,142.52	1.32%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$124,900.00	1.44%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$116,000.00	1.34%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$116,351.79	1.35%	0	$0.00	NA	0	
		LOANDEPOT.COM, LLC	1	$121,343.60	1.4%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$119,920.00	1.39%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$114,250.00	1.32%	0	$0.00	NA	0	
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$118,857.32	1.38%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	2	$232,000.00	2.68%	0	$0.00	NA	0	
		SECURITY NATIONAL MORTGAGE	1	$111,920.00	1.29%	0	$0.00	NA	0	
		SFMC L.P.	1	$116,089.84	1.34%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	1	$122,331.22	1.42%	0	$0.00	NA	0	
		UNION SAVINGS BANK	2	$237,658.26	2.75%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$115,884.87	1.34%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$109,861.60	1.27%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$233,550.00	2.7%	0	$0.00	NA	0	
		Unavailable	30	$3,500,548.79	40.51%	0	$0.00	NA	0	
Total			**74**	**$8,643,984.86**	**100%**	**0**	**$0.00**		**0**	
31417DPJ6		1ST SECURITY BANK OF WASHINGTON	1	$144,000.00	1.13%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$145,054.87	1.13%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$146,250.00	1.14%	0	$0.00	NA	0	

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$147,944.13	1.16%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$144,000.00	1.13%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$403,650.00	3.16%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$124,835.39	0.98%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$137,115.05	1.07%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$135,000.00	1.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$271,556.00	2.12%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	$674,986.74	5.28%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$147,559.00	1.15%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$125,826.41	0.98%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$125,000.00	0.98%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$131,725.00	1.03%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$134,627.36	1.05%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	4	$533,748.62	4.17%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$135,812.63	1.06%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$267,650.00	2.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$149,600.00	1.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$255,731.62	2%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$130,000.00	1.02%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$146,908.16	1.15%	0	$0.00	NA	0	
	FREMONT BANK	5	$652,223.11	5.1%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$146,802.71	1.15%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$128,000.00	1%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$124,123.70	0.97%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$284,300.00	2.22%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$127,631.71	1%	0	$0.00	NA	0	

		LOANDEPOT.COM, LLC	1	$145,998.57	1.14%	0	$0.00	NA	0	
		MID AMERICA MORTGAGE, INC.	1	$138,840.00	1.09%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	1	$128,195.09	1%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	2	$256,000.00	2%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$149,000.00	1.17%	0	$0.00	NA	0	
		PROFESSIONAL FEDERAL CREDIT UNION	1	$132,000.00	1.03%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$140,000.00	1.09%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	2	$280,000.00	2.19%	0	$0.00	NA	0	
		SECURITY NATIONAL MORTGAGE	1	$139,500.00	1.09%	0	$0.00	NA	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$131,400.00	1.03%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$140,400.00	1.1%	0	$0.00	NA	0	
		UNIVERSITY BANK	1	$132,000.00	1.03%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$148,000.00	1.16%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$142,975.00	1.12%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$272,543.35	2.13%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$127,029.75	0.99%	0	$0.00	NA	0	
		Unavailable	29	$3,963,128.89	30.99%	0	$0.00	NA	0	
Total			**94**	**$12,788,672.86**	**100%**	**0**	**$0.00**		**0**	
31417DPK3		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$218,238.00	8.6%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	$179,556.46	7.08%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$156,796.00	6.18%	0	$0.00	NA	0	
		ELEVATIONS CU	1	$308,500.00	12.16%	0	$0.00	NA	0	
		LIBERTY BANK	1	$288,000.00	11.35%	0	$0.00	NA	0	
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$292,500.00	11.53%	0	$0.00	NA	0	

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$207,732.26	8.19%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$286,638.91	11.3%	0	$0.00	NA	0	
		Unavailable	3	$599,359.82	23.61%	0	$0.00	NA	0	
Total			**11**	**$2,537,321.45**	**100%**	**0**	**$0.00**		**0**	
31417DPL1		AFFILIATED MORTGAGE COMPANY	1	$63,200.00	0.67%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$47,434.56	0.5%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$41,949.53	0.44%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	4	$195,484.00	2.06%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	2	$80,000.00	0.84%	0	$0.00	NA	0	
		CASHCALL, INC.	5	$395,500.00	4.17%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	3	$221,246.66	2.33%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$108,464.39	1.14%	0	$0.00	NA	0	
		CENTRIS FEDERAL CREDIT UNION	1	$70,560.00	0.74%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	3	$156,925.00	1.66%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$65,000.00	0.69%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	2	$129,913.09	1.37%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	5	$362,705.65	3.83%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$58,500.00	0.62%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$53,417.14	0.56%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	4	$231,736.97	2.44%	0	$0.00	NA	0	
		FAA CREDIT UNION	1	$49,500.00	0.52%	0	$0.00	NA	0	
		FARMERS & MERCHANTS BANK	1	$81,600.00	0.86%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	3	$153,018.60	1.61%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$191,500.00	2.02%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$81,750.00	0.86%	0	$0.00	NA	0	
			2	$105,662.63	1.11%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA							
	FIRST MERIT MORTGAGE CORPORATION	1	$43,650.00	0.46%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$157,200.00	1.66%	0	$0.00	NA	0
	FIRST PLACE BANK	9	$450,106.83	4.75%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$63,791.37	0.67%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$156,800.00	1.65%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$137,400.00	1.45%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$48,000.00	0.51%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$79,100.00	0.83%	0	$0.00	NA	0
	HEARTLAND BANK	1	$72,850.00	0.77%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$28,800.00	0.3%	0	$0.00	NA	0
	HOMEBANC N.A.	1	$41,775.00	0.44%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$59,123.80	0.62%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$65,162.84	0.69%	0	$0.00	NA	0
	MAGNA BANK	1	$67,409.07	0.71%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$40,000.00	0.42%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$124,000.00	1.31%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$32,800.00	0.35%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$73,000.00	0.77%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$72,375.00	0.76%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$56,250.00	0.59%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$75,905.00	0.8%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$78,500.00	0.83%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$158,250.00	1.67%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$80,500.00	0.85%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$76,300.00	0.8%	0	$0.00	NA	0	
		PMAC LENDING SERVICES, INC.	1	$75,200.00	0.79%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$50,929.74	0.54%	0	$0.00	NA	0	
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$77,897.29	0.82%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$65,600.00	0.69%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$67,736.70	0.71%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	1	$67,616.76	0.71%	0	$0.00	NA	0	
		THE MORTGAGE HOUSE, INC.	1	$72,000.00	0.76%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$80,387.32	0.85%	0	$0.00	NA	0	
		UMPQUA BANK	1	$65,461.70	0.69%	0	$0.00	NA	0	
		UNION SAVINGS BANK	1	$45,311.28	0.48%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$149,829.00	1.58%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$77,529.55	0.82%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.53%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$118,500.00	1.25%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$54,000.00	0.57%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	3	$193,645.29	2.04%	0	$0.00	NA	0	
		Unavailable	43	$2,884,983.87	30.47%	0	$0.00	NA	0	
Total			**151**	**$9,480,745.63**	**100%**	**0**	**$0.00**		**0**	
31417DPM9		CASHCALL, INC.	2	$372,300.00	7.86%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	1	$265,633.52	5.61%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$211,500.00	4.47%	0	$0.00	NA	0	
		FIRST CHOICE BANK	2	$391,545.02	8.27%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$299,586.68	6.33%	0	$0.00	NA	0	
		FREMONT BANK	1	$196,534.90	4.15%	0	$0.00	NA	0	
			1	$154,150.00	3.26%	0	$0.00	NA	0	

		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
		ON Q FINANCIAL, INC.	1	$187,800.00	3.97%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	2	$399,712.76	8.44%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$168,750.00	3.56%	0	$0.00	NA	0	
		Unavailable	7	$2,086,704.70	44.08%	0	$0.00	NA	0	
Total			**20**	**$4,734,217.58**	**100%**	**0**	**$0.00**		**0**	
31417DPN7		COBALT MORTGAGE, INC.	1	$141,404.91	2.97%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	1	$268,629.39	5.64%	0	$0.00	NA	0	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$277,000.00	5.82%	0	$0.00	NA	0	
		FREMONT BANK	1	$198,731.94	4.17%	0	$0.00	NA	0	
		HOME POINT FINANCIAL CORPORATION	1	$255,600.00	5.37%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	1	$125,727.84	2.64%	0	$0.00	NA	0	
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$148,960.00	3.13%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	3	$698,839.60	14.68%	0	$0.00	NA	0	
		UMPQUA BANK	1	$145,000.00	3.05%	0	$0.00	NA	0	
		Unavailable	12	$2,501,089.30	52.53%	0	$0.00	NA	0	
Total			**23**	**$4,760,982.98**	**100%**	**0**	**$0.00**		**0**	
31417DPP2		ABBEVILLE BUILDING AND LOAN, SSB	2	$329,000.00	1.31%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$92,000.00	0.37%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	6	$636,500.00	2.53%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$103,000.00	0.41%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$49,500.00	0.2%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$38,715.31	0.15%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$64,640.00	0.26%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$129,055.13	0.51%	0	$0.00	NA	0	

	ARKANSAS FEDERAL CREDIT UNION	1	$119,124.43	0.47%	0	$0.00	NA	0	
	AUBURNBANK	1	$123,000.00	0.49%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$387,825.73	1.54%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	8	$1,226,635.35	4.88%	0	$0.00	NA	0	
	BANK OF STANLY	1	$262,000.00	1.04%	0	$0.00	NA	0	
	BANKWEST	1	$25,000.00	0.1%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$272,000.00	1.08%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$552,336.80	2.2%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$781,700.00	3.11%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$44,468.32	0.18%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$103,000.00	0.41%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$177,000.00	0.7%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$61,000.00	0.24%	0	$0.00	NA	0	
	CORTRUST BANK	1	$161,000.00	0.64%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$118,300.00	0.47%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	
	DIME BANK	2	$279,000.00	1.11%	0	$0.00	NA	0	
	DORAL BANK	1	$79,408.71	0.32%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$179,000.00	0.71%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$168,490.00	0.67%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$87,000.00	0.35%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$184,000.00	0.73%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$111,500.00	0.44%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$58,500.00	0.23%	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	$40,500.00	0.16%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$112,150.00	0.45%	0	$0.00	NA	0	
		1	$595,622.14	2.37%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	$89,339.07	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$233,600.00	0.93%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$295,825.66	1.18%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$46,600.00	0.19%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$68,900.00	0.27%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$136,000.00	0.54%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$222,800.00	0.89%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$50,000.00	0.2%	0	$0.00	NA	0
	ILLINI BANK	1	$78,000.00	0.31%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$485,520.00	1.93%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$37,000.00	0.15%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$149,800.00	0.6%	0	$0.00	NA	0
	MACON BANK, INC.	1	$58,000.00	0.23%	0	$0.00	NA	0
	MARINE BANK	3	$275,071.27	1.1%	0	$0.00	NA	0
	MERCANTILE BANK	1	$115,000.00	0.46%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$162,200.00	0.65%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$398,100.00	1.59%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$472,450.00	1.88%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	$994,570.30	3.96%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$268,000.00	1.07%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	1%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	40	$6,158,412.98	24.52%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$75,838.94	0.3%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$293,000.00	1.17%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$167,572.51	0.67%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$41,426.23	0.16%	0	$0.00	NA	0
	PRIMEBANK	1	$102,000.00	0.41%	0	$0.00	NA	0

		PROVIDENT CREDIT UNION	1	$225,000.00	0.9%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$306,745.40	1.22%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$78,423.58	0.31%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$135,500.00	0.54%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	2	$141,900.00	0.56%	0	$0.00	NA	0	
		STATE BANK AND TRUST	1	$261,188.21	1.04%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	5	$637,300.00	2.54%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	3	$317,280.43	1.26%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	2	$360,900.00	1.44%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$63,900.19	0.25%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$108,300.00	0.43%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	4	$457,988.40	1.82%	0	$0.00	NA	0	
		UNITY BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$57,784.09	0.23%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$420,500.00	1.67%	0	$0.00	NA	0	
		Unavailable	17	$1,622,046.89	6.47%	0	$0.00	NA	0	
Total			**190**	**$25,115,756.07**	**100%**	**0**	**$0.00**		**0**	
31417DPQ0		AMERICA FIRST FEDERAL CREDIT UNION	1	$177,000.00	0.21%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$152,150.00	0.18%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$254,600.00	0.3%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$354,500.00	0.41%	0	$0.00	NA	0	
		AUBURNBANK	1	$150,500.00	0.18%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	$384,173.79	0.45%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	11	$2,293,437.96	2.68%	0	$0.00	NA	0	
		BANK OF COMMERCE	1	$186,645.91	0.22%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$498,906.02	0.58%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$460,010.61	0.54%	0	$0.00	NA	0	
			2	$657,121.26	0.77%	0	$0.00	NA	0	

	BENEFICIAL MUTUAL SAVINGS BANK							
	BROKAW CREDIT UNION	1	$206,501.85	0.24%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$508,000.00	0.59%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.18%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$251,165.89	0.29%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$203,000.00	0.24%	0	$0.00	NA	0
	CASHCALL, INC.	46	$13,863,464.31	16.2%	0	$0.00	NA	0
	CENTRAL BANK	1	$187,871.84	0.22%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$179,640.93	0.21%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$325,075.00	0.38%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$417,000.00	0.49%	0	$0.00	NA	0
	CHEMICAL BANK	2	$385,000.00	0.45%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$221,600.00	0.26%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$149,279.81	0.17%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$175,000.00	0.2%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$190,000.00	0.22%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$195,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$447,455.99	0.52%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$167,000.00	0.2%	0	$0.00	NA	0
	CORTRUST BANK	1	$221,000.00	0.26%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	2	$714,000.00	0.83%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$112,000.00	0.13%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$131,500.00	0.15%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$713,000.00	0.83%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$290,000.00	0.34%	0	$0.00	NA	0
		1	$388,000.00	0.45%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EVOLVE BANK & TRUST	8	$2,308,138.08	2.7%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$352,458.27	0.41%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$220,000.00	0.26%	0	$0.00	NA	0	
	FIRST CHOICE BANK	2	$560,460.40	0.65%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$416,974.88	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$350,000.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$254,400.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$125,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$114,125.00	0.13%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$1,918,900.00	2.24%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$230,000.00	0.27%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.49%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$139,500.00	0.16%	0	$0.00	NA	0	
	FREMONT BANK	15	$3,947,539.62	4.61%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	$678,900.00	0.79%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$352,000.00	0.41%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$161,724.21	0.19%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$267,700.00	0.31%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$239,000.00	0.28%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$121,500.00	0.14%	0	$0.00	NA	0	
	INVESTORS BANK	2	$527,000.00	0.62%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$366,500.00	0.43%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$674,597.41	0.79%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$379,500.00	0.44%	0	$0.00	NA	0	
	LEADER BANK, N.A.	9	$2,260,933.42	2.64%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$163,300.00	0.19%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$164,500.00	0.19%	0	$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.	1	$220,000.00	0.26%	0	$0.00	NA	0	
	MAGNA BANK	1	$183,676.13	0.21%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$196,600.00	0.23%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$803,140.00	0.94%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$379,000.00	0.44%	0	$0.00	NA	0	
	METRO CREDIT UNION	2	$401,891.13	0.47%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.49%	0	$0.00	NA	0	
	MID-PENN BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$340,000.00	0.4%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.21%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$121,481.88	0.14%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$749,327.03	0.88%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$203,523.46	0.24%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$146,000.00	0.17%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$226,885.97	0.27%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$262,000.00	0.31%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$190,000.00	0.22%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$623,920.00	0.73%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$335,000.00	0.39%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$478,000.00	0.56%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$283,700.00	0.33%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	3	$486,083.20	0.57%	0	$0.00	NA	0	
	OAK BANK	2	$381,000.00	0.45%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$129,000.00	0.15%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$299,500.00	0.35%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$148,369.00	0.17%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$153,500.00	0.18%	0	$0.00	NA	0	
	PARK BANK	1	$152,800.00	0.18%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	$1,299,797.09	1.52%	0	$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$345,000.00	0.4%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$237,300.00	0.28%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$652,201.01	0.76%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$408,500.00	0.48%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$266,000.00	0.31%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$400,000.00	0.47%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$339,289.25	0.4%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,285,000.00	2.67%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$304,000.00	0.36%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$191,000.00	0.22%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,382,796.34	1.62%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$229,500.00	0.27%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$461,300.00	0.54%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$595,000.00	0.7%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$354,500.00	0.41%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$321,000.00	0.38%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$303,500.00	0.35%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$173,313.49	0.2%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$460,000.00	0.54%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$200,000.00	0.23%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$117,400.00	0.14%	0	$0.00	NA	0	
	THE PARK BANK	1	$155,821.53	0.18%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$293,000.00	0.34%	0	$0.00	NA	0	
		1	$127,000.00	0.15%	0	$0.00	NA	0	

		VALLEY BANK AND TRUST COMPANY							
		VALLEY NATIONAL BANK	9	$2,183,365.69	2.55%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$171,500.00	0.2%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,119,793.00	1.31%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$493,500.00	0.58%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$286,300.00	0.33%	0	$0.00	NA	0
		WESTBURY BANK	1	$168,000.00	0.2%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$162,375.00	0.19%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	2	$556,800.00	0.65%	0	$0.00	NA	0
		Unavailable	60	$15,260,487.21	17.79%	0	$0.00	NA	0
Total			**351**	**$85,584,989.87**	**100%**	**0**	**$0.00**		**0**
31417DPR8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$911,344.09	14.41%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	12	$3,154,100.00	49.89%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$239,000.00	3.78%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$201,550.00	3.19%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$253,000.00	4%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$331,000.00	5.24%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$189,233.00	2.99%	0	$0.00	NA	0
		Unavailable	4	$1,043,063.88	16.5%	0	$0.00	NA	0
Total			**24**	**$6,322,290.97**	**100%**	**0**	**$0.00**		**0**
31417DPS6		AMERIHOME MORTGAGE CORPORATION	1	$238,200.00	7.68%	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$270,000.00	8.7%	0	$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	$160,749.36	5.18%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$60,175.00	1.94%	0	$0.00	NA	0
			1	$171,983.03	5.54%	0	$0.00	NA	0

		GTE FEDERAL CREDIT UNION								
		MERIWEST MORTGAGE COMPANY, LLC	1	$291,500.00	9.39%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$152,090.00	4.9%	0	$0.00	NA	0	
		ROYAL CREDIT UNION	1	$114,200.00	3.68%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$170,520.54	5.5%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$177,125.00	5.71%	0	$0.00	NA	0	
		Unavailable	5	$1,296,574.37	41.78%	0	$0.00	NA	0	
Total			**15**	**$3,103,117.30**	**100%**	**0**	**$0.00**		**0**	
31417DPT4		ALPINE BANK & TRUST CO.	3	$348,435.39	1.21%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$469,500.00	1.63%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$718,000.00	2.49%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$151,500.00	0.52%	0	$0.00	NA	0	
		ANDREWS FEDERAL CREDIT UNION	1	$294,003.50	1.02%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$103,970.00	0.36%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$190,750.00	0.66%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$305,000.00	1.06%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$147,000.00	0.51%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	$467,476.14	1.62%	0	$0.00	NA	0	
		BANK MUTUAL	1	$143,783.11	0.5%	0	$0.00	NA	0	
		BANNER BANK	1	$385,000.00	1.33%	0	$0.00	NA	0	
		BAYCOAST BANK	1	$198,500.00	0.69%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$398,000.00	1.38%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,053,000.00	3.65%	0	$0.00	NA	0	
		BUSEY BANK	1	$239,638.52	0.83%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$218,000.00	0.75%	0	$0.00	NA	0	
		CASHCALL, INC.	2	$457,311.74	1.58%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	$147,650.00	0.51%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$402,000.00	1.39%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$104,000.00	0.36%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$527,200.00	1.83%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$381,500.00	1.32%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	$399,900.00	1.38%	0	$0.00	NA	0	
	DIME BANK	1	$203,700.00	0.71%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$162,650.00	0.56%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	4	$906,874.04	3.14%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$231,000.00	0.8%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$401,400.00	1.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$218,670.27	0.76%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$374,800.00	1.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$337,990.16	1.17%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$194,450.00	0.67%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$327,133.78	1.13%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$215,300.00	0.75%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$196,996.22	0.68%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$558,250.00	1.93%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$274,000.00	0.95%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$340,000.00	1.18%	0	$0.00	NA	0	
	HOME STATE BANK	1	$242,500.00	0.84%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$189,300.00	0.66%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$667,350.00	2.31%	0	$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$237,663.76	0.82%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$293,950.00	1.02%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$354,700.00	1.23%	0	$0.00	NA	0	
	MAGNA BANK	1	$116,224.68	0.4%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	2	$317,900.00	1.1%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$147,000.00	0.51%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$113,000.00	0.39%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$115,000.00	0.4%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$133,602.88	0.46%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$122,200.00	0.42%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$541,453.89	1.88%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$162,300.00	0.56%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$174,400.00	0.6%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	3	$493,791.18	1.71%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$324,000.00	1.12%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$224,560.00	0.78%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$216,900.00	0.75%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$74,575.00	0.26%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$168,100.00	0.58%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$343,000.00	1.19%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$278,500.00	0.96%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$254,500.00	0.88%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$191,000.00	0.66%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$316,100.00	1.09%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$395,366.68	1.37%	0	$0.00	NA	0	

		THE LENDING COMPANY, INC.	1	$251,200.00	0.87%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$221,672.95	0.77%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$161,461.79	0.56%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$95,058.31	0.33%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$326,800.00	1.13%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$90,700.00	0.31%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$183,615.00	0.64%	0	$0.00	NA	0
		UNIVERSITY BANK	1	$166,000.00	0.57%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$719,900.00	2.49%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$215,509.69	0.75%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$173,700.00	0.6%	0	$0.00	NA	0
		WOLVERINE BANK FSB	1	$198,095.00	0.69%	0	$0.00	NA	0
		Unavailable	24	$5,667,438.93	19.64%	0	$0.00	NA	0
Total			**134**	**$28,874,422.61**	**100%**	**0**	**$0.00**		**0**
31417DPU1		BANCO SANTANDER PUERTO RICO	1	$235,972.17	1.54%	0	$0.00	NA	0
		CASHCALL, INC.	2	$531,300.00	3.46%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	5	$1,656,950.00	10.79%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	6	$1,169,300.00	7.62%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,050.00	0.89%	0	$0.00	NA	0
		DORAL BANK	1	$171,092.57	1.11%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$139,500.00	0.91%	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$262,608.25	1.71%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$414,000.00	2.7%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$225,000.00	1.47%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE	1	$139,350.00	0.91%	0	$0.00	NA	0

		CORPORATION							
		NETWORK FUNDING, L.P.	1	$258,500.00	1.68%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$241,505.00	1.57%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$228,400.00	1.49%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$233,000.00	1.52%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$185,900.00	1.21%	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$157,000.00	1.02%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$281,000.00	1.83%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	18	$4,124,889.54	26.87%	0	$0.00	NA	0
		Unavailable	20	$4,557,140.94	29.7%	0	$0.00	NA	0
Total			**67**	**$15,349,458.47**	**100%**	**0**	**$0.00**		**0**
31417DPV9		CASHCALL, INC.	6	$1,552,528.33	44.01%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	4	$698,841.39	19.81%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$274,737.73	7.79%	0	$0.00	NA	0
		MLD MORTGAGE, INC.	1	$145,000.00	4.11%	0	$0.00	NA	0
		Unavailable	4	$856,549.00	24.28%	0	$0.00	NA	0
Total			**16**	**$3,527,656.45**	**100%**	**0**	**$0.00**		**0**
31417DPW7		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$308,725.19	9.31%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$220,500.00	6.65%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$310,327.43	9.36%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$74,375.88	2.24%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$52,000.00	1.57%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$177,900.00	5.37%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$84,600.00	2.55%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$278,800.00	8.41%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$263,500.00	7.95%	0	$0.00	NA	0

		STATE BANK OF SOUTHERN UTAH	1	$227,900.00	6.87%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$135,025.89	4.07%	0	$0.00	NA	0	
		Unavailable	5	$1,182,150.00	35.65%	0	$0.00	NA	0	
Total			**16**	**$3,315,804.39**	**100%**	**0**	**$0.00**		**0**	
31417DPX5		ALPINE BANK & TRUST CO.	2	$345,794.91	1.56%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,143,052.01	5.16%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$235,636.64	1.06%	0	$0.00	NA	0	
		ANDREWS FEDERAL CREDIT UNION	1	$274,650.36	1.24%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	$654,950.00	2.95%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$92,058.04	0.42%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$300,000.00	1.35%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$238,100.00	1.07%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,008,200.00	4.55%	0	$0.00	NA	0	
		CASHCALL, INC.	3	$1,082,900.00	4.88%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$299,340.00	1.35%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$194,456.67	0.88%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,400.00	0.73%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	1	$212,686.21	0.96%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$257,000.00	1.16%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY INC.	1	$215,000.00	0.97%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$199,500.00	0.9%	0	$0.00	NA	0	
		FULTON BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.53%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	6	$1,396,695.00	6.3%	0	$0.00	NA	0	
		HIWAY FEDERAL CREDIT UNION	1	$173,000.00	0.78%	0	$0.00	NA	0	

		HOME STATE BANK	1	$250,900.00	1.13%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$141,550.00	0.64%	0	$0.00	NA	0	
		MERRIMACK COUNTY SAVINGS BANK	1	$194,200.00	0.88%	0	$0.00	NA	0	
		MLD MORTGAGE, INC.	2	$572,444.42	2.58%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	5	$473,450.00	2.14%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	3	$705,182.20	3.18%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$193,000.00	0.87%	0	$0.00	NA	0	
		ONE NEVADA CREDIT UNION	12	$2,456,900.18	11.08%	0	$0.00	NA	0	
		PACIFIC NW FEDERAL CREDIT UNION	1	$195,000.00	0.88%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$270,950.00	1.22%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$334,794.00	1.51%	0	$0.00	NA	0	
		RED CANOE CREDIT UNION	1	$161,000.00	0.73%	0	$0.00	NA	0	
		SAFE CREDIT UNION	4	$1,050,587.42	4.74%	0	$0.00	NA	0	
		SECURITY NATIONAL MORTGAGE	1	$204,910.00	0.92%	0	$0.00	NA	0	
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$80,738.55	0.36%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$422,935.32	1.91%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	4	$810,932.95	3.66%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	4	$871,570.00	3.93%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	1	$184,222.11	0.83%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	4	$1,261,100.00	5.69%	0	$0.00	NA	0	
		UNITED MORTGAGE CORPORATION	1	$293,000.00	1.32%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$543,000.00	2.45%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$287,475.00	1.3%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$315,400.00	1.42%	0	$0.00	NA	0	
		Unavailable	6	$1,294,679.52	5.83%	0	$0.00	NA	0	
Total			**102**	**$22,172,341.51**	**100%**	**0**	**$0.00**		**0**	

31417DPY3		CASHCALL, INC.	2	$463,500.00	17.28%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	3	$328,733.00	12.25%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$202,000.00	7.53%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$314,000.00	11.7%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$116,100.00	4.33%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$206,435.62	7.7%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$209,500.00	7.81%	0	$0.00	NA	0	
		Unavailable	4	$842,368.26	31.4%	0	$0.00	NA	0	
Total			**16**	**$2,682,636.88**	**100%**	**0**	**$0.00**		**0**	
31417DPZ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$175,800.00	3.97%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$251,535.87	5.69%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$430,096.00	9.72%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$185,200.00	4.19%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	$190,954.30	4.32%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	4	$938,500.00	21.21%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$233,000.00	5.27%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$592,814.19	13.4%	0	$0.00	NA	0	
		Unavailable	5	$1,425,950.68	32.23%	0	$0.00	NA	0	
Total			**19**	**$4,423,851.04**	**100%**	**0**	**$0.00**		**0**	
31417DQ22		AMERICAN FINANCIAL RESOURCES, INC.	1	$310,500.00	1.24%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$146,700.00	0.59%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$485,000.00	1.94%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW	3	$842,200.00	3.36%	0	$0.00	NA	0	

	AMERICAN FUNDING								
	CASHCALL, INC.	1	$236,000.00	0.94%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$241,200.00	0.96%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$343,100.00	1.37%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$146,200.00	0.58%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	2	$440,100.00	1.76%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	3	$860,950.00	3.44%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$253,000.00	1.01%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$276,100.00	1.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$166,000.00	0.66%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$316,750.00	1.26%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$213,050.00	0.85%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$185,241.57	0.74%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$254,000.00	1.01%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$201,500.00	0.8%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$135,200.00	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$173,000.00	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$300,000.00	1.2%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$339,650.00	1.36%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$146,750.00	0.59%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$247,000.00	0.99%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$442,000.00	1.76%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$143,600.00	0.57%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	$89,800.00	0.36%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$192,900.00	0.77%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$404,600.00	1.61%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$155,200.00	0.62%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$549,700.00	2.19%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$194,686.35	0.78%	0	$0.00	NA	0	
	LAKE AREA BANK	3	$700,700.00	2.8%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$255,061.90	1.02%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$246,250.00	0.98%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$190,000.00	0.76%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$109,000.00	0.44%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$335,000.00	1.34%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$190,000.00	0.76%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$156,800.00	0.63%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$160,500.00	0.64%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$373,935.94	1.49%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$95,000.00	0.38%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$335,550.00	1.34%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$461,500.00	1.84%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$314,900.00	1.26%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	3	$547,000.00	2.18%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$254,500.00	1.02%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$233,900.00	0.93%	0	$0.00	NA	0	
		1	$273,587.31	1.09%	0	$0.00	NA	0	

	QUALSTAR CREDIT UNION							
	RANDOLPH SAVINGS BANK	1	$188,000.00	0.75%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$226,000.00	0.9%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$197,840.66	0.79%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$182,661.47	0.73%	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.51%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$207,000.00	0.83%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$208,292.69	0.83%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$197,400.00	0.79%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$589,200.00	2.35%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	$534,800.00	2.13%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$361,000.00	1.44%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$202,850.00	0.81%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$107,500.00	0.43%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$406,400.00	1.62%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$268,800.00	1.07%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$343,000.00	1.37%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$213,800.00	0.85%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$280,000.00	1.12%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$205,832.59	0.82%	0	$0.00	NA	0
	UMPQUA BANK	2	$649,150.00	2.59%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$173,975.50	0.69%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$323,500.00	1.29%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	$321,525.68	1.28%	0	$0.00	NA	0

		UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$510,700.00	2.04%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$131,352.59	0.52%	0	$0.00	NA	0	
		Unavailable	16	$3,229,259.33	12.91%	0	$0.00	NA	0	
Total			**114**	**$25,053,703.58**	**100%**	**0**	**$0.00**		**0**	
31417DQ30		ACACIA FEDERAL SAVINGS BANK	1	$97,000.00	0.24%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$103,832.72	0.26%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$293,633.38	0.73%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$90,000.00	0.22%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$90,903.55	0.23%	0	$0.00	NA	0	
		AMERICAN BANK	1	$104,311.43	0.26%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$104,000.00	0.26%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$108,000.00	0.27%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$97,675.00	0.24%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$191,500.00	0.48%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$197,300.00	0.49%	0	$0.00	NA	0	
		ANCHORBANK FSB	10	$962,347.00	2.41%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$196,050.00	0.49%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$104,950.00	0.26%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	13	$1,261,950.00	3.15%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$95,000.00	0.24%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$87,861.51	0.22%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	8	$789,890.00	1.97%	0	$0.00	NA	0	
		BANK MUTUAL	1	$96,600.39	0.24%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$105,000.00	0.26%	0	$0.00	NA	0	
		BANK OF NEW ORLEANS	1	$94,000.00	0.23%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	2	$177,600.00	0.44%	0	$0.00	NA	0	

	BANK OF STANLY	1	$101,800.00	0.25%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$108,000.00	0.27%	0	$0.00	NA	0	
	BANKWEST	1	$92,325.00	0.23%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	3	$297,000.00	0.74%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$198,296.72	0.5%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$194,100.00	0.49%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$184,000.00	0.46%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	4	$384,000.00	0.96%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$87,000.00	0.22%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$105,000.00	0.26%	0	$0.00	NA	0	
	BUSEY BANK	2	$198,000.00	0.49%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$105,000.00	0.26%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$99,000.00	0.25%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$607,791.62	1.52%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$91,822.35	0.23%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$208,200.00	0.52%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$89,400.00	0.22%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$109,500.00	0.27%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$106,000.00	0.26%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$98,000.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.25%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$211,636.64	0.53%	0	$0.00	NA	0	

	COBALT MORTGAGE, INC.	2	$177,850.00	0.44%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$99,180.00	0.25%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$278,500.00	0.7%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$92,400.00	0.23%	0	$0.00	NA	0	
	CORTRUST BANK	2	$207,900.00	0.52%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$88,500.00	0.22%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$96,000.00	0.24%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$103,108.00	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$501,250.00	1.25%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$89,200.00	0.22%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$87,300.00	0.22%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$99,000.00	0.25%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.25%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$209,000.00	0.52%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$107,500.00	0.27%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$183,180.00	0.46%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$107,600.00	0.27%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.22%	0	$0.00	NA	0	
	FIRST BANK	1	$93,500.00	0.23%	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	$90,250.00	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$87,000.00	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$96,843.98	0.24%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN	1	$103,000.00	0.26%	0	$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK	1	$101,500.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$90,000.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$287,769.29	0.72%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$103,920.00	0.26%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$91,500.00	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$479,700.00	1.2%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$108,000.00	0.27%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$500,850.00	1.25%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$94,500.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$878,986.00	2.2%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$88,000.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$100,000.00	0.25%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$95,000.00	0.24%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$208,439.15	0.52%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$99,000.00	0.25%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$211,304.00	0.53%	0	$0.00	NA	0
	GECU	1	$104,500.00	0.26%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$201,400.00	0.5%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$96,500.00	0.24%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$106,780.00	0.27%	0	$0.00	NA	0
		1	$107,925.24	0.27%	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL							
	GUARANTY TRUST CORPORATION	1	$100,000.00	0.25%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$104,300.00	0.26%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$98,773.17	0.25%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$97,849.11	0.24%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$109,000.00	0.27%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$193,655.24	0.48%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$107,826.29	0.27%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$92,150.00	0.23%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$92,300.00	0.23%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$197,500.00	0.49%	0	$0.00	NA	0
	ILLINI BANK	3	$277,533.53	0.69%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$86,543.82	0.22%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.25%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$192,000.00	0.48%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$108,300.00	0.27%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$206,900.00	0.52%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$106,200.00	0.27%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$91,500.00	0.23%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$197,695.15	0.49%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$191,850.00	0.48%	0	$0.00	NA	0
	MARINE BANK	3	$305,480.65	0.76%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$198,200.00	0.5%	0	$0.00	NA	0
		1	$87,000.00	0.22%	0	$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.25%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$96,000.00	0.24%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,544.96	0.25%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$106,000.00	0.26%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$101,700.00	0.25%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$384,550.00	0.96%	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$109,483.00	0.27%	0	$0.00	NA	0
	MOUNTAINONE BANK	2	$199,000.00	0.5%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$283,195.46	0.71%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$94,500.00	0.24%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$495,843.00	1.24%	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	$96,000.00	0.24%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$96,000.00	0.24%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$96,710.00	0.24%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$107,500.00	0.27%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$205,375.00	0.51%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$186,644.26	0.47%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$393,350.00	0.98%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$102,680.00	0.26%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$94,254.66	0.24%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$98,016.00	0.24%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$87,325.00	0.22%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$104,000.00	0.26%	0	$0.00	NA	0
	PIONEER BANK	1	$98,000.00	0.24%	0	$0.00	NA	0

	PIONEER CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$89,500.00	0.22%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$102,050.00	0.26%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	3	$304,000.00	0.76%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$100,460.00	0.25%	0	$0.00	NA	0	
	RENASANT BANK	1	$93,250.00	0.23%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$89,600.00	0.22%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$91,000.00	0.23%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,266.91	0.25%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$206,400.00	0.52%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$86,000.00	0.21%	0	$0.00	NA	0	
	S&T BANK	1	$104,000.00	0.26%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$191,000.00	0.48%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$104,834.75	0.26%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$100,000.00	0.25%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$93,400.00	0.23%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$106,298.00	0.27%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$95,842.20	0.24%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$194,000.00	0.48%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$107,000.00	0.27%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$96,000.00	0.24%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,000.00	0.26%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	$195,900.00	0.49%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		STOCKMAN BANK OF MONTANA	1	$90,950.00	0.23%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	6	$583,130.00	1.46%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$196,655.35	0.49%	0	$0.00	NA	0	
		SWBC MORTGAGE	4	$399,515.00	1%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	2	$204,400.00	0.51%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.25%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$315,300.00	0.79%	0	$0.00	NA	0	
		TOWN & COUNTRY BANK OF QUINCY	1	$98,800.00	0.25%	0	$0.00	NA	0	
		UMPQUA BANK	1	$94,000.00	0.23%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$97,525.00	0.24%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$100,800.00	0.25%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$103,939.72	0.26%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$108,800.00	0.27%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$89,250.00	0.22%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$105,200.00	0.26%	0	$0.00	NA	0	
		WEST GATE BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$382,728.99	0.96%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$100,400.00	0.25%	0	$0.00	NA	0	
		Unavailable	87	$8,585,033.80	21.53%	0	$0.00	NA	0	
Total			**407**	**$40,008,370.99**	**100%**	**0**	**$0.00**		**0**	
31417DQ48		ALASKA USA FEDERAL CREDIT UNION	1	$86,400.00	0.29%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$107,000.00	0.36%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$188,050.00	0.63%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$204,385.00	0.68%	0	$0.00	NA	0	

	AMEGY MORTGAGE	2	$197,711.81	0.66%	0	$0.00	NA	0	
	AMERICAN BANK	1	$106,109.10	0.35%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$100,000.00	0.33%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$86,000.00	0.29%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$108,750.00	0.36%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$305,962.00	1.02%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$202,160.00	0.67%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$208,971.00	0.69%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$101,366.37	0.34%	0	$0.00	NA	0	
	BANNER BANK	1	$99,500.00	0.33%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$85,000.00	0.28%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$100,000.00	0.33%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$196,300.00	0.65%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$289,000.00	0.96%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$190,900.00	0.63%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$85,000.00	0.28%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$109,600.00	0.36%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.33%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	12	$1,136,950.00	3.78%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.33%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$91,200.00	0.3%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$90,300.00	0.3%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$103,998.00	0.35%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$92,700.00	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$617,238.86	2.05%	0	$0.00	NA	0	

	COASTLINE FEDERAL CREDIT UNION	1	$92,900.00	0.31%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$305,166.00	1.01%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$91,000.00	0.3%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$98,400.00	0.33%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$90,000.00	0.3%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	$202,500.00	0.67%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$105,000.00	0.35%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$98,500.00	0.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$796,841.00	2.65%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$103,000.00	0.34%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$99,700.00	0.33%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$202,000.00	0.67%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$98,464.53	0.33%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$87,750.00	0.29%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$199,750.00	0.66%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$105,177.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$87,162.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$90,240.00	0.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$96,750.00	0.32%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$300,750.00	1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$604,888.00	2.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.33%	0	$0.00	NA	0	
		1	$94,765.18	0.31%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	3	$295,018.00	0.98%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$92,300.00	0.31%	0	$0.00	NA	0
	FREMONT BANK	2	$200,000.00	0.66%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$186,800.00	0.62%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$190,100.00	0.63%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$102,000.00	0.34%	0	$0.00	NA	0
	GMFS, LLC	1	$104,500.00	0.35%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$102,000.00	0.34%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$92,000.00	0.31%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$104,000.00	0.35%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$90,000.00	0.3%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$101,760.00	0.34%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$283,850.00	0.94%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$106,000.00	0.35%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$96,750.00	0.32%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$92,000.00	0.31%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$194,000.00	0.64%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$296,450.00	0.99%	0	$0.00	NA	0
	MAGNA BANK	1	$100,000.00	0.33%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$104,560.00	0.35%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$98,000.00	0.33%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$87,421.02	0.29%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,500.00	0.33%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$93,700.00	0.31%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$90,000.00	0.3%	0	$0.00	NA	0
		1	$107,900.00	0.36%	0	$0.00	NA	0

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY							
	MID AMERICA MORTGAGE, INC.	2	$206,250.00	0.69%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	0.33%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$107,950.00	0.36%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$194,800.00	0.65%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$90,000.00	0.3%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$103,000.00	0.34%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$195,300.00	0.65%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	3	$288,900.00	0.96%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$86,400.00	0.29%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$190,720.00	0.63%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$90,250.00	0.3%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	4	$369,500.00	1.23%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$89,000.00	0.3%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$108,000.00	0.36%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$106,705.44	0.35%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$109,000.00	0.36%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$200,062.00	0.67%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$109,400.00	0.36%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$97,500.00	0.32%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.31%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$501,718.00	1.67%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$92,000.00	0.31%	0	$0.00	NA	0
		1	$92,800.00	0.31%	0	$0.00	NA	0

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE								
	REAL ESTATE MORTGAGE NETWORK INC.	5	$489,900.00	1.63%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$87,000.00	0.29%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$106,400.00	0.35%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$93,300.00	0.31%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$95,069.00	0.32%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$95,000.00	0.32%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$196,500.00	0.65%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	6	$576,850.00	1.92%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$108,000.00	0.36%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$85,500.00	0.28%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$390,875.00	1.3%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$92,700.00	0.31%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$92,925.00	0.31%	0	$0.00	NA	0	
	SWBC MORTGAGE	3	$288,100.00	0.96%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$87,500.00	0.29%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	2	$198,883.48	0.66%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$100,000.00	0.33%	0	$0.00	NA	0	
	UMPQUA BANK	7	$689,250.00	2.29%	0	$0.00	NA	0	
	UNION SAVINGS BANK	4	$379,851.25	1.26%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$309,561.00	1.03%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$102,600.00	0.34%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION	1	$107,400.00	0.36%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$278,778.48	0.93%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$108,200.00	0.36%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$102,000.00	0.34%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$103,200.00	0.34%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$108,800.00	0.36%	0	$0.00	NA	0
		Unavailable	78	$7,637,209.55	25.39%	0	$0.00	NA	0
Total			**307**	**$30,084,473.07**	**100%**	**0**	**$0.00**		**0**
31417DQ55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$50,000.00	0.2%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$56,250.00	0.22%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$65,904.91	0.26%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$70,000.00	0.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$330,785.00	1.32%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$60,350.21	0.24%	0	$0.00	NA	0
		AMERICAN BANK	1	$28,125.00	0.11%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$71,250.00	0.28%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$79,887.28	0.32%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$56,050.00	0.22%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$54,000.00	0.22%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$132,850.00	0.53%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$178,720.00	0.71%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$76,000.00	0.3%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$82,400.00	0.33%	0	$0.00	NA	0
			3	$194,184.00	0.78%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$149,000.00	0.59%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$79,000.00	0.32%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$122,500.00	0.49%	0	$0.00	NA	0
	BANK OF AKRON	1	$80,000.00	0.32%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	$111,750.00	0.45%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$167,000.00	0.67%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$47,150.00	0.19%	0	$0.00	NA	0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$69,487.15	0.28%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$225,700.00	0.9%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$65,920.00	0.26%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$82,680.00	0.33%	0	$0.00	NA	0
	BUSEY BANK	2	$116,500.00	0.47%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	$522,000.00	2.08%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$128,950.00	0.51%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$313,200.31	1.25%	0	$0.00	NA	0
	CENTREBANK	1	$64,000.00	0.26%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$83,000.00	0.33%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$414,800.00	1.66%	0	$0.00	NA	0
	CHEMICAL BANK	3	$224,100.00	0.89%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$81,239.00	0.32%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$65,000.00	0.26%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$325,800.00	1.3%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$40,091.10	0.16%	0	$0.00	NA	0
		1	$45,000.00	0.18%	0	$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	2	$119,208.00	0.48%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$83,000.00	0.33%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$82,500.00	0.33%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$147,200.00	0.59%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	$293,450.00	1.17%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$65,789.00	0.26%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$76,000.00	0.3%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$70,600.00	0.28%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$67,105.32	0.27%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,460.00	0.33%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$61,500.00	0.25%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$401,330.00	1.6%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$411,500.00	1.64%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$75,888.04	0.3%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$66,899.09	0.27%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$50,000.00	0.2%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$150,898.31	0.6%	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$74,887.04	0.3%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$229,950.00	0.92%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$291,770.00	1.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$68,100.00	0.27%	0	$0.00	NA	0

	LAKEWOOD								
	FIRST MERIT MORTGAGE CORPORATION	1	$83,250.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$203,262.00	0.81%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$61,500.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CATLIN	1	$47,500.00	0.19%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$92,875.00	0.37%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$62,100.00	0.25%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$24,375.00	0.1%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$43,500.00	0.17%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$54,000.00	0.22%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$55,000.00	0.22%	0	$0.00	NA	0	
	FREMONT BANK	5	$391,869.65	1.56%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.2%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$52,500.00	0.21%	0	$0.00	NA	0	
	GMFS, LLC	1	$71,400.00	0.29%	0	$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	2	$135,896.00	0.54%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$78,750.00	0.31%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$77,050.00	0.31%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$64,000.00	0.26%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$71,142.69	0.28%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$83,000.00	0.33%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$71,145.04	0.28%	0	$0.00	NA	0	

	LEADER ONE FINANCIAL CORPORATION	1	$60,000.00	0.24%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$71,533.52	0.29%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$78,000.00	0.31%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$65,750.00	0.26%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$63,750.00	0.25%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$77,377.00	0.31%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$83,500.00	0.33%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$70,900.00	0.28%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$65,902.76	0.26%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$71,044.34	0.28%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$59,913.55	0.24%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$224,941.87	0.9%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$79,900.00	0.32%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	$428,467.00	1.71%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$30,000.00	0.12%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$150,500.00	0.6%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$82,383.75	0.33%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$79,920.00	0.32%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$29,456.54	0.12%	0	$0.00	NA	0	
	PEOPLES BANK	2	$89,638.94	0.36%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,180.56	0.32%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$60,741.26	0.24%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	1	$79,500.00	0.32%	0	$0.00	NA	0	

	CORPORATION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$102,400.00	0.41%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$68,386.93	0.27%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$69,600.00	0.28%	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$55,880.79	0.22%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$306,500.00	1.22%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$129,395.32	0.52%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$64,000.00	0.26%	0	$0.00	NA	0
	S&T BANK	1	$80,000.00	0.32%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$135,955.00	0.54%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$140,500.00	0.56%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$113,000.00	0.45%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$157,200.00	0.63%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$63,700.00	0.25%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$78,250.00	0.31%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$68,000.00	0.27%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$176,900.00	0.71%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$52,658.00	0.21%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$71,000.00	0.28%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$70,800.00	0.28%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	$142,900.00	0.57%	0	$0.00	NA	0
	SWBC MORTGAGE	6	$432,839.00	1.73%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$76,000.00	0.3%	0	$0.00	NA	0
		1	$39,600.00	0.16%	0	$0.00	NA	0

		THE NATIONAL BANK OF INDIANAPOLIS								
		THINK MUTUAL BANK	1	$79,900.00	0.32%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	$158,000.00	0.63%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$61,600.00	0.25%	0	$0.00	NA	0	
		UMPQUA BANK	4	$247,250.00	0.99%	0	$0.00	NA	0	
		UNION SAVINGS BANK	12	$806,047.91	3.22%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$79,200.00	0.32%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$111,217.14	0.44%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	3	$193,500.00	0.77%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$47,500.00	0.19%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	3	$230,500.00	0.92%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$83,500.00	0.33%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$161,250.00	0.64%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$62,400.00	0.25%	0	$0.00	NA	0	
		WEST GATE BANK	1	$66,750.00	0.27%	0	$0.00	NA	0	
		WESTBURY BANK	1	$76,000.00	0.3%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	2	$149,150.00	0.6%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$163,125.00	0.65%	0	$0.00	NA	0	
		Unavailable	101	$6,933,695.69	27.72%	0	$0.00	NA	0	
Total			**373**	**$25,045,126.01**	**100%**	**0**	**$0.00**		**0**	
31417DQ63		AMERICAN FINANCIAL RESOURCES, INC.	3	$952,500.00	1.27%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$171,200.00	0.23%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$285,300.00	0.38%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	4	$947,002.18	1.26%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$279,900.00	0.37%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$87,400.00	0.12%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$352,000.00	0.47%	0	$0.00	NA	0	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$272,850.00	0.36%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$422,000.00	0.56%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$268,620.98	0.36%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$2,259,012.64	3.01%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$418,000.00	0.56%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	$3,682,920.00	4.91%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	2	$526,750.00	0.7%	0	$0.00	NA	0	
	CASHCALL, INC.	2	$783,000.00	1.04%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$565,800.00	0.75%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$159,982.88	0.21%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$289,400.00	0.39%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$259,650.00	0.35%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$347,000.00	0.46%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$251,020.00	0.33%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$192,000.00	0.26%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	6	$1,424,526.00	1.9%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,188,367.00	1.58%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$568,500.00	0.76%	0	$0.00	NA	0	
	FARMERS BANK & TRUST	1	$165,420.00	0.22%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$238,900.00	0.32%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$127,000.00	0.17%	0	$0.00	NA	0	
		2	$490,850.00	0.65%	0	$0.00	NA	0	

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE BANK	4	$750,909.30	1%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$331,500.00	0.44%	0	$0.00	NA	0
	FREMONT BANK	3	$477,050.00	0.64%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$260,300.00	0.35%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$232,600.00	0.31%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	2	$393,000.00	0.52%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	$2,667,310.00	3.56%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$196,400.00	0.26%	0	$0.00	NA	0
	HOMEBANC N.A.	1	$250,400.00	0.33%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$113,300.00	0.15%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$171,100.00	0.23%	0	$0.00	NA	0
	LAKE AREA BANK	1	$101,500.00	0.14%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$224,000.00	0.3%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$507,600.00	0.68%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$140,500.00	0.19%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	$575,068.20	0.77%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$84,500.00	0.11%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$764,512.13	1.02%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$354,625.00	0.47%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$106,000.00	0.14%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,115,993.19	1.49%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,000.00	0.15%	0	$0.00	NA	0
		2	$339,400.00	0.45%	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	PANHANDLE STATE BANK	1	$128,000.00	0.17%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$172,700.00	0.23%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$837,633.38	1.12%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$786,545.00	1.05%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$262,000.00	0.35%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$384,157.53	0.51%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$402,000.00	0.54%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$122,000.00	0.16%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$174,600.00	0.23%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$168,500.00	0.22%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$510,800.00	0.68%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$308,000.00	0.41%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$215,500.00	0.29%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$592,775.44	0.79%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$217,800.00	0.29%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$350,000.00	0.47%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$291,300.00	0.39%	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$627,950.00	0.84%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$980,950.00	1.31%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	$515,800.00	0.69%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$83,000.00	0.11%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$106,810.82	0.14%	0	$0.00	NA	0
		9	$2,125,161.72	2.83%	0	$0.00	NA	0

		THE MONEY SOURCE, INC.							
		THE MORTGAGE HOUSE, INC.	1	$138,799.72	0.19%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$142,800.00	0.19%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	$232,133.41	0.31%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	7	$1,907,535.60	2.54%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$204,000.00	0.27%	0	$0.00	NA	0
		UMPQUA BANK	6	$1,154,625.00	1.54%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$137,000.00	0.18%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$616,410.00	0.82%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$194,420.00	0.26%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$780,800.00	1.04%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$866,106.95	1.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,750.00	0.21%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	5	$763,610.45	1.02%	0	$0.00	NA	0
		WESTERN BANCORP	1	$283,472.36	0.38%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$116,500.00	0.16%	0	$0.00	NA	0
		Unavailable	119	$28,530,034.97	38.06%	0	$0.00	NA	0
Total			**324**	**$74,994,421.85**	**100%**	**0**	**$0.00**		**0**
31417DQ71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$231,000.00	0.46%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$393,757.00	0.79%	0	$0.00	NA	0
		AMERICASH	1	$283,300.00	0.57%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$123,000.00	0.25%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$429,100.00	0.86%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW	16	$4,807,403.00	9.62%	0	$0.00	NA	0

	AMERICAN FUNDING							
	CASHCALL, INC.	3	$979,300.00	1.96%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$165,300.00	0.33%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$426,250.00	0.85%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,099,589.00	2.2%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$172,000.00	0.34%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$225,125.00	0.45%	0	$0.00	NA	0
	FBC MORTGAGE LLC	2	$471,857.00	0.94%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,124,100.00	2.25%	0	$0.00	NA	0
	FIRST CHOICE BANK	2	$318,200.00	0.64%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$204,475.00	0.41%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$209,750.00	0.42%	0	$0.00	NA	0
	FREMONT BANK	4	$894,697.39	1.79%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$173,300.00	0.35%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$692,875.00	1.39%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$281,000.00	0.56%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$143,661.56	0.29%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$247,600.00	0.5%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$276,352.37	0.55%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$127,733.00	0.26%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$132,500.00	0.27%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$204,500.00	0.41%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$219,197.59	0.44%	0	$0.00	NA	0
		1	$283,950.00	0.57%	0	$0.00	NA	0

		NRL FEDERAL CREDIT UNION								
		ON Q FINANCIAL, INC.	3	$655,447.00	1.31%	0	$0.00	NA	0	
		ONE NEVADA CREDIT UNION	1	$115,100.00	0.23%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$566,350.00	1.13%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	2	$553,076.92	1.11%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$387,231.14	0.77%	0	$0.00	NA	0	
		SAFE CREDIT UNION	2	$351,798.68	0.7%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$219,000.00	0.44%	0	$0.00	NA	0	
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$207,300.00	0.41%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$597,650.00	1.2%	0	$0.00	NA	0	
		TALMER BANK & TRUST	2	$254,000.00	0.51%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$134,250.00	0.27%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	1	$148,100.00	0.3%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	2	$599,500.00	1.2%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$85,175.00	0.17%	0	$0.00	NA	0	
		UMPQUA BANK	3	$706,400.00	1.41%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$317,000.00	0.63%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$271,100.00	0.54%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$479,627.90	0.96%	0	$0.00	NA	0	
		UNIVERSITY BANK	1	$151,900.00	0.3%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$154,277.39	0.31%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$482,000.00	0.96%	0	$0.00	NA	0	
		WESTERN BANCORP	1	$286,879.46	0.57%	0	$0.00	NA	0	
		Unavailable	116	$26,917,793.20	53.85%	0	$0.00	NA	0	
Total			**220**	**$49,981,829.60**	**100%**	**0**	**$0.00**		**0**	
31417DQ89		ABBEVILLE BUILDING AND LOAN, SSB	3	$779,500.00	1.55%	0	$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	1	$276,000.00	0.55%	0	$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	4	$1,109,200.00	2.21%	0	$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	$176,750.00	0.35%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$331,000.00	0.66%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$187,138.11	0.37%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,285,000.00	2.56%	0	$0.00	NA	0	
	ANCHORBANK FSB	16	$4,161,992.00	8.29%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$261,500.00	0.52%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	
	BLACKHAWK BANK	3	$856,000.00	1.7%	0	$0.00	NA	0	
	BUSEY BANK	1	$206,259.43	0.41%	0	$0.00	NA	0	
	CENTRAL BANK	2	$447,500.00	0.89%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$218,800.00	0.44%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$441,500.00	0.88%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$179,600.00	0.36%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$524,879.00	1.05%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$499,500.00	0.99%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$234,500.00	0.47%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$220,000.00	0.44%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$1,446,750.00	2.88%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$580,250.00	1.16%	0	$0.00	NA	0	
	DIME BANK	1	$227,200.00	0.45%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$400,000.00	0.8%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$228,500.00	0.45%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$254,000.00	0.51%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$354,000.00	0.7%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$474,093.47	0.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$642,044.29	1.28%	0	$0.00	NA	0	
		2	$378,150.00	0.75%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	1	$284,000.00	0.57%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$222,900.00	0.44%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$278,000.00	0.55%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$439,000.00	0.87%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$334,459.59	0.67%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$454,000.00	0.9%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$1,256,450.00	2.5%	0	$0.00	NA	0
	HOMETOWN BANK	1	$215,000.00	0.43%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$461,000.00	0.92%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$445,865.00	0.89%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$193,600.00	0.39%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$330,000.00	0.66%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$179,500.00	0.36%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$201,500.00	0.4%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$255,000.00	0.51%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$587,700.00	1.17%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$259,350.00	0.52%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$260,810.67	0.52%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$225,800.00	0.45%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$284,765.40	0.57%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$621,600.00	1.24%	0	$0.00	NA	0
		1	$411,500.00	0.82%	0	$0.00	NA	0

		ROUNDPOINT MORTGAGE SERVICING CORPORATION								
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$176,000.00	0.35%	0	$0.00	NA	0	
		SIR FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$215,000.00	0.43%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	6	$1,386,460.00	2.76%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	1	$237,150.00	0.47%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$305,910.00	0.61%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	19	$4,718,650.00	9.4%	0	$0.00	NA	0	
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$380,000.00	0.76%	0	$0.00	NA	0	
		THE FIRST STATE BANK	1	$218,195.07	0.43%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	8	$2,183,089.95	4.35%	0	$0.00	NA	0	
		TOWN & COUNTRY BANK OF QUINCY	1	$228,000.00	0.45%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	4	$1,072,000.00	2.13%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$195,200.00	0.39%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$239,000.00	0.48%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$187,813.10	0.37%	0	$0.00	NA	0	
		VENTURE BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	
		WEBSTER BANK, N.A.	1	$240,000.00	0.48%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,450,000.00	2.89%	0	$0.00	NA	0	
		Unavailable	37	$9,246,155.25	18.37%	0	$0.00	NA	0	
Total			**198**	**$50,225,030.33**	**100%**	**0**	**$0.00**		**0**	
31417DQ97		1ST MIDAMERICA CREDIT UNION	1	$103,430.00	0.21%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$95,313.01	0.19%	0	$0.00	NA	0	
			2	$212,600.00	0.42%	0	$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$105,600.00	0.21%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	$94,150.00	0.19%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	$87,700.00	0.17%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$109,700.00	0.22%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$409,500.00	0.81%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$96,280.00	0.19%	0	$0.00	NA	0
	AMERICAN BANK	2	$182,918.65	0.36%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$201,600.00	0.4%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$298,000.00	0.59%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,000.00	0.19%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$99,000.00	0.2%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$93,550.00	0.19%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$186,000.00	0.37%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$94,000.00	0.19%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,900.00	0.19%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$273,554.99	0.54%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$194,000.00	0.38%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$94,577.24	0.19%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$912,260.00	1.81%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$86,000.00	0.17%	0	$0.00	NA	0

	BANK MUTUAL	6	$571,000.00	1.13%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$108,500.00	0.22%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$92,000.00	0.18%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$91,090.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$365,014.07	0.72%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	4	$373,400.00	0.74%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	
	BETTER BANKS	1	$96,000.00	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$206,800.00	0.41%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$193,000.00	0.38%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$93,000.00	0.18%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	
	CASHCALL, INC.	3	$313,600.00	0.62%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$306,000.00	0.61%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,061,850.00	2.11%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$192,000.00	0.38%	0	$0.00	NA	0	
	CENTRUE BANK	1	$99,850.00	0.2%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$109,600.00	0.22%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$98,200.00	0.19%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$95,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS BANK	1	$94,500.00	0.19%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$97,100.00	0.19%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	

	COVANTAGE CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$97,000.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$96,700.00	0.19%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$104,500.00	0.21%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$184,180.50	0.37%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$102,400.00	0.2%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$288,885.00	0.57%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$413,500.00	0.82%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$97,150.00	0.19%	0	$0.00	NA	0	
	EASTWOOD BANK	2	$197,400.00	0.39%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$184,900.00	0.37%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$87,400.00	0.17%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$90,000.00	0.18%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$175,000.00	0.35%	0	$0.00	NA	0	
	FIRST BANK	2	$201,600.00	0.4%	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$297,304.24	0.59%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	2	$195,000.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$106,000.00	0.21%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	4	$362,795.33	0.72%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$196,000.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$101,247.44	0.2%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$85,800.00	0.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$557,100.00	1.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$305,771.00	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$108,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$85,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$92,000.00	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$86,600.00	0.17%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$198,039.17	0.39%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$185,800.00	0.37%	0	$0.00	NA	0	
	FREMONT BANK	6	$586,800.00	1.16%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	7	$664,500.00	1.32%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$99,000.00	0.2%	0	$0.00	NA	0	
	GMFS, LLC	1	$106,500.00	0.21%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$91,500.00	0.18%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$100,712.49	0.2%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$200,000.00	0.4%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$294,319.99	0.58%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$91,700.00	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$683,373.68	1.36%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$97,874.12	0.19%	0	$0.00	NA	0	

	HARBORONE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$101,225.00	0.2%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$85,146.40	0.17%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$204,750.00	0.41%	0	$0.00	NA	0	
	HONOR BANK	1	$94,900.00	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$468,300.00	0.93%	0	$0.00	NA	0	
	ILLINI BANK	2	$193,054.55	0.38%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$107,540.00	0.21%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$94,750.00	0.19%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$183,400.00	0.36%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$93,000.00	0.18%	0	$0.00	NA	0	
	LIBERTY BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$196,425.00	0.39%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	
	MARINE BANK	1	$101,600.00	0.2%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$181,000.00	0.36%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$89,300.00	0.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$205,630.00	0.41%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$185,000.00	0.37%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$101,100.00	0.2%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	$100,000.00	0.2%	0	$0.00	NA	0	

	MORTGAGE SOLUTIONS FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	3	$286,650.00	0.57%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	4	$369,877.24	0.73%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,810.00	0.21%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$198,600.00	0.39%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$88,098.00	0.17%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$199,906.44	0.4%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$489,971.30	0.97%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$198,397.47	0.39%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$283,090.00	0.56%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$84,621.75	0.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$184,000.00	0.37%	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$302,000.00	0.6%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$190,650.00	0.38%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$104,735.38	0.21%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$206,475.00	0.41%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$95,000.00	0.19%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$699,000.00	1.39%	0	$0.00	NA	0
	RENASANT BANK	3	$288,300.00	0.57%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$93,300.00	0.19%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$103,000.00	0.2%	0	$0.00	NA	0
		1	$94,000.00	0.19%	0	$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$282,360.86	0.56%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$87,612.29	0.17%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$94,400.00	0.19%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$105,557.00	0.21%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$205,280.00	0.41%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$84,391.27	0.17%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$106,500.00	0.21%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$304,300.00	0.6%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$202,000.00	0.4%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$89,440.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$282,300.00	0.56%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$204,685.07	0.41%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$92,800.00	0.18%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$101,500.00	0.2%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$290,600.00	0.58%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$86,500.00	0.17%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	
	SUTTON BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$107,500.00	0.21%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$93,300.00	0.19%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$105,540.00	0.21%	0	$0.00	NA	0	
	THE PARK BANK	1	$98,295.87	0.2%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	

		TOPLINE FEDERAL CREDIT UNION	1	$101,700.00	0.2%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	
		UMPQUA BANK	2	$208,900.00	0.41%	0	$0.00	NA	0	
		UNION SAVINGS BANK	33	$3,212,193.95	6.37%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$97,829.26	0.19%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$95,300.00	0.19%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$180,600.00	0.36%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$302,950.00	0.6%	0	$0.00	NA	0	
		VERMONT FEDERAL CREDIT UNION	1	$91,500.00	0.18%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$84,440.25	0.17%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$92,000.00	0.18%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$198,700.00	0.39%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$90,347.00	0.18%	0	$0.00	NA	0	
		WESTBURY BANK	2	$196,500.00	0.39%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$311,310.00	0.62%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$190,000.00	0.38%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$99,600.00	0.2%	0	$0.00	NA	0	
		Unavailable	137	$13,388,564.34	26.59%	0	$0.00	NA	0	
Total			**518**	**$50,393,891.61**	**100%**	**0**	**$0.00**		**0**	
31417DQA4		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$79,010.00	0.89%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$145,750.00	1.63%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$64,000.00	0.72%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	8	$602,159.65	6.75%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$76,000.00	0.85%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$63,650.00	0.71%	0	$0.00	NA	0	

	BANK OF SPRINGFIELD	1	$84,086.00	0.94%	0	$0.00	NA	0	
	BANK OF STANLY	1	$66,200.00	0.74%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$84,000.00	0.94%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$125,500.00	1.41%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$83,660.62	0.94%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$68,500.00	0.77%	0	$0.00	NA	0	
	CENTRUE BANK	1	$84,302.85	0.94%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$150,400.00	1.69%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$76,000.00	0.85%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$152,400.00	1.71%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$212,909.42	2.39%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$76,500.00	0.86%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$149,903.48	1.68%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$78,100.00	0.88%	0	$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$150,220.21	1.68%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$78,385.02	0.88%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$73,150.00	0.82%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$61,499.22	0.69%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$144,200.00	1.62%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$79,765.16	0.89%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$114,700.00	1.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$148,650.00	1.67%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$45,600.00	0.51%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$35,000.00	0.39%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$150,000.00	1.68%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$78,500.00	0.88%	0	$0.00	NA	0	

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$66,000.00	0.74%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$73,230.00	0.82%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	2	$151,000.00	1.69%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$60,600.00	0.68%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$70,000.00	0.78%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$52,000.00	0.58%	0	$0.00	NA	0	
	MARINE BANK	3	$242,037.32	2.71%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.9%	0	$0.00	NA	0	
	MIDLAND STATES BANK	5	$329,728.01	3.7%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$160,400.00	1.8%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$65,500.00	0.73%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$75,500.00	0.85%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$71,000.00	0.8%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$64,200.00	0.72%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$69,500.00	0.78%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,000.00	0.81%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$132,470.54	1.48%	0	$0.00	NA	0	
	NEW ERA BANK	1	$69,000.00	0.77%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$60,700.00	0.68%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$53,000.00	0.59%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$71,500.00	0.8%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$78,769.08	0.88%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$84,200.00	0.94%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$39,884.69	0.45%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$49,000.00	0.55%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$144,762.91	1.62%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$143,845.00	1.61%	0	$0.00	NA	0	

		PROFESSIONAL FEDERAL CREDIT UNION	1	$82,200.00	0.92%	0	$0.00	NA	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$56,235.00	0.63%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$54,000.00	0.61%	0	$0.00	NA	0	
		SHELL FEDERAL CREDIT UNION	1	$67,750.00	0.76%	0	$0.00	NA	0	
		SOUTHERN COMMERCIAL BANK	1	$60,000.00	0.67%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$53,200.00	0.6%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$80,000.00	0.9%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	2	$156,500.00	1.75%	0	$0.00	NA	0	
		TRISTAR BANK	1	$57,500.00	0.64%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$52,000.00	0.58%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$80,000.00	0.9%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$80,210.00	0.9%	0	$0.00	NA	0	
		Unavailable	24	$1,729,489.38	19.39%	0	$0.00	NA	0	
Total			**127**	**$8,921,613.56**	**100%**	**0**	**$0.00**		**0**	
31417DQB2		ASSOCIATED BANK, NA	1	$98,400.00	5.21%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$167,871.35	8.88%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$94,426.99	5%	0	$0.00	NA	0	
		CHEMICAL BANK	1	$223,000.00	11.8%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$56,400.00	2.98%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$134,100.00	7.09%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$147,057.71	7.78%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$211,000.00	11.16%	0	$0.00	NA	0	
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$129,000.00	6.82%	0	$0.00	NA	0	
		Unavailable	4	$629,113.95	33.28%	0	$0.00	NA	0	
Total			**13**	**$1,890,370.00**	**100%**	**0**	**$0.00**		**0**	

31417DQC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$198,600.00	0.23%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$686,493.10	0.78%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$388,634.18	0.44%	0	$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$240,000.00	0.27%	0	$0.00	NA	0	
		AMERICAN BANK	1	$246,510.28	0.28%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$300,000.00	0.34%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$616,117.23	0.7%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$245,000.00	0.28%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$178,000.00	0.2%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$288,000.00	0.33%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$764,118.90	0.87%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$227,800.00	0.26%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$199,250.00	0.23%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$345,000.00	0.39%	0	$0.00	NA	0	
		ARKANSAS FEDERAL CREDIT UNION	1	$302,600.00	0.34%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$1,342,287.33	1.52%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$282,172.77	0.32%	0	$0.00	NA	0	
		AVIDIA BANK	1	$407,000.00	0.46%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$174,969.63	0.2%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$533,550.00	0.6%	0	$0.00	NA	0	
		BANK MUTUAL	1	$211,329.55	0.24%	0	$0.00	NA	0	
		BANK OF STANLY	1	$239,500.00	0.27%	0	$0.00	NA	0	
		BANNER BANK	1	$181,000.00	0.21%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$887,404.01	1.01%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$213,000.00	0.24%	0	$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	3	$1,002,000.00	1.14%	0	$0.00	NA	0	
			2	$753,000.00	0.85%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$243,500.00	0.28%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$379,000.00	0.43%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$231,000.00	0.26%	0	$0.00	NA	0	
	CASHCALL, INC.	2	$511,700.00	0.58%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$361,859.00	0.41%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,727,797.88	1.96%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$186,500.00	0.21%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$417,000.00	0.47%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	$1,451,880.00	1.65%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$222,638.22	0.25%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$496,825.30	0.56%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$232,600.00	0.26%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$204,300.00	0.23%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$230,000.00	0.26%	0	$0.00	NA	0	
	CORTRUST BANK	1	$236,500.00	0.27%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$517,250.43	0.59%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,149,000.00	1.3%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$233,000.00	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$462,000.00	0.52%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$185,000.00	0.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$927,301.90	1.05%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$225,000.00	0.26%	0	$0.00	NA	0	

	ELEVATIONS CU	2	$649,221.61	0.74%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$1,329,752.09	1.51%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$190,441.70	0.22%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$384,000.00	0.44%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$304,000.00	0.34%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$192,443.60	0.22%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$408,907.53	0.46%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$284,000.00	0.32%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$386,275.40	0.44%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.2%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	$537,900.00	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$196,400.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$188,188.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$721,862.77	0.82%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$530,100.00	0.6%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$571,300.58	0.65%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$317,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$343,479.03	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$201,600.00	0.23%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$2,636,392.39	2.99%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$200,000.00	0.23%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$236,815.30	0.27%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$373,940.00	0.42%	0	$0.00	NA	0	

	FREMONT BANK	2	$466,740.00	0.53%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$188,600.00	0.21%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	$474,000.00	0.54%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	$360,000.00	0.41%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$252,000.00	0.29%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$182,000.00	0.21%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$184,451.73	0.21%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	$243,000.00	0.28%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$417,000.00	0.47%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	$197,000.00	0.22%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$373,100.00	0.42%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$340,986.65	0.39%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$221,400.00	0.25%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$175,100.00	0.2%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$234,000.00	0.27%	0	$0.00	NA	0	
	INVESTORS BANK	1	$360,000.00	0.41%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,482,493.76	1.68%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$394,000.00	0.45%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$613,200.00	0.7%	0	$0.00	NA	0	
	LEADER BANK, N.A.	10	$3,230,000.00	3.66%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$781,600.00	0.89%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$222,600.00	0.25%	0	$0.00	NA	0	
	MAGNA BANK	1	$228,847.48	0.26%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$230,800.00	0.26%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$180,000.00	0.2%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$291,000.00	0.33%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	1	$192,500.00	0.22%	0	$0.00	NA	0	

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	$256,000.00	0.29%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$310,000.00	0.35%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$235,000.00	0.27%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$394,000.00	0.45%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$559,650.00	0.63%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$178,500.00	0.2%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$195,000.00	0.22%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$313,000.00	0.35%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$227,400.00	0.26%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$196,000.00	0.22%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$294,100.00	0.33%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$199,000.00	0.23%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$439,250.00	0.5%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$222,000.00	0.25%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$190,400.00	0.22%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$2,212,858.51	2.51%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$218,000.00	0.25%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$368,000.00	0.42%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$272,000.00	0.31%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$207,600.00	0.24%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$332,013.11	0.38%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$183,143.09	0.21%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$223,336.15	0.25%	0	$0.00	NA	0
		3	$789,300.00	0.89%	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	RANDOLPH SAVINGS BANK	1	$220,000.00	0.25%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$492,666.62	0.56%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$412,500.00	0.47%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,299,005.00	2.61%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$304,500.00	0.35%	0	$0.00	NA	0	
	S&T BANK	1	$260,247.55	0.29%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$177,000.00	0.2%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$235,000.00	0.27%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$353,000.00	0.4%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$221,000.00	0.25%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$450,000.00	0.51%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$375,000.00	0.43%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$300,000.00	0.34%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$528,961.17	0.6%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$1,037,000.00	1.18%	0	$0.00	NA	0	
	THE PARK BANK	1	$330,000.00	0.37%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$191,250.00	0.22%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$195,000.00	0.22%	0	$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	$262,700.00	0.3%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$273,000.00	0.31%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$340,000.00	0.39%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$224,000.00	0.25%	0	$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	5	$1,003,884.82	1.14%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$250,000.00	0.28%	0	$0.00	NA	0	

		WEST GATE BANK	2	$531,844.09	0.6%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$182,200.00	0.21%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$200,619.95	0.23%	0	$0.00	NA	0	
		Unavailable	77	$21,202,147.02	23.95%	0	$0.00	NA	0	
Total			**332**	**$88,223,506.41**	**100%**	**0**	**$0.00**		**0**	
31417DQD8		AMERICAN BANK	1	$386,690.24	0.75%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$302,123.75	0.58%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$390,300.00	0.75%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$313,800.00	0.61%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$254,400.00	0.49%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$1,564,514.76	3.03%	0	$0.00	NA	0	
		AUBURNBANK	1	$224,500.00	0.43%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$708,900.00	1.37%	0	$0.00	NA	0	
		BANKNEWPORT	1	$247,000.00	0.48%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$300,000.00	0.58%	0	$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	1	$378,700.00	0.73%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$226,000.00	0.44%	0	$0.00	NA	0	
		BLACKHAWK BANK	1	$328,700.00	0.64%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	$504,000.00	0.97%	0	$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	1	$183,000.00	0.35%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$284,000.00	0.55%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$586,553.57	1.13%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	4	$995,700.00	1.93%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$278,400.00	0.54%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	3	$596,076.54	1.15%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	1	$397,400.00	0.77%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$268,000.00	0.52%	0	$0.00	NA	0	

	CORNERSTONE MORTGAGE COMPANY	1	$209,402.93	0.4%	0	$0.00	NA	0	
	CORTRUST BANK	1	$195,000.00	0.38%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$222,000.00	0.43%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$327,176.73	0.63%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$225,500.00	0.44%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$194,000.00	0.38%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$675,400.00	1.31%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$658,000.00	1.27%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$627,931.65	1.21%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$190,500.00	0.37%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$960,506.53	1.86%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$218,368.64	0.42%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$200,700.00	0.39%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$289,949.97	0.56%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$702,500.00	1.36%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$646,279.27	1.25%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$410,000.00	0.79%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$266,500.00	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$222,348.16	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$275,000.00	0.53%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$402,300.00	0.78%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$232,920.00	0.45%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$441,485.38	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$345,000.00	0.67%	0	$0.00	NA	0	

	FIRST PLACE BANK	2	$621,500.00	1.2%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$400,000.00	0.77%	0	$0.00	NA	0	
	FREMONT BANK	2	$531,819.19	1.03%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$240,000.00	0.46%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$598,000.00	1.16%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$334,433.06	0.65%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	2	$391,000.00	0.76%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$177,054.00	0.34%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$236,800.00	0.46%	0	$0.00	NA	0	
	INVESTORS BANK	1	$344,000.00	0.67%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,072,484.84	2.07%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$195,300.00	0.38%	0	$0.00	NA	0	
	LEADER BANK, N.A.	5	$1,358,000.00	2.63%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$312,000.00	0.6%	0	$0.00	NA	0	
	MARBLEHEAD BANK	1	$185,471.16	0.36%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$176,250.00	0.34%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$179,700.00	0.35%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$593,000.00	1.15%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$230,000.00	0.44%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$277,100.00	0.54%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$253,500.00	0.49%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$238,500.00	0.46%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$204,000.00	0.39%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$270,855.95	0.52%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$356,700.00	0.69%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$348,800.00	0.67%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$370,000.00	0.72%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$212,300.00	0.41%	0	$0.00	NA	0	

	OREGONIANS FEDERAL CREDIT UNION	1	$234,000.00	0.45%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$248,950.00	0.48%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$429,327.70	0.83%	0	$0.00	NA	0	
	PEOPLES BANK	1	$224,600.00	0.43%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$175,000.00	0.34%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$250,000.00	0.48%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,410.00	0.36%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$241,192.91	0.47%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$214,800.00	0.42%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$269,000.00	0.52%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$190,000.00	0.37%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$557,800.00	1.08%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$205,900.00	0.4%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	2	$604,500.00	1.17%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,644,900.00	3.18%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$515,000.00	1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$199,423.41	0.39%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$218,729.67	0.42%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$178,000.00	0.34%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$292,800.00	0.57%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$196,000.00	0.38%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$313,000.00	0.61%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$213,135.09	0.41%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$242,000.00	0.47%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	2	$694,000.00	1.34%	0	$0.00	NA	0	

		UNIVEST BANK AND TRUST CO.	2	$591,900.00	1.14%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$415,789.00	0.8%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$384,000.00	0.74%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$245,000.00	0.47%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$201,600.00	0.39%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$375,000.00	0.73%	0	$0.00	NA	0
		Unavailable	43	$11,195,254.86	21.64%	0	$0.00	NA	0
Total			**201**	**$51,711,108.96**	**100%**	**0**	**$0.00**		**0**
31417DQE6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,163,500.00	7.56%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	18	$4,305,361.16	27.98%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$1,584,331.00	10.3%	0	$0.00	NA	0
		BOFI FEDERAL BANK	3	$555,050.00	3.61%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$969,725.00	6.3%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	$365,500.00	2.38%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$96,000.00	0.62%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$200,750.00	1.3%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$192,439.26	1.25%	0	$0.00	NA	0
		Unavailable	21	$5,952,374.74	38.7%	0	$0.00	NA	0
Total			**68**	**$15,385,031.16**	**100%**	**0**	**$0.00**		**0**
31417DQF3		AVIDIA BANK	1	$324,000.00	1.08%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$265,625.00	0.89%	0	$0.00	NA	0
		BANK OF HAWAII	1	$207,155.34	0.69%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$340,555.76	1.14%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$574,358.63	1.92%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$286,400.00	0.96%	0	$0.00	NA	0
		CASHCALL, INC.	1	$190,000.00	0.63%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$172,951.63	0.58%	0	$0.00	NA	0
			4	$1,195,458.82	3.99%	0	$0.00	NA	0

	COBALT MORTGAGE, INC.								
	ELEVATIONS CU	1	$258,024.49	0.86%	0	$0.00	NA	0	
	FARMINGTON BANK	1	$176,948.03	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$194,000.00	0.65%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$262,400.00	0.88%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$632,599.75	2.11%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,685,865.95	5.62%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$544,022.00	1.81%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$222,577.00	0.74%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$296,000.00	0.99%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$310,250.00	1.03%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$279,000.00	0.93%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$535,658.07	1.79%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$319,200.00	1.06%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$256,000.00	0.85%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$381,941.01	1.27%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$242,000.00	0.81%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$190,837.08	0.64%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$175,000.00	0.58%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$383,000.00	1.28%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$250,000.00	0.83%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$249,000.00	0.83%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	5	$1,512,579.02	5.05%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$651,850.00	2.17%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	38	$9,597,680.87	32.01%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$230,000.00	0.77%	0	$0.00	NA	0	

		Unavailable	25	$6,586,360.71	21.97%	0	$0.00	NA	0	
Total			**115**	**$29,979,299.16**	**100%**	**0**	**$0.00**		**0**	
31417DQG1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$109,022.37	2.39%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$67,800.00	1.49%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$192,000.00	4.21%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$78,500.00	1.72%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$81,800.00	1.79%	0	$0.00	NA	0	
		BLACKHAWK BANK	1	$60,000.00	1.31%	0	$0.00	NA	0	
		COLE TAYLOR BANK	1	$165,275.92	3.62%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$462,800.00	10.14%	0	$0.00	NA	0	
		CREDIT UNION WEST	1	$136,300.00	2.99%	0	$0.00	NA	0	
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$98,000.00	2.15%	0	$0.00	NA	0	
		FIRST BANK OF CLEWISTON	1	$195,500.00	4.28%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,300.39	1.98%	0	$0.00	NA	0	
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	$163,000.00	3.57%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$170,400.00	3.73%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$172,600.00	3.78%	0	$0.00	NA	0	
		FULTON BANK, NATIONAL ASSOCIATION	1	$247,000.00	5.41%	0	$0.00	NA	0	
		HONOR BANK	1	$74,300.00	1.63%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$176,000.00	3.86%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	2	$249,350.00	5.46%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$156,250.00	3.42%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	1	$161,850.00	3.55%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$246,530.77	5.4%	0	$0.00	NA	0	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$188,000.00	4.12%	0	$0.00	NA	0	
		WOLVERINE BANK FSB	1	$118,900.00	2.6%	0	$0.00	NA	0	
		Unavailable	4	$703,523.37	15.4%	0	$0.00	NA	0	
Total			**30**	**$4,565,002.82**	**100%**	**0**	**$0.00**		**0**	
31417DQH9		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$341,850.00	7.04%	0	$0.00	NA	0	
		DFCU FINANCIAL	1	$99,145.47	2.04%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	1	$136,426.03	2.81%	0	$0.00	NA	0	
		FBC MORTGAGE LLC	1	$167,500.00	3.45%	0	$0.00	NA	0	
		GENISYS CREDIT UNION	2	$229,521.12	4.73%	0	$0.00	NA	0	
		GRANITE STATE CREDIT UNION	1	$157,025.81	3.24%	0	$0.00	NA	0	
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$183,000.00	3.77%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	2	$90,500.00	1.86%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	1	$259,000.00	5.34%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$142,000.00	2.93%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$173,600.00	3.58%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$103,556.28	2.13%	0	$0.00	NA	0	
		UMPQUA BANK	2	$455,203.32	9.38%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$147,700.00	3.04%	0	$0.00	NA	0	
		Unavailable	11	$2,167,179.92	44.66%	0	$0.00	NA	0	
Total			**29**	**$4,853,207.95**	**100%**	**0**	**$0.00**		**0**	
31417DQJ5		ALPINE BANK & TRUST CO.	1	$113,650.00	4.14%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$128,929.45	4.7%	0	$0.00	NA	0	
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$366,900.00	13.37%	0	$0.00	NA	0	
		CREDIT UNION WEST	1	$120,450.00	4.39%	0	$0.00	NA	0	
		DEVON BANK	1	$125,000.00	4.55%	0	$0.00	NA	0	
		FARMERS BANK & TRUST	1	$344,000.00	12.54%	0	$0.00	NA	0	
			1	$124,600.00	4.54%	0	$0.00	NA	0	

		GREATER NEVADA MORTGAGE SERVICES								
		MLD MORTGAGE, INC.	1	$282,114.05	10.28%	0	$0.00	NA	0	
		SAFE CREDIT UNION	2	$419,169.61	15.27%	0	$0.00	NA	0	
		Unavailable	3	$719,481.49	26.22%	0	$0.00	NA	0	
Total			**13**	**$2,744,294.60**	**100%**	**0**	**$0.00**		**0**	
31417DQK2		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$531,321.28	7.68%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$205,000.00	2.96%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$87,200.00	1.26%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$693,980.00	10.03%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST	3	$798,594.20	11.55%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$215,902.00	3.12%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	5	$571,861.00	8.27%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$232,000.00	3.35%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$131,593.56	1.9%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	1	$127,091.28	1.84%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$228,022.97	3.3%	0	$0.00	NA	0	
		UMPQUA BANK	2	$400,205.42	5.79%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$316,000.00	4.57%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$345,000.00	4.99%	0	$0.00	NA	0	
		Unavailable	10	$2,032,228.45	29.39%	0	$0.00	NA	0	
Total			**36**	**$6,916,000.16**	**100%**	**0**	**$0.00**		**0**	
31417DQL0		AMERICA FIRST FEDERAL CREDIT UNION	4	$735,953.03	28.53%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$238,000.00	9.23%	0	$0.00	NA	0	
		CREDIT UNION WEST	1	$102,150.00	3.96%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$114,579.90	4.44%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$184,498.77	7.15%	0	$0.00	NA	0	

		NORTHWEST FEDERAL CREDIT UNION	1	$277,000.00	10.74%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$407,573.32	15.8%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$170,000.00	6.59%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$170,000.00	6.59%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$79,720.53	3.09%	0	$0.00	NA	0	
		Unavailable	1	$100,151.44	3.88%	0	$0.00	NA	0	
Total			**15**	**$2,579,626.99**	**100%**	**0**	**$0.00**		**0**	
31417DQM8		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	$62,749.40	2.92%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	1	$63,627.02	2.96%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	12	$1,422,077.77	66.24%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,184.52	4.2%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$132,551.00	6.17%	0	$0.00	NA	0	
		HOME FEDERAL BANK	1	$39,275.00	1.83%	0	$0.00	NA	0	
		INDEPENDENT BANK	1	$94,502.04	4.4%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,491.20	6.31%	0	$0.00	NA	0	
		Unavailable	1	$106,354.89	4.97%	0	$0.00	NA	0	
Total			**20**	**$2,146,812.84**	**100%**	**0**	**$0.00**		**0**	
31417DQN6		AMERICA FIRST FEDERAL CREDIT UNION	5	$710,102.18	4.97%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$332,928.00	2.33%	0	$0.00	NA	0	
		ANZ GUAM, INC.	1	$173,963.57	1.22%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$159,183.00	1.11%	0	$0.00	NA	0	
		BANK OF STANLY	1	$102,700.00	0.72%	0	$0.00	NA	0	
		BANKWEST	1	$124,500.00	0.87%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$209,096.00	1.46%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	4	$529,367.00	3.71%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$469,082.23	3.28%	0	$0.00	NA	0	

	CENTRUE BANK	1	$133,798.18	0.94%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$124,440.00	0.87%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$35,714.28	0.25%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$132,453.26	0.93%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	3	$258,800.00	1.81%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$196,632.00	1.38%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$132,653.00	0.93%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$555,283.39	3.89%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	$171,401.86	1.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$62,151.15	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$462,959.51	3.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$243,558.78	1.7%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$298,112.00	2.09%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$96,938.78	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	3	$562,500.00	3.94%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$296,550.77	2.08%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$145,850.00	1.02%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$166,050.00	1.16%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$123,631.13	0.87%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$73,979.00	0.52%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$198,999.01	1.39%	0	$0.00	NA	0	
	ILLINI BANK	1	$99,511.89	0.7%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$138,775.00	0.97%	0	$0.00	NA	0	
	INVESTORS BANK	1	$215,353.00	1.51%	0	$0.00	NA	0	
	MARINE BANK	2	$267,600.00	1.87%	0	$0.00	NA	0	
		3	$356,324.00	2.49%	0	$0.00	NA	0	

		MID MINNESOTA FEDERAL CREDIT UNION							
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$115,499.44	0.81%	0	$0.00	NA	0
		MUTUAL SAVINGS ASSOCIATION FSA	1	$130,612.24	0.91%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$550,880.00	3.86%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	2	$575,237.00	4.03%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	11	$1,089,408.28	7.62%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$110,306.12	0.77%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	3	$291,171.09	2.04%	0	$0.00	NA	0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$150,996.94	1.06%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$122,448.00	0.86%	0	$0.00	NA	0
		TEXAS BANK	1	$110,907.00	0.78%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	2	$304,104.97	2.13%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$72,193.00	0.51%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$171,428.00	1.2%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,484.35	1.32%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	8	$843,824.40	5.91%	0	$0.00	NA	0
		Unavailable	9	$1,099,349.28	7.66%	0	$0.00	NA	0
Total			**117**	**$14,287,792.08**	**100%**	**0**	**$0.00**		**0**
31417DQP1		AMERICA FIRST FEDERAL CREDIT UNION	1	$91,194.75	4.34%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$179,852.84	8.57%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$123,717.00	5.89%	0	$0.00	NA	0
		MAGNA BANK	2	$266,071.25	12.68%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	4	$285,236.00	13.59%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	$91,401.86	4.35%	0	$0.00	NA	0

		LLC							
		NORTHERN OHIO INVESTMENT COMPANY	2	$213,521.00	10.17%	0	$0.00	NA	0
		RANLIFE, INC.	1	$127,645.00	6.08%	0	$0.00	NA	0
		UNIVERSITY BANK	1	$140,895.00	6.71%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$110,167.00	5.25%	0	$0.00	NA	0
		Unavailable	4	$469,425.81	22.37%	0	$0.00	NA	0
Total			**20**	**$2,099,127.51**	**100%**	**0**	**$0.00**		**0**
31417DQQ9		ASSOCIATED BANK, NA	1	$208,664.95	3.08%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$198,363.54	2.93%	0	$0.00	NA	0
		FARMINGTON BANK	1	$240,984.11	3.56%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$220,923.85	3.26%	0	$0.00	NA	0
		LOGIX FEDERAL CREDIT UNION	8	$1,890,742.61	27.91%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	$514,083.46	7.59%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$194,232.56	2.87%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$345,656.37	5.1%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$297,553.24	4.39%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$165,995.51	2.45%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$170,052.03	2.51%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$611,476.10	9.03%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$620,338.14	9.16%	0	$0.00	NA	0
		Unavailable	4	$1,096,250.47	16.16%	0	$0.00	NA	0
Total			**27**	**$6,775,316.94**	**100%**	**0**	**$0.00**		**0**
31417DQR7		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$59,009.98	1.63%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$54,320.45	1.5%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$153,464.07	4.25%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$80,000.00	2.22%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	$29,875.58	0.83%	0	$0.00	NA	0	
	CENTRUE BANK	1	$27,200.00	0.75%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$63,750.00	1.77%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$32,527.73	0.9%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$79,165.00	2.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$115,800.00	3.21%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$26,250.00	0.73%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$82,161.32	2.28%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$123,646.26	3.42%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$55,000.00	1.52%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$77,383.06	2.14%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$32,000.00	0.89%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$42,350.00	1.17%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$57,000.00	1.58%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$63,737.27	1.77%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$82,400.00	2.28%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$56,000.00	1.55%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$107,200.00	2.97%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$80,000.00	2.22%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$84,574.37	2.34%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$79,000.00	2.19%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$66,127.42	1.83%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$79,668.22	2.21%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$78,396.25	2.17%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$64,000.00	1.77%	0	$0.00	NA	0	
	THE TRUST BANK	1	$66,500.00	1.84%	0	$0.00	NA	0	
		1	$76,500.00	2.12%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION							
		WALLICK AND VOLK INC.	1	$76,898.92	2.13%	0	$0.00	NA	0
		Unavailable	22	$1,358,429.98	37.63%	0	$0.00	NA	0
Total			**59**	**$3,610,335.88**	**100%**	**0**	**$0.00**		**0**
31417DQS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$371,900.00	0.15%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	$712,220.00	0.28%	0	$0.00	NA	0
		3RD FED BANK	1	$340,500.00	0.14%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$831,361.61	0.33%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$1,384,160.00	0.55%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	4	$1,461,000.00	0.58%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	3	$1,017,750.00	0.4%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$668,303.28	0.27%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$221,900.23	0.09%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$448,581.54	0.18%	0	$0.00	NA	0
		AMERICAN BANK	1	$183,352.55	0.07%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$276,000.00	0.11%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$217,800.00	0.09%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$412,000.00	0.16%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,922,150.00	0.76%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$637,770.56	0.25%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$573,300.00	0.23%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,674,000.00	0.66%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$252,500.00	0.1%	0	$0.00	NA	0

	ANCHORBANK FSB	7	$1,605,600.00	0.64%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$244,800.00	0.1%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$370,500.00	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	11	$2,946,490.98	1.17%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$467,000.00	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$3,610,733.51	1.43%	0	$0.00	NA	0	
	BANK MUTUAL	1	$192,500.00	0.08%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$386,000.00	0.15%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$193,915.00	0.08%	0	$0.00	NA	0	
	BANK OF STANLY	1	$384,500.00	0.15%	0	$0.00	NA	0	
	BANNER BANK	1	$210,300.00	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,336,992.32	0.53%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	4	$1,091,430.51	0.43%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$400,000.00	0.16%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$507,500.00	0.2%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$347,000.00	0.14%	0	$0.00	NA	0	
	CASHCALL, INC.	22	$8,786,966.27	3.49%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$295,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL BANK	1	$202,800.00	0.08%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,662,251.74	0.66%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$465,000.00	0.18%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$208,000.00	0.08%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	$1,721,600.00	0.68%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$1,805,544.84	0.72%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	14	$5,002,284.83	1.99%	0	$0.00	NA	0	
	COLE TAYLOR BANK	3	$808,800.00	0.32%	0	$0.00	NA	0	

	COMMUNITY CREDIT UNION OF LYNN	1	$241,000.00	0.1%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	$661,377.60	0.26%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	4	$1,040,537.00	0.41%	0	$0.00	NA	0	
	CORTRUST BANK	2	$568,200.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$371,000.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$191,200.00	0.08%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$227,700.00	0.09%	0	$0.00	NA	0	
	DIME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$2,087,244.16	0.83%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$298,650.00	0.12%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$416,343.73	0.17%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$912,915.00	0.36%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$561,534.09	0.22%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$262,800.00	0.1%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$412,000.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$407,875.07	0.16%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$377,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$379,901.33	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$950,000.00	0.38%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$378,000.00	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$557,300.00	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,325,364.04	0.53%	0	$0.00	NA	0	
		1	$347,371.00	0.14%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,575,432.17	1.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$581,354.02	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	14	$4,767,570.66	1.89%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,255,557.90	0.5%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$284,592.58	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,219,759.51	1.68%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$342,000.00	0.14%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$410,939.31	0.16%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$207,000.00	0.08%	0	$0.00	NA	0
	FREMONT BANK	2	$897,585.16	0.36%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,632,900.00	0.65%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$248,000.00	0.1%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$242,000.00	0.1%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$197,681.52	0.08%	0	$0.00	NA	0
	GMFS, LLC	1	$204,400.00	0.08%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$195,000.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$193,000.00	0.08%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$501,800.00	0.2%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$449,250.00	0.18%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$180,000.00	0.07%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$581,000.00	0.23%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$264,000.00	0.1%	0	$0.00	NA	0
	HEARTLAND BANK	4	$1,237,000.00	0.49%	0	$0.00	NA	0
	HOME BANK	1	$243,600.00	0.1%	0	$0.00	NA	0

	HOME FEDERAL BANK	1	$193,177.00	0.08%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$204,500.00	0.08%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$644,244.00	0.26%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$629,420.00	0.25%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$610,000.00	0.24%	0	$0.00	NA	0	
	INVESTORS BANK	3	$1,181,500.00	0.47%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$189,400.00	0.08%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$349,449.17	0.14%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	$2,432,267.14	0.97%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$194,500.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$368,000.00	0.15%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,949,407.17	0.77%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$176,727.48	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	22	$7,031,350.00	2.79%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$986,000.00	0.39%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	4	$1,478,400.00	0.59%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$830,945.89	0.33%	0	$0.00	NA	0	
	MARINE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$377,000.00	0.15%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$222,144.87	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$264,582.95	0.11%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$193,600.00	0.08%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	
		2	$470,100.00	0.19%	0	$0.00	NA	0	

	MID AMERICA MORTGAGE, INC.							
	MIDWEST COMMUNITY BANK	4	$866,650.00	0.34%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$386,500.00	0.15%	0	$0.00	NA	0
	MILFORD BANK, THE	3	$712,000.00	0.28%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$582,312.58	0.23%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$709,561.33	0.28%	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$179,200.00	0.07%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$216,000.00	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	$2,119,608.38	0.84%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$255,000.00	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$457,000.00	0.18%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$368,000.00	0.15%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$489,744.79	0.19%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,795,982.35	0.71%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0
	OAK BANK	1	$280,800.00	0.11%	0	$0.00	NA	0
	OCEANFIRST BANK	4	$1,138,747.00	0.45%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$416,000.00	0.17%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$770,600.00	0.31%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$272,100.00	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$516,210.18	0.21%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	$6,239,192.45	2.48%	0	$0.00	NA	0
	PEOPLES BANK	2	$462,000.00	0.18%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$808,945.00	0.32%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0
	PIONEER BANK	2	$593,507.84	0.24%	0	$0.00	NA	0

	PIONEER CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$319,000.00	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,150.00	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$281,250.00	0.11%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$485,824.48	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$538,762.30	0.21%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	$679,511.09	0.27%	0	$0.00	NA	0	
	PRIMEBANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,050,000.00	0.42%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$401,000.00	0.16%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$405,900.00	0.16%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$233,100.00	0.09%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	$181,700.00	0.07%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,244,750.00	2.08%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$542,762.46	0.22%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	10	$3,265,141.49	1.3%	0	$0.00	NA	0	
	S&T BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$412,364.11	0.16%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$250,750.00	0.1%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$416,357.96	0.17%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$307,000.00	0.12%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	$607,400.00	0.24%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,455,800.00	0.58%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	
		2	$399,000.00	0.16%	0	$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	$225,600.00	0.09%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$295,750.00	0.12%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$338,000.00	0.13%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$488,000.00	0.19%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$444,000.00	0.18%	0	$0.00	NA	0
	STEARNS LENDING, INC.	5	$1,438,250.00	0.57%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$564,000.00	0.22%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$220,000.00	0.09%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$607,100.00	0.24%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	5	$1,736,015.92	0.69%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$508,233.36	0.2%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	2	$561,261.43	0.22%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$260,000.00	0.1%	0	$0.00	NA	0
	THE PARK BANK	1	$292,000.00	0.12%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$185,523.45	0.07%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$216,401.37	0.09%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$280,000.00	0.11%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$327,483.80	0.13%	0	$0.00	NA	0
	UMPQUA BANK	9	$2,641,346.57	1.05%	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$1,267,000.00	0.5%	0	$0.00	NA	0
	UNIVERSITY BANK	1	$396,000.00	0.16%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$371,000.00	0.15%	0	$0.00	NA	0
		1	$204,827.00	0.08%	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION							
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$5,088,567.96	2.02%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$282,000.00	0.11%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$381,500.00	0.15%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$897,169.48	0.36%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$207,500.00	0.08%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$842,000.00	0.33%	0	$0.00	NA	0
		WEST GATE BANK	1	$397,000.00	0.16%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$383,286.52	0.15%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$187,000.00	0.07%	0	$0.00	NA	0
		Unavailable	251	$79,873,778.91	31.7%	0	$0.00	NA	0
Total			**824**	**$251,807,792.85**	**100%**	**0**	**$0.00**		**0**
31417DQT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$325,000.00	0.13%	0	$0.00	NA	0
		3RD FED BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$197,674.54	0.08%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	7	$2,370,516.00	0.94%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	$2,571,937.00	1.02%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$607,000.00	0.24%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$374,000.00	0.15%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	$647,000.00	0.26%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,425,057.10	0.57%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$732,830.56	0.29%	0	$0.00	NA	0
		AMERICAN BANK	1	$396,000.00	0.16%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$274,400.00	0.11%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	6	$2,080,795.67	0.83%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$251,162.39	0.1%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,214,650.00	0.48%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$823,000.00	0.33%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$950,000.00	0.38%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,213,000.00	0.48%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$242,000.00	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$793,800.00	0.32%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	11	$2,760,742.22	1.1%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$3,895,798.00	1.55%	0	$0.00	NA	0	
	BANK MUTUAL	1	$183,915.18	0.07%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$175,500.00	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$1,775,274.00	0.71%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$773,108.00	0.31%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$257,000.00	0.1%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$417,000.00	0.17%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	
	BANKNEWPORT	1	$251,000.00	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$779,919.08	0.31%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	4	$1,462,100.00	0.58%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$398,000.00	0.16%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$313,006.61	0.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$320,000.00	0.13%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$645,000.00	0.26%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,180,300.00	0.47%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$405,000.00	0.16%	0	$0.00	NA	0	
	CASHCALL, INC.	24	$9,793,424.61	3.9%	0	$0.00	NA	0	
	CENTENNIAL LENDING,	2	$355,000.00	0.14%	0	$0.00	NA	0	

	LLC								
	CENTRAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$1,169,215.06	0.47%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	11	$3,708,600.00	1.48%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$781,441.09	0.31%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	14	$4,321,227.66	1.72%	0	$0.00	NA	0	
	COLE TAYLOR BANK	2	$585,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$186,000.00	0.07%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	4	$997,350.00	0.4%	0	$0.00	NA	0	
	CORTRUST BANK	2	$474,000.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$390,370.27	0.16%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$239,000.00	0.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$317,600.00	0.13%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$215,500.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,801,500.00	1.12%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$402,000.00	0.16%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$183,716.70	0.07%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$215,000.00	0.09%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$284,800.00	0.11%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$709,100.00	0.28%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$246,611.28	0.1%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$861,584.28	0.34%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$249,000.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$828,125.16	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$187,350.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$626,200.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$930,000.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$343,470.35	0.14%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$178,059.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,046,627.85	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$219,500.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$5,872,012.07	2.34%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	8	$3,318,878.38	1.32%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$215,920.00	0.09%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,805,750.00	0.72%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	2	$764,500.00	0.3%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$496,500.00	0.2%	0	$0.00	NA	0	

	GREAT MIDWEST BANK SSB	2	$411,300.00	0.16%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$389,399.53	0.16%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	3	$668,000.00	0.27%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$1,437,532.95	0.57%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$206,709.32	0.08%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$287,556.57	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$595,594.67	0.24%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$397,000.00	0.16%	0	$0.00	NA	0	
	HOME STATE BANK	1	$390,800.00	0.16%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$188,896.00	0.08%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$1,044,220.37	0.42%	0	$0.00	NA	0	
	INVESTORS BANK	4	$1,340,721.00	0.53%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$375,000.00	0.15%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$211,200.00	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	11	$4,019,234.18	1.6%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$388,000.00	0.15%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$175,500.00	0.07%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$925,500.00	0.37%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$407,191.65	0.16%	0	$0.00	NA	0	
	LEADER BANK, N.A.	18	$5,492,757.96	2.19%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$551,000.00	0.22%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	11	$3,358,250.00	1.34%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	3	$1,047,451.64	0.42%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$392,000.00	0.16%	0	$0.00	NA	0	
	MARINE BANK	2	$408,708.01	0.16%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$803,000.00	0.32%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$247,618.16	0.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$179,500.00	0.07%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$464,000.00	0.18%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$1,041,200.00	0.41%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$570,539.39	0.23%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$486,166.65	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$187,200.00	0.07%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$508,996.39	0.2%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	3	$645,999.00	0.26%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$467,716.91	0.19%	0	$0.00	NA	0	
	MWABANK	1	$344,749.00	0.14%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$272,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$414,000.00	0.16%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$229,000.00	0.09%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$296,000.00	0.12%	0	$0.00	NA	0	
	NEW ERA BANK	1	$256,400.00	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$251,000.00	0.1%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	
		2	$950,297.91	0.38%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	2	$692,100.00	0.28%	0	$0.00	NA	0	
	OAK BANK	2	$459,321.52	0.18%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	
	OPES ADVISORS, INC	6	$2,588,558.66	1.03%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$258,352.77	0.1%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$617,742.00	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$419,550.65	0.17%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$2,612,068.11	1.04%	0	$0.00	NA	0	
	PEOPLES BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$731,300.00	0.29%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	$554,000.00	0.22%	0	$0.00	NA	0	
	PIONEER BANK	1	$303,531.93	0.12%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$182,800.00	0.07%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$602,535.02	0.24%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	3	$779,194.68	0.31%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,205,000.00	0.48%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	$447,000.00	0.18%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$255,800.00	0.1%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$246,200.00	0.1%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$409,368.73	0.16%	0	$0.00	NA	0	
	RENASANT BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	RIVER VALLEY BANK	2	$470,000.00	0.19%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$6,365,514.70	2.54%	0	$0.00	NA	0	

	ROYAL CREDIT UNION	1	$223,639.70	0.09%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	9	$3,414,500.00	1.36%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$447,103.64	0.18%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$416,357.96	0.17%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$415,500.00	0.17%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$179,641.00	0.07%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$248,616.62	0.1%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$357,500.00	0.14%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,626,161.04	0.65%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$262,500.00	0.1%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$466,000.00	0.19%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$278,000.00	0.11%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$617,000.00	0.25%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$1,128,300.00	0.45%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$332,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$195,200.00	0.08%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$525,100.00	0.21%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	6	$2,168,986.68	0.86%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$445,000.00	0.18%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$409,354.75	0.16%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$1,078,000.00	0.43%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$270,000.00	0.11%	0	$0.00	NA	0	

	MEXICO							
	SUMMIT CREDIT UNION	2	$386,000.00	0.15%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$219,000.00	0.09%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$793,721.72	0.32%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$223,647.33	0.09%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$416,343.73	0.17%	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	1	$195,748.14	0.08%	0	$0.00	NA	0
	THE PARK BANK	1	$191,250.00	0.08%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$277,163.12	0.11%	0	$0.00	NA	0
	UMPQUA BANK	5	$1,315,650.00	0.52%	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$1,501,450.00	0.6%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$594,782.94	0.24%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$373,500.00	0.15%	0	$0.00	NA	0
	UNIVERSITY BANK	1	$289,000.00	0.12%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$844,300.00	0.34%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,256,093.05	0.5%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	$891,700.00	0.36%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,387,966.79	2.15%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$510,000.00	0.2%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	$971,353.00	0.39%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$555,991.88	0.22%	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	$200,000.00	0.08%	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$400,350.00	0.16%	0	$0.00	NA	0
	WINTER HILL BANK, FSB	1	$400,000.00	0.16%	0	$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	$713,500.00	0.28%	0	$0.00	NA	0
	Unavailable	235	$74,075,819.81	29.43%	0	$0.00	NA	0

Total			**812**	**$250,993,259.04**	**100%**	**0**	**$0.00**		**0**	
31417DQU0		ABBEVILLE BUILDING AND LOAN, SSB	1	$274,547.97	0.11%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	$822,000.00	0.33%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$198,000.00	0.08%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	2	$564,000.00	0.22%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	3	$1,125,000.00	0.45%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$639,463.61	0.25%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$186,600.00	0.07%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$268,000.00	0.11%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	2	$592,000.00	0.23%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$289,100.00	0.11%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	3	$963,000.00	0.38%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$438,324.08	0.17%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$293,600.00	0.12%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,717,750.00	0.68%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$305,500.00	0.12%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,364,000.00	0.54%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$427,500.00	0.17%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	
		ANCHORBANK FSB	4	$1,244,867.51	0.49%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$435,750.00	0.17%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$506,500.00	0.2%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	9	$2,302,460.00	0.91%	0	$0.00	NA	0	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$400,300.00	0.16%	0	$0.00	NA	0	
	AUBURNBANK	3	$716,400.00	0.28%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$2,273,175.00	0.9%	0	$0.00	NA	0	
	BANK MUTUAL	1	$175,725.43	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$894,000.00	0.35%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$388,000.00	0.15%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$176,000.00	0.07%	0	$0.00	NA	0	
	BANNER BANK	2	$533,400.00	0.21%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$1,025,600.00	0.41%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	4	$1,098,500.00	0.44%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$416,314.57	0.17%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$249,600.00	0.1%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,211,100.00	0.48%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$872,800.00	0.35%	0	$0.00	NA	0	
	CASHCALL, INC.	22	$8,912,021.08	3.53%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$244,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$1,007,517.33	0.4%	0	$0.00	NA	0	
	CENTRUE BANK	2	$606,750.00	0.24%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$300,000.00	0.12%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	10	$3,368,425.00	1.34%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$263,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$255,570.61	0.1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$992,557.07	0.39%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	10	$3,398,757.89	1.35%	0	$0.00	NA	0	

	COLE TAYLOR BANK	6	$1,985,959.73	0.79%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$574,000.00	0.23%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	6	$1,634,000.00	0.65%	0	$0.00	NA	0	
	CORTRUST BANK	2	$500,000.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$205,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$370,000.00	0.15%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	2	$504,200.00	0.2%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$479,115.05	0.19%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$237,400.00	0.09%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	DIME BANK	1	$253,000.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,807,000.00	0.72%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$330,000.00	0.13%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$198,493.91	0.08%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$249,801.08	0.1%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	$2,019,466.39	0.8%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,440.00	0.11%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$360,444.17	0.14%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$985,000.00	0.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,342,725.96	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$263,920.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$254,193.35	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,530,108.65	0.61%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$532,000.00	0.21%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$355,451.87	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE	2	$648,300.00	0.26%	0	$0.00	NA	0	

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	$509,000.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$263,566.06	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$182,200.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$250,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$369,870.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$192,325.00	0.08%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$183,900.00	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	14	$4,018,816.57	1.59%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	8	$3,760,433.43	1.49%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,868,000.00	0.74%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$191,000.00	0.08%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	6	$1,730,600.00	0.69%	0	$0.00	NA	0
	FREMONT BANK	1	$287,247.22	0.11%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,905,000.00	0.76%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$1,056,500.00	0.42%	0	$0.00	NA	0
	GEO-CORP, INC.	2	$620,000.00	0.25%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$708,000.00	0.28%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$230,636.46	0.09%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$390,500.00	0.15%	0	$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	$204,877.06	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$436,700.00	0.17%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$285,000.00	0.11%	0	$0.00	NA	0

	GUARDIAN CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$203,685.90	0.08%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$1,122,800.00	0.45%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$297,600.00	0.12%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$176,800.00	0.07%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$545,283.44	0.22%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$252,500.00	0.1%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$236,000.00	0.09%	0	$0.00	NA	0	
	HOME STATE BANK	1	$266,000.00	0.11%	0	$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	$303,050.00	0.12%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$658,400.00	0.26%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	5	$1,484,000.00	0.59%	0	$0.00	NA	0	
	INVESTORS BANK	8	$2,769,500.00	1.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	13	$3,790,569.79	1.5%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$390,446.00	0.15%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$322,800.00	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$270,300.00	0.11%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,348,000.00	0.53%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$606,379.51	0.24%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	
	LEADER BANK, N.A.	24	$8,563,602.50	3.4%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	6	$1,688,270.84	0.67%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$681,000.00	0.27%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	
	MAGNA BANK	1	$276,773.21	0.11%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$742,000.00	0.29%	0	$0.00	NA	0	
	MARINE BANK	1	$261,307.21	0.1%	0	$0.00	NA	0	

	MARQUETTE BANK	1	$391,800.00	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$539,000.00	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$605,771.99	0.24%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$961,500.00	0.38%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$445,500.00	0.18%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$838,800.00	0.33%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$576,000.00	0.23%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$183,716.70	0.07%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$519,216.79	0.21%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$506,000.00	0.2%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$445,076.98	0.18%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$1,018,500.00	0.4%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$215,667.43	0.09%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$196,603.00	0.08%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	$465,185.91	0.18%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$436,000.00	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$511,200.00	0.2%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$624,536.93	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,103,887.53	0.44%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$327,000.00	0.13%	0	$0.00	NA	0	
	OPES ADVISORS, INC	10	$4,087,246.92	1.62%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$257,500.00	0.1%	0	$0.00	NA	0	
	PARK BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	
		1	$348,000.00	0.14%	0	$0.00	NA	0	

	PAWTUCKET CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	9	$2,596,989.49	1.03%	0	$0.00	NA	0
	PEOPLES BANK	1	$184,000.00	0.07%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,214,050.00	0.48%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	$452,700.00	0.18%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$248,000.00	0.1%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$727,400.00	0.29%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$275,759.76	0.11%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$520,165.37	0.21%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,038,500.00	0.41%	0	$0.00	NA	0
	RANLIFE, INC.	1	$392,000.00	0.16%	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$288,000.00	0.11%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$720,324.88	0.29%	0	$0.00	NA	0
	RENASANT BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,136,385.00	2.04%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$414,375.00	0.16%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	7	$2,446,100.00	0.97%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$247,618.16	0.1%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$718,500.00	0.28%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$307,500.00	0.12%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$681,937.89	0.27%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$233,978.19	0.09%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,652,810.00	0.66%	0	$0.00	NA	0
		2	$834,000.00	0.33%	0	$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	$187,200.00	0.07%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$244,800.00	0.1%	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$756,450.00	0.3%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$400,000.00	0.16%	0	$0.00	NA	0
	STEARNS LENDING, INC.	8	$2,960,216.80	1.17%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$248,000.00	0.1%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$655,100.00	0.26%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$490,800.00	0.19%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$257,500.00	0.1%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$206,800.00	0.08%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	7	$2,454,516.98	0.97%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$304,700.00	0.12%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$258,200.00	0.1%	0	$0.00	NA	0
	THE PARK BANK	1	$243,600.00	0.1%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$255,000.00	0.1%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$526,100.00	0.21%	0	$0.00	NA	0
	UMPQUA BANK	5	$1,528,616.80	0.61%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$662,400.00	0.26%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$231,744.31	0.09%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$582,000.00	0.23%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$340,700.00	0.14%	0	$0.00	NA	0
		1	$326,496.52	0.13%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$717,560.69	0.28%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$281,500.00	0.11%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$189,500.00	0.08%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$3,583,681.30	1.42%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$319,000.00	0.13%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
		WEST GATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$179,722.86	0.07%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$323,490.10	0.13%	0	$0.00	NA	0
		Unavailable	257	$77,954,559.87	30.9%	0	$0.00	NA	0
Total			**824**	**$252,149,997.66**	**100%**	**0**	**$0.00**		**0**
31417DQV8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$316,300.00	0.12%	0	$0.00	NA	0
		3RD FED BANK	1	$287,000.00	0.11%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$660,200.00	0.25%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$1,019,812.00	0.39%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$352,300.00	0.14%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	3	$958,000.00	0.37%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$740,504.61	0.29%	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$499,412.79	0.19%	0	$0.00	NA	0
			1	$310,692.00	0.12%	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.							
	AMEGY MORTGAGE	1	$263,584.52	0.1%	0	$0.00	NA	0
	AMERICAN BANK	1	$192,195.69	0.07%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$192,000.00	0.07%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$593,500.00	0.23%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,145,100.00	0.83%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$337,000.00	0.13%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,044,750.00	0.4%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$372,000.00	0.14%	0	$0.00	NA	0
	ANCHORBANK FSB	6	$1,679,700.00	0.65%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$425,500.00	0.16%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$180,750.00	0.07%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$264,074.57	0.1%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	13	$3,123,705.83	1.21%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$629,997.62	0.24%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$324,499.60	0.13%	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$3,209,650.00	1.24%	0	$0.00	NA	0
	BANK MUTUAL	1	$192,750.00	0.07%	0	$0.00	NA	0
	BANK OF HAWAII	2	$528,000.00	0.2%	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$224,000.00	0.09%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$458,200.00	0.18%	0	$0.00	NA	0
	BANK OF STANLY	2	$521,300.00	0.2%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$449,276.20	0.17%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	5	$1,465,853.53	0.57%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$559,118.68	0.22%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$366,700.00	0.14%	0	$0.00	NA	0
	BUSEY BANK	1	$216,000.00	0.08%	0	$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	2	$560,000.00	0.22%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$339,000.00	0.13%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,000.00	0.09%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$600,594.05	0.23%	0	$0.00	NA	0	
	CASHCALL, INC.	33	$12,874,361.03	4.97%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$397,000.00	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$941,200.00	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$2,021,612.05	0.78%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$196,084.10	0.08%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$453,850.00	0.18%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$288,327.00	0.11%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$1,230,900.00	0.47%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$1,572,550.19	0.61%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	9	$2,647,942.89	1.02%	0	$0.00	NA	0	
	COLE TAYLOR BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$224,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$199,800.00	0.08%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$396,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$187,800.00	0.07%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	5	$1,399,050.00	0.54%	0	$0.00	NA	0	
	CORTRUST BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	
		1	$377,000.00	0.15%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$395,000.00	0.15%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$225,000.00	0.09%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$296,532.59	0.11%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$263,000.00	0.1%	0	$0.00	NA	0
	DENALI STATE BANK	1	$202,666.32	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,106,700.00	0.43%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$537,850.00	0.21%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$502,759.75	0.19%	0	$0.00	NA	0
	ELEVATIONS CU	2	$487,500.00	0.19%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$233,240.33	0.09%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$603,219.80	0.23%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$175,000.00	0.07%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$1,719,539.75	0.66%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$192,500.00	0.07%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,688,602.33	0.65%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,012,000.00	0.39%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$416,343.73	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$552,110.52	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$775,208.84	0.3%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$576,128.81	0.22%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$235,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	3	$1,133,000.00	0.44%	0	$0.00	NA	0

	BOSTON								
	FIRST FINANCIAL CREDIT UNION	1	$299,538.10	0.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$219,500.00	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$1,196,420.00	0.46%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$254,500.00	0.1%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$197,500.00	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$992,400.00	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$288,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$216,900.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$246,600.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	21	$6,616,603.69	2.55%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	6	$3,040,596.30	1.17%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,914,000.00	0.74%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	2	$615,120.00	0.24%	0	$0.00	NA	0	
	FREMONT BANK	1	$319,496.38	0.12%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	$855,300.00	0.33%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$262,400.00	0.1%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	$400,000.00	0.15%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$221,250.00	0.09%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$195,300.00	0.08%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$327,694.67	0.13%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$554,087.72	0.21%	0	$0.00	NA	0	

	HEARTLAND BANK	7	$1,765,353.00	0.68%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$374,000.00	0.14%	0	$0.00	NA	0	
	HOME BANK	1	$261,600.00	0.1%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$319,485.29	0.12%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$209,775.00	0.08%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	3	$833,000.00	0.32%	0	$0.00	NA	0	
	INVESTORS BANK	6	$2,009,600.00	0.78%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$239,950.00	0.09%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	14	$4,840,084.10	1.87%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$406,200.00	0.16%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,694,000.00	0.65%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$411,123.02	0.16%	0	$0.00	NA	0	
	LEADER BANK, N.A.	28	$9,970,628.51	3.85%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$1,125,000.00	0.43%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$248,000.00	0.1%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$203,915.00	0.08%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	8	$2,363,900.00	0.91%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,179,489.73	0.46%	0	$0.00	NA	0	
	MAGNA BANK	1	$385,778.49	0.15%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$198,900.00	0.08%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$612,500.00	0.24%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$323,840.00	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$541,000.00	0.21%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$651,100.00	0.25%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$648,200.00	0.25%	0	$0.00	NA	0	

	METRO CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$220,150.00	0.08%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$242,000.00	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$626,274.22	0.24%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$528,100.00	0.2%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$219,400.00	0.08%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	3	$998,207.76	0.39%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$449,721.62	0.17%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$621,560.89	0.24%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$248,400.00	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$250,400.00	0.1%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$416,250.00	0.16%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$307,500.00	0.12%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	
	OPES ADVISORS, INC	10	$4,551,032.97	1.76%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$412,500.00	0.16%	0	$0.00	NA	0	
	PARK BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$1,260,058.98	0.49%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$342,000.00	0.13%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	19	$4,900,579.75	1.89%	0	$0.00	NA	0	
	PEOPLES BANK	1	$322,400.00	0.12%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	$714,800.00	0.28%	0	$0.00	NA	0	
	PIONEER BANK	2	$652,221.93	0.25%	0	$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	$935,000.00	0.36%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$264,092.75	0.1%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	
		1	$184,708.85	0.07%	0	$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PREMIER AMERICA CREDIT UNION	4	$1,156,476.43	0.45%	0	$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	$594,103.83	0.23%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	$2,139,439.69	0.83%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$253,150.00	0.1%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$194,000.00	0.07%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$416,357.95	0.16%	0	$0.00	NA	0	
	RENASANT BANK	2	$479,000.00	0.18%	0	$0.00	NA	0	
	RIVER VALLEY BANK	2	$657,014.93	0.25%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,700,340.33	1.43%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$421,350.00	0.16%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	6	$2,249,700.00	0.87%	0	$0.00	NA	0	
	S&T BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$455,253.21	0.18%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.07%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$643,500.00	0.25%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$233,000.00	0.09%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$269,000.00	0.1%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$643,750.00	0.25%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$625,500.00	0.24%	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$1,004,650.00	0.39%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$251,600.00	0.1%	0	$0.00	NA	0	

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	7	$2,382,383.87	0.92%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$592,790.00	0.23%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$625,656.06	0.24%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$1,156,300.00	0.45%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$410,000.00	0.16%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$212,000.00	0.08%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	4	$1,181,727.39	0.46%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$269,500.00	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	3	$832,272.82	0.32%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$178,712.09	0.07%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$404,028.04	0.16%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$376,000.00	0.15%	0	$0.00	NA	0	
	UMPQUA BANK	3	$979,100.00	0.38%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$618,400.00	0.24%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$624,342.94	0.24%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$349,200.00	0.13%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$219,661.26	0.08%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$388,387.80	0.15%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$464,000.00	0.18%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.16%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,534,938.83	0.98%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$317,000.00	0.12%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$1,017,000.00	0.39%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$337,750.00	0.13%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$648,361.08	0.25%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$258,800.00	0.1%	0	$0.00	NA	0
		Unavailable	266	$81,455,047.78	31.41%	0	$0.00	NA	0
Total			**843**	**$259,222,436.77**	**100%**	**0**	**$0.00**		**0**
31417DQW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$125,000.00	0.17%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$140,700.00	0.19%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$136,800.00	0.18%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$136,000.00	0.18%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$137,740.00	0.18%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$286,688.13	0.38%	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$132,000.00	0.18%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$134,900.00	0.18%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$129,450.00	0.17%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$128,300.00	0.17%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$133,800.00	0.18%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$140,000.00	0.19%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$147,000.00	0.2%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$129,769.19	0.17%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$275,287.80	0.37%	0	$0.00	NA	0
			1	$148,000.00	0.2%	0	$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE, LLC								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$145,202.00	0.19%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$130,127.53	0.17%	0	$0.00	NA	0	
	ANCHORBANK FSB	4	$535,400.00	0.71%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$277,375.00	0.37%	0	$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$552,000.00	0.73%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$275,787.96	0.37%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$1,209,418.21	1.61%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$142,000.00	0.19%	0	$0.00	NA	0	
	BANK MUTUAL	2	$254,082.20	0.34%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$139,000.00	0.18%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$398,693.70	0.53%	0	$0.00	NA	0	
	BANK OF STANLY	1	$125,797.34	0.17%	0	$0.00	NA	0	
	BANNER BANK	2	$264,100.00	0.35%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	7	$955,700.00	1.27%	0	$0.00	NA	0	
	BLACKHAWK BANK	3	$422,150.00	0.56%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$406,300.00	0.54%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$144,900.00	0.19%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$280,600.00	0.37%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$136,800.00	0.18%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$410,287.00	0.54%	0	$0.00	NA	0	
	CASHCALL, INC.	2	$271,000.00	0.36%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$126,900.00	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$801,300.00	1.06%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$294,446.05	0.39%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$127,000.00	0.17%	0	$0.00	NA	0	

	CENTRUE BANK	1	$134,300.00	0.18%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	$273,000.00	0.36%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	3	$407,000.00	0.54%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$143,421.69	0.19%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$409,979.00	0.54%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$140,000.00	0.19%	0	$0.00	NA	0	
	CORTRUST BANK	6	$806,670.00	1.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$265,801.38	0.35%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$136,990.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	2	$261,370.00	0.35%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$140,000.00	0.19%	0	$0.00	NA	0	
	CUMANET, LLC	1	$144,000.00	0.19%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$289,902.95	0.39%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$426,500.00	0.57%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$139,784.45	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,108,550.00	1.47%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$415,251.75	0.55%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$130,000.00	0.17%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$130,500.00	0.17%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$524,500.00	0.7%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$130,000.00	0.17%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$133,600.00	0.18%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$138,500.00	0.18%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$271,182.83	0.36%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	2	$259,365.56	0.34%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$271,000.00	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$693,782.00	0.92%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$137,200.00	0.18%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$420,300.00	0.56%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$656,270.00	0.87%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$400,417.52	0.53%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$125,500.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$953,282.00	1.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	6	$829,370.00	1.1%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$145,350.00	0.19%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$538,950.00	0.72%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$127,500.00	0.17%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$134,800.00	0.18%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$144,794.23	0.19%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	6	$808,300.00	1.07%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$134,830.00	0.18%	0	$0.00	NA	0	
	GECU	2	$263,847.36	0.35%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$138,500.00	0.18%	0	$0.00	NA	0	
	GMFS, LLC	4	$532,763.78	0.71%	0	$0.00	NA	0	
		1	$139,000.00	0.18%	0	$0.00	NA	0	

	GRAFTON SUBURBAN CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	0.17%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$413,950.00	0.55%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$136,200.00	0.18%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$400,200.00	0.53%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$294,497.57	0.39%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$143,778.29	0.19%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$275,776.00	0.37%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$255,905.85	0.34%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$272,000.00	0.36%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$143,000.00	0.19%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$266,050.00	0.35%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$131,635.00	0.17%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$267,000.00	0.35%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$140,000.00	0.19%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,500.00	0.19%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$137,000.00	0.18%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$136,500.00	0.18%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$266,900.00	0.35%	0	$0.00	NA	0
	LAKE AREA BANK	1	$137,500.00	0.18%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$139,650.00	0.19%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$128,000.00	0.17%	0	$0.00	NA	0
		2	$285,000.00	0.38%	0	$0.00	NA	0

	LANDMARK CREDIT UNION							
	LEOMINSTER CREDIT UNION	2	$269,900.00	0.36%	0	$0.00	NA	0
	LIFESTORE BANK	1	$146,100.00	0.19%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$135,920.00	0.18%	0	$0.00	NA	0
	MARINE BANK	2	$279,557.02	0.37%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,072.10	0.37%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$125,000.00	0.17%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$141,000.00	0.19%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$142,000.00	0.19%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$136,000.00	0.18%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$267,700.00	0.36%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$132,000.00	0.18%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$270,000.00	0.36%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$128,000.00	0.17%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$141,000.00	0.19%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$420,750.00	0.56%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$125,000.00	0.17%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$143,000.00	0.19%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$136,000.00	0.18%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$289,781.37	0.38%	0	$0.00	NA	0
	NORTH VALLEY BANK	2	$271,500.00	0.36%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$143,000.00	0.19%	0	$0.00	NA	0
		6	$801,802.42	1.06%	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	$129,600.00	0.17%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$137,650.00	0.18%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$143,773.38	0.19%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$514,950.00	0.68%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$146,000.00	0.19%	0	$0.00	NA	0
	PBI BANK	1	$142,500.00	0.19%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$135,750.00	0.18%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,500.00	0.17%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$126,790.22	0.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$136,000.00	0.18%	0	$0.00	NA	0
	PIONEER BANK	2	$281,918.26	0.37%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$130,000.00	0.17%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$141,550.00	0.19%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$140,500.00	0.19%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$128,000.00	0.17%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$145,000.00	0.19%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$125,440.00	0.17%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$271,400.00	0.36%	0	$0.00	NA	0
	RENASANT BANK	1	$145,600.00	0.19%	0	$0.00	NA	0
		2	$263,176.60	0.35%	0	$0.00	NA	0

	RIDDELL NATIONAL BANK							
	ROBINS FINANCIAL CREDIT UNION	2	$259,655.46	0.34%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$423,460.00	0.56%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$439,800.00	0.58%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$130,500.00	0.17%	0	$0.00	NA	0
	S&T BANK	2	$268,300.00	0.36%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$255,000.00	0.34%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$146,000.00	0.19%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$139,000.00	0.18%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	$404,000.00	0.54%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$140,000.00	0.19%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$130,000.00	0.17%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.17%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$267,300.00	0.36%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$128,000.00	0.17%	0	$0.00	NA	0
	ST. MARYS BANK	1	$137,000.00	0.18%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$287,000.00	0.38%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$287,400.00	0.38%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$140,600.00	0.19%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,000.00	0.2%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$279,900.00	0.37%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	8	$1,104,100.00	1.47%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$296,656.07	0.39%	0	$0.00	NA	0
	SWBC MORTGAGE	7	$975,884.00	1.3%	0	$0.00	NA	0

		TEXAS BANK	1	$138,400.00	0.18%	0	$0.00	NA	0	
		THE CITIZENS BANKING COMPANY	1	$142,400.00	0.19%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	2	$261,700.00	0.35%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	2	$270,500.00	0.36%	0	$0.00	NA	0	
		THINK MUTUAL BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$127,580.00	0.17%	0	$0.00	NA	0	
		TOTALBANK	1	$144,800.00	0.19%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$669,100.00	0.89%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$146,250.00	0.19%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$146,680.00	0.19%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$284,005.00	0.38%	0	$0.00	NA	0	
		UNION SAVINGS BANK	1	$139,205.02	0.18%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$264,500.00	0.35%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$145,950.00	0.19%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$278,800.00	0.37%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$822,500.01	1.09%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$392,800.00	0.52%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	4	$543,484.00	0.72%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$280,000.00	0.37%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$134,800.00	0.18%	0	$0.00	NA	0	
		Unavailable	148	$20,206,629.29	26.88%	0	$0.00	NA	0	
Total			**552**	**$75,287,591.54**	**100%**	**0**	**$0.00**		**0**	
31417DQX4			2	$1,069,200.00	1.41%	0	$0.00	NA	0	

		ACACIA FEDERAL SAVINGS BANK								
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$480,965.00	0.64%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$441,000.00	0.58%	0	$0.00	NA	0	
		CASHCALL, INC.	14	$7,262,600.00	9.61%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	3	$1,445,360.32	1.91%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	$559,594.42	0.74%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	4	$2,204,700.00	2.92%	0	$0.00	NA	0	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$565,304.42	0.75%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	$450,000.00	0.6%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$471,877.78	0.62%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$551,000.00	0.73%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$534,400.00	0.71%	0	$0.00	NA	0	
		FREMONT BANK	6	$3,098,814.56	4.1%	0	$0.00	NA	0	
		INVESTORS BANK	2	$1,091,803.96	1.44%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$579,182.78	0.77%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$548,000.00	0.72%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$612,000.00	0.81%	0	$0.00	NA	0	
		OPES ADVISORS, INC	2	$946,995.93	1.25%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,015,268.03	1.34%	0	$0.00	NA	0	
		RANLIFE, INC.	1	$475,344.20	0.63%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	2	$981,554.24	1.3%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	4	$2,223,789.82	2.94%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	5	$2,352,846.72	3.11%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$1,095,618.68	1.45%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$566,201.10	0.75%	0	$0.00	NA	0	
			1	$552,000.00	0.73%	0	$0.00	NA	0	

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	$9,723,800.00	12.86%	0	$0.00	NA	0
		Unavailable	63	$33,700,608.33	44.58%	0	$0.00	NA	0
Total			**143**	**$75,599,830.29**	**100%**	**0**	**$0.00**		**0**
31417DQY2		ABBEVILLE BUILDING AND LOAN, SSB	1	$172,000.00	0.34%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$149,769.05	0.3%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0
		AFFILIATED BANK	1	$155,920.00	0.31%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0
		ALLIANCE BANK	1	$171,900.00	0.34%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$318,760.21	0.64%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$160,000.00	0.32%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$166,000.00	0.33%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$172,000.00	0.34%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$174,000.00	0.35%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$172,733.63	0.34%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$158,750.00	0.32%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$653,525.00	1.3%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$329,800.00	0.66%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$158,000.00	0.31%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$498,800.00	0.99%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$336,500.00	0.67%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$494,600.00	0.99%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$174,900.00	0.35%	0	$0.00	NA	0
		AUBURNBANK	1	$163,400.00	0.33%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$164,000.00	0.33%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$628,510.00	1.25%	0	$0.00	NA	0

	BANK FIRST NATIONAL	2	$310,900.00	0.62%	0	$0.00	NA	0	
	BANK MUTUAL	2	$314,250.00	0.63%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$174,400.00	0.35%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$152,000.00	0.3%	0	$0.00	NA	0	
	BANNER BANK	2	$322,250.00	0.64%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$154,500.00	0.31%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	$500,900.00	1%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$157,600.00	0.31%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,600.00	0.3%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$341,200.00	0.68%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$167,200.00	0.33%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$627,350.00	1.25%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$324,000.00	0.65%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$150,000.00	0.3%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$173,000.00	0.34%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	4	$632,000.00	1.26%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$168,300.00	0.34%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$170,641.87	0.34%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$165,000.00	0.33%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$152,800.00	0.3%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$163,000.00	0.32%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$318,000.00	0.63%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$156,000.00	0.31%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$151,300.00	0.3%	0	$0.00	NA	0	

	DEAN COOPERATIVE BANK	1	$156,750.00	0.31%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,737.21	0.33%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$335,300.00	0.67%	0	$0.00	NA	0	
	DIME BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$171,900.00	0.34%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$173,000.00	0.34%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$497,150.00	0.99%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$497,700.00	0.99%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$322,250.00	0.64%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$166,700.00	0.33%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$324,000.00	0.65%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$151,520.87	0.3%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$163,942.00	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$155,000.00	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$308,300.00	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$317,500.00	0.63%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$174,900.00	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$957,214.00	1.91%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$168,000.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$636,571.00	1.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.3%	0	$0.00	NA	0	

	FIRST NORTHERN CREDIT UNION	1	$153,900.00	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$174,000.00	0.35%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$819,100.00	1.63%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$322,000.00	0.64%	0	$0.00	NA	0	
	GECU	1	$151,320.00	0.3%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$151,800.00	0.3%	0	$0.00	NA	0	
	GMFS, LLC	1	$168,000.00	0.33%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$501,200.00	1%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$166,200.00	0.33%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0	
	HOME FEDERAL BANK	6	$962,741.02	1.92%	0	$0.00	NA	0	
	HOMEBANC N.A.	1	$158,664.00	0.32%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$172,500.00	0.34%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$169,665.00	0.34%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$171,300.00	0.34%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$495,950.00	0.99%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$150,000.00	0.3%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	NA	0	
	LIFESTORE BANK	2	$318,750.00	0.64%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$164,500.00	0.33%	0	$0.00	NA	0	
	MARINE BANK	2	$313,787.79	0.63%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$150,000.00	0.3%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$334,600.00	0.67%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$160,536.58	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$316,316.09	0.63%	0	$0.00	NA	0	

	METRO CREDIT UNION	1	$164,740.33	0.33%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$155,000.00	0.31%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$318,050.00	0.63%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$342,600.00	0.68%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$161,600.00	0.32%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$163,200.00	0.33%	0	$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$154,080.00	0.31%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$165,000.00	0.33%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$157,000.00	0.31%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$336,100.00	0.67%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$155,500.00	0.31%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$330,840.00	0.66%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$811,250.00	1.62%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$174,250.00	0.35%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$162,400.00	0.32%	0	$0.00	NA	0	
	PIONEER BANK	1	$171,000.00	0.34%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$166,400.00	0.33%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$314,400.00	0.63%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$166,000.00	0.33%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$160,333.00	0.32%	0	$0.00	NA	0	
	RENASANT BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$163,920.00	0.33%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$156,655.00	0.31%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$493,100.00	0.98%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$151,845.47	0.3%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$310,000.00	0.62%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$157,250.00	0.31%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	$497,273.33	0.99%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$167,400.00	0.33%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$164,700.00	0.33%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$168,900.00	0.34%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$161,200.00	0.32%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$329,300.00	0.66%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$316,155.45	0.63%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$160,075.00	0.32%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$166,500.00	0.33%	0	$0.00	NA	0	
	THE PARK BANK	1	$163,950.00	0.33%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$169,600.00	0.34%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$312,764.43	0.62%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	$326,905.00	0.65%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL,	1	$154,000.00	0.31%	0	$0.00	NA	0	

		LLC							
		W.R. STARKEY MORTGAGE, LLP	1	$173,375.00	0.35%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$151,000.00	0.3%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$306,500.00	0.61%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0
		Unavailable	72	$11,728,076.82	23.38%	0	$0.00	NA	0
Total			**310**	**$50,180,514.15**	**100%**	**0**	**$0.00**		**0**
31417DQZ9		ADVANTAGE BANK	1	$50,000.00	0.2%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$144,890.00	0.58%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$157,300.00	0.63%	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$80,000.00	0.32%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	$122,900.00	0.49%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$257,242.34	1.03%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$62,700.00	0.25%	0	$0.00	NA	0
		AMERICAN BANK	3	$215,103.09	0.86%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$70,000.00	0.28%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$138,000.00	0.55%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$140,088.19	0.56%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.2%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$148,100.00	0.59%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$80,000.00	0.32%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$76,000.00	0.3%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$145,350.00	0.58%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$283,300.00	1.13%	0	$0.00	NA	0
			1	$66,500.00	0.27%	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$62,500.00	0.25%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$399,160.00	1.59%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$72,188.68	0.29%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$370,198.12	1.48%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$73,800.00	0.29%	0	$0.00	NA	0
	BANK MUTUAL	5	$358,499.48	1.43%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$70,000.00	0.28%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$72,000.00	0.29%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$259,196.00	1.03%	0	$0.00	NA	0
	BANK OF STANLY	1	$53,000.00	0.21%	0	$0.00	NA	0
	BANKIOWA	1	$48,000.00	0.19%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$129,000.00	0.51%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$128,300.00	0.51%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$154,600.00	0.62%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,240.00	0.26%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$57,500.00	0.23%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$76,000.00	0.3%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$79,600.00	0.32%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$146,500.00	0.58%	0	$0.00	NA	0
	CENTRAL BANK	1	$48,750.00	0.19%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$145,285.35	0.58%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$406,190.00	1.62%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0
	CENTREBANK	1	$69,700.00	0.28%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$188,844.29	0.75%	0	$0.00	NA	0
	CHEMICAL BANK	1	$80,000.00	0.32%	0	$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$76,800.00	0.31%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$50,300.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$61,275.00	0.24%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$75,905.00	0.3%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	5	$315,975.00	1.26%	0	$0.00	NA	0	
	DIME BANK	1	$73,000.00	0.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$144,000.00	0.57%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$141,750.00	0.57%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$65,200.00	0.26%	0	$0.00	NA	0	
	EASTWOOD BANK	2	$132,800.00	0.53%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	0.28%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$108,000.00	0.43%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$83,500.00	0.33%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$24,961.62	0.1%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$140,275.00	0.56%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$299,711.23	1.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$74,500.00	0.3%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$39,187.50	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$79,500.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$66,100.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$63,415.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$175,550.00	0.7%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$152,956.31	0.61%	0	$0.00	NA	0	
		1	$65,950.00	0.26%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	1	$56,000.00	0.22%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$419,738.29	1.67%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$77,000.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$397,600.00	1.59%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$84,600.00	0.34%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$248,725.00	0.99%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$82,000.00	0.33%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$133,268.38	0.53%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$60,500.00	0.24%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$69,000.00	0.28%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$79,200.00	0.32%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$75,150.00	0.3%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$125,506.00	0.5%	0	$0.00	NA	0
	FREMONT BANK	1	$62,473.00	0.25%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$81,000.00	0.32%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$212,400.00	0.85%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$63,000.00	0.25%	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$77,800.00	0.31%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$76,000.00	0.3%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$78,000.00	0.31%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$160,359.60	0.64%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$138,800.00	0.55%	0	$0.00	NA	0
	ILLINI BANK	6	$362,219.90	1.44%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE	2	$140,400.00	0.56%	0	$0.00	NA	0

	CORPORATION							
	JONAH BANK OF WYOMING	1	$63,750.00	0.25%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$151,000.00	0.6%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$82,000.00	0.33%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$82,100.00	0.33%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$81,500.00	0.32%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$58,750.00	0.23%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$75,000.00	0.3%	0	$0.00	NA	0
	MARINE BANK	5	$360,830.38	1.44%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$109,000.00	0.43%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$84,000.00	0.33%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$77,674.86	0.31%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$133,850.00	0.53%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$48,000.00	0.19%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$75,000.00	0.3%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$72,000.00	0.29%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$54,400.00	0.22%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$69,492.84	0.28%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$158,100.00	0.63%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$65,000.00	0.26%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$80,000.00	0.32%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$154,910.00	0.62%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$77,480.52	0.31%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	$65,898.38	0.26%	0	$0.00	NA	0

	LLC							
	NORTHERN OHIO INVESTMENT COMPANY	1	$84,000.00	0.33%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$285,282.58	1.14%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$67,000.00	0.27%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$80,000.00	0.32%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$75,000.00	0.3%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$60,850.00	0.24%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$81,000.00	0.32%	0	$0.00	NA	0
	PBI BANK	1	$60,000.00	0.24%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$110,680.00	0.44%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$52,800.00	0.21%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$75,000.00	0.3%	0	$0.00	NA	0
	PIONEER BANK	1	$52,500.00	0.21%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$70,000.00	0.28%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$80,000.00	0.32%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$234,325.00	0.93%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$62,400.00	0.25%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$60,700.00	0.24%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$71,872.00	0.29%	0	$0.00	NA	0
	RENASANT BANK	1	$67,950.00	0.27%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$47,920.00	0.19%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$84,500.00	0.34%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$83,500.00	0.33%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$65,500.00	0.26%	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$381,811.00	1.52%	0	$0.00	NA	0

	S&T BANK	3	$226,000.00	0.9%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$80,875.29	0.32%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$63,899.28	0.25%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$68,000.00	0.27%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$79,200.00	0.32%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$60,325.00	0.24%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$68,850.00	0.27%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$147,500.00	0.59%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$70,000.00	0.28%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$145,900.00	0.58%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$186,450.00	0.74%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$236,340.00	0.94%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$49,277.35	0.2%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$252,679.37	1.01%	0	$0.00	NA	0	
	SUTTON BANK	1	$38,400.00	0.15%	0	$0.00	NA	0	
	SWBC MORTGAGE	4	$278,315.00	1.11%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$77,850.00	0.31%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$123,000.00	0.49%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$109,100.00	0.43%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$100,000.00	0.4%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$125,850.00	0.5%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$50,000.00	0.2%	0	$0.00	NA	0	
		2	$157,500.00	0.63%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION								
		WALLICK AND VOLK INC.	1	$76,000.00	0.3%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$74,600.00	0.3%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$155,200.00	0.62%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$214,000.00	0.85%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$64,000.00	0.26%	0	$0.00	NA	0	
		Unavailable	67	$4,600,779.60	18.36%	0	$0.00	NA	0	
Total			**371**	**$25,084,595.82**	**100%**	**0**	**$0.00**		**0**	
31417DR21		ALPINE BANK & TRUST CO.	2	$135,874.74	0.27%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$221,344.00	0.44%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$265,800.00	0.53%	0	$0.00	NA	0	
		AMERICASH	1	$148,400.00	0.29%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$525,650.00	1.04%	0	$0.00	NA	0	
		AVIDIA BANK	1	$326,000.00	0.65%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$361,000.00	0.72%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$270,000.00	0.54%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	$983,664.09	1.95%	0	$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,572,450.00	5.11%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	1	$255,000.00	0.51%	0	$0.00	NA	0	
		CASHCALL, INC.	3	$985,200.00	1.96%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$159,928.19	0.32%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	1	$100,000.00	0.2%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$224,750.00	0.45%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$146,500.00	0.29%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	4	$810,990.00	1.61%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,168,572.49	4.31%	0	$0.00	NA	0	

	DEVON BANK	1	$184,000.00	0.37%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$137,500.00	0.27%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$322,000.00	0.64%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$195,729.97	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,297.28	0.3%	0	$0.00	NA	0	
	GFS CAPITAL HOLDINGS	1	$221,600.00	0.44%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$487,100.00	0.97%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$230,423.08	0.46%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	2	$366,500.00	0.73%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$194,000.00	0.39%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$271,000.00	0.54%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$112,480.00	0.22%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$219,000.00	0.43%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$745,200.00	1.48%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	3	$772,531.95	1.53%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$312,950.00	0.62%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$258,250.00	0.51%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$142,605.26	0.28%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$279,700.00	0.56%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$144,101.19	0.29%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	4	$761,243.23	1.51%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$165,300.00	0.33%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$638,370.00	1.27%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$432,750.00	0.86%	0	$0.00	NA	0	
		1	$291,869.39	0.58%	0	$0.00	NA	0	

		QUALSTAR CREDIT UNION								
		REPUBLIC BANK & TRUST COMPANY	1	$135,500.00	0.27%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP.	1	$239,800.00	0.48%	0	$0.00	NA	0	
		ROUNDBANK	1	$176,500.00	0.35%	0	$0.00	NA	0	
		SAFE CREDIT UNION	3	$716,000.00	1.42%	0	$0.00	NA	0	
		SAN FRANCISCO FIRE CREDIT UNION	1	$386,600.00	0.77%	0	$0.00	NA	0	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,700.00	0.36%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$440,588.93	0.88%	0	$0.00	NA	0	
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$88,100.00	0.17%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$152,679.70	0.3%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$266,700.00	0.53%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$242,300.00	0.48%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	2	$519,400.00	1.03%	0	$0.00	NA	0	
		THE MONEY SOURCE, INC.	6	$1,720,573.74	3.42%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$157,972.06	0.31%	0	$0.00	NA	0	
		UMPQUA BANK	2	$486,000.00	0.97%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$251,260.00	0.5%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$566,150.00	1.12%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$649,200.00	1.29%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$242,000.00	0.48%	0	$0.00	NA	0	
		Unavailable	100	$24,034,023.60	47.71%	0	$0.00	NA	0	
Total			**220**	**$50,348,672.89**	**100%**	**0**	**$0.00**		**0**	
31417DR39		1ST 2ND MORTGAGE COMPANY OF NEW	1	$192,000.00	0.14%	0	$0.00	NA	0	

		JERSEY, INC.							
		3RD FED BANK	1	$170,533.00	0.13%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$463,659.43	0.34%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$480,000.00	0.35%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$239,100.00	0.18%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$269,738.77	0.2%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$840,800.00	0.62%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$354,400.00	0.26%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$127,770.00	0.09%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$394,600.00	0.29%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$132,000.00	0.1%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$173,000.00	0.13%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$335,000.00	0.25%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$424,500.00	0.31%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	$871,950.00	0.64%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$127,000.00	0.09%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$405,650.00	0.3%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$293,600.00	0.22%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$438,600.00	0.32%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$204,000.00	0.15%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	22	$4,143,881.83	3.06%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$239,317.63	0.18%	0	$0.00	NA	0
			1	$287,000.00	0.21%	0	$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AURORA FINANCIAL GROUP INC.	3	$404,000.00	0.3%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,037,449.07	0.76%	0	$0.00	NA	0	
	BANK MUTUAL	3	$477,650.00	0.35%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$274,000.00	0.2%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$316,500.00	0.23%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$792,000.00	0.58%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$190,700.00	0.14%	0	$0.00	NA	0	
	BANNER BANK	1	$187,400.00	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$574,935.75	0.42%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,664,950.00	1.23%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$217,000.00	0.16%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$890,000.00	0.66%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$596,000.00	0.44%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$256,000.00	0.19%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,363,400.00	1.74%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$234,000.00	0.17%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$172,500.00	0.13%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$276,000.00	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$154,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$296,450.00	0.22%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$273,000.00	0.2%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$225,000.00	0.17%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$205,000.00	0.15%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$696,000.00	0.51%	0	$0.00	NA	0	

	CHEVRON FEDERAL CREDIT UNION	1	$316,000.00	0.23%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$293,500.00	0.22%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$570,716.65	0.42%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$142,587.74	0.11%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$129,259.66	0.1%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	$1,622,300.00	1.2%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$525,000.00	0.39%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	4	$896,000.00	0.66%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	$348,856.00	0.26%	0	$0.00	NA	0	
	CORTRUST BANK	1	$178,500.00	0.13%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$217,600.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$296,500.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$143,500.00	0.11%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	$470,900.00	0.35%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$157,500.00	0.12%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$150,000.00	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$520,150.00	0.38%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,252,400.00	0.92%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,253,000.00	0.92%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$795,800.00	0.59%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$1,496,479.00	1.1%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$375,600.00	0.28%	0	$0.00	NA	0	
		2	$361,000.00	0.27%	0	$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	2	$440,302.00	0.32%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$285,500.00	0.21%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$319,200.00	0.24%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$405,000.00	0.3%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$1,345,700.00	0.99%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$186,264.86	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$526,000.00	0.39%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$197,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$200,600.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,254,000.00	0.92%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,165,750.00	0.86%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$140,000.00	0.1%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,283,102.46	0.95%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$197,434.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$126,300.00	0.09%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,014,325.30	0.75%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$880,900.00	0.65%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$210,000.00	0.15%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$270,000.00	0.2%	0	$0.00	NA	0
	FREMONT BANK	1	$166,125.00	0.12%	0	$0.00	NA	0
		1	$210,000.00	0.15%	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION								
	GESA CREDIT UNION	2	$343,010.00	0.25%	0	$0.00	NA	0	
	GMFS, LLC	2	$675,551.00	0.5%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$375,500.00	0.28%	0	$0.00	NA	0	
	GREAT WESTERN BANK	4	$596,500.00	0.44%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$206,100.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$587,350.00	0.43%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$892,996.00	0.66%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$438,850.00	0.32%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.11%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$139,900.00	0.1%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	$538,530.16	0.4%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$177,650.00	0.13%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$164,000.00	0.12%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$316,800.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$304,400.00	0.22%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$166,000.00	0.12%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$145,000.00	0.11%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$265,000.00	0.2%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$145,584.89	0.11%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$125,700.00	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$314,400.00	0.23%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$145,600.00	0.11%	0	$0.00	NA	0	
	INVESTORS BANK	4	$1,037,000.00	0.76%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$678,250.00	0.5%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$257,400.00	0.19%	0	$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	5	$1,037,000.00	0.76%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$172,500.00	0.13%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$144,500.00	0.11%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$329,000.00	0.24%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$315,000.00	0.23%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	4	$1,277,934.00	0.94%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$372,000.00	0.27%	0	$0.00	NA	0	
	MAGNA BANK	1	$201,916.20	0.15%	0	$0.00	NA	0	
	MARINE BANK	1	$161,600.00	0.12%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$263,400.00	0.19%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$338,250.00	0.25%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$704,000.00	0.52%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$330,000.00	0.24%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$272,000.00	0.2%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$762,500.00	0.56%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	$966,000.00	0.71%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$571,200.00	0.42%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$369,050.00	0.27%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$208,500.00	0.15%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$754,000.00	0.56%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$390,000.00	0.29%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$165,200.00	0.12%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$185,500.00	0.14%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$713,500.00	0.53%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$259,490.00	0.19%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$704,000.00	0.52%	0	$0.00	NA	0	

	NATIONAL BANK OF KANSAS CITY	1	$205,000.00	0.15%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$401,250.00	0.3%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$414,100.00	0.31%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$126,500.00	0.09%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$171,000.00	0.13%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$566,800.00	0.42%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$386,000.00	0.28%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$933,000.00	0.69%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$290,000.00	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$182,400.00	0.13%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$161,500.00	0.12%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$160,500.00	0.12%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$401,000.00	0.3%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$444,685.41	0.33%	0	$0.00	NA	0	
	PBI BANK	1	$184,000.00	0.14%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK	1	$163,100.00	0.12%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$268,500.00	0.2%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	$655,200.00	0.48%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$191,250.00	0.14%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$191,600.00	0.14%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	3	$690,050.00	0.51%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$287,893.00	0.21%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,486,300.00	1.1%	0	$0.00	NA	0	

	RENASANT BANK	1	$199,500.00	0.15%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$174,000.00	0.13%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$188,500.00	0.14%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$3,577,350.00	2.64%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	4	$636,017.59	0.47%	0	$0.00	NA	0	
	S&T BANK	2	$410,600.00	0.3%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$267,000.00	0.2%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,050,499.21	0.77%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$131,619.45	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,697.38	0.11%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$310,500.00	0.23%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$179,000.00	0.13%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	$659,950.00	0.49%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,868,779.00	1.38%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$300,000.00	0.22%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$225,200.00	0.17%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$187,300.00	0.14%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$326,000.00	0.24%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$159,100.00	0.12%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$266,900.00	0.2%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$229,000.00	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$188,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$197,000.00	0.15%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$469,500.00	0.35%	0	$0.00	NA	0	

	STERLING SAVINGS BANK	1	$240,728.99	0.18%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$155,550.00	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$315,000.00	0.23%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$283,200.00	0.21%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$812,500.00	0.6%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$267,300.00	0.2%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$156,090.00	0.12%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$367,100.00	0.27%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$184,000.00	0.14%	0	$0.00	NA	0	
	UMPQUA BANK	2	$547,000.00	0.4%	0	$0.00	NA	0	
	UNION SAVINGS BANK	17	$3,138,879.42	2.31%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$159,600.00	0.12%	0	$0.00	NA	0	
	UNITY BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$732,300.00	0.54%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$184,450.00	0.14%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$303,000.00	0.22%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$335,000.00	0.25%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$175,100.00	0.13%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,162,290.00	1.59%	0	$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	$292,175.00	0.22%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$169,000.00	0.12%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORP.	1	$162,000.00	0.12%	0	$0.00	NA	0	
		WESTBURY BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$164,350.00	0.12%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$313,000.00	0.23%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$406,000.00	0.3%	0	$0.00	NA	0	
		Unavailable	150	$32,167,125.25	23.69%	0	$0.00	NA	0	
Total			**629**	**$135,628,180.10**	**100%**	**0**	**$0.00**		**0**	
31417DR47		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$315,088.99	0.63%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$197,603.00	0.39%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$301,935.00	0.6%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$139,000.00	0.28%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$524,200.00	1.04%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$201,000.00	0.4%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$393,700.00	0.78%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$277,000.00	0.55%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	8	$1,743,094.37	3.46%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$289,163.95	0.57%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$499,000.00	0.99%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$192,200.00	0.38%	0	$0.00	NA	0	
		BANK OF STANLY	1	$141,000.00	0.28%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	
		BANKNEWPORT	3	$638,650.00	1.27%	0	$0.00	NA	0	
		BANNER BANK	1	$214,850.00	0.43%	0	$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	1	$235,500.00	0.47%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	

	BRIDGEWATER CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$697,600.00	1.38%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$935,235.00	1.86%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$288,600.00	0.57%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$236,000.00	0.47%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$738,250.00	1.47%	0	$0.00	NA	0	
	CENTRUE BANK	1	$197,800.00	0.39%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$145,000.00	0.29%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$184,000.00	0.37%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$244,283.85	0.48%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$182,000.00	0.36%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$461,000.00	0.92%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$1,046,300.00	2.08%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$256,000.00	0.51%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$695,300.00	1.38%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$168,000.00	0.33%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$980,650.00	1.95%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$177,000.00	0.35%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$133,500.00	0.27%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$290,000.00	0.58%	0	$0.00	NA	0	
		1	$150,000.00	0.3%	0	$0.00	NA	0	

	FIDELITY BANK MORTGAGE							
	FINANCIAL PARTNERS CREDIT UNION	2	$383,317.63	0.76%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$356,000.00	0.71%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$408,325.65	0.81%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$143,000.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$196,000.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$126,730.00	0.25%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$182,000.00	0.36%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$261,000.00	0.52%	0	$0.00	NA	0
	FREMONT BANK	2	$554,800.00	1.1%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$380,000.00	0.75%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$182,400.00	0.36%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$681,723.85	1.35%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$376,700.00	0.75%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$298,071.00	0.59%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$259,250.00	0.51%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$125,500.00	0.25%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$891,500.00	1.77%	0	$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$300,000.00	0.6%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$185,650.00	0.37%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$254,000.00	0.5%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$462,300.00	0.92%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$823,980.00	1.64%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$128,239.65	0.25%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$768,000.00	1.52%	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	$231,800.00	0.46%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$186,928.00	0.37%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$504,700.00	1%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$304,000.00	0.6%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$303,000.00	0.6%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$144,200.00	0.29%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$300,300.00	0.6%	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$235,500.00	0.47%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$208,000.00	0.41%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$320,000.00	0.64%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$176,000.00	0.35%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$177,725.79	0.35%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$280,000.00	0.56%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$253,000.00	0.5%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$288,000.00	0.57%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$171,500.00	0.34%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,732,700.00	3.44%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$310,795.87	0.62%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$153,750.00	0.31%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	$1,052,129.01	2.09%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$125,033.45	0.25%	0	$0.00	NA	0	
		2	$353,000.00	0.7%	0	$0.00	NA	0	

		ST. ANNE'S OF FALL RIVER CREDIT UNION								
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$185,000.00	0.37%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$242,400.00	0.48%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$210,600.00	0.42%	0	$0.00	NA	0	
		TAMPA BAY FEDERAL CREDIT UNION	2	$292,943.34	0.58%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$206,400.00	0.41%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	$425,939.63	0.85%	0	$0.00	NA	0	
		UNION SAVINGS BANK	3	$784,000.00	1.56%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$127,880.26	0.25%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$362,000.00	0.72%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$185,000.00	0.37%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	2	$316,500.00	0.63%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$431,200.00	0.86%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	NA	0	
		Unavailable	60	$13,147,588.78	26.06%	0	$0.00	NA	0	
Total			**223**	**$50,368,756.07**	**100%**	**0**	**$0.00**		**0**	
31417DR54		ADIRONDACK TRUST COMPANY THE	1	$350,000.00	1.39%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$124,938.77	0.5%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$231,200.00	0.92%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$370,000.00	1.47%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$232,000.00	0.92%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$209,900.00	0.84%	0	$0.00	NA	0	
			1	$220,635.00	0.88%	0	$0.00	NA	0	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED BANK, NA	4	$683,133.87	2.72%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$484,750.00	1.93%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$280,000.00	1.12%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$143,584.86	0.57%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$239,300.00	0.95%	0	$0.00	NA	0
	BANK MUTUAL	2	$296,500.00	1.18%	0	$0.00	NA	0
	BANKNEWPORT	1	$268,000.00	1.07%	0	$0.00	NA	0
	CASHCALL, INC.	2	$720,500.00	2.87%	0	$0.00	NA	0
	CENTRAL BANK	1	$170,000.00	0.68%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$282,000.00	1.12%	0	$0.00	NA	0
	CENTRUE BANK	1	$142,300.00	0.57%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$142,500.00	0.57%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$333,000.00	1.33%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.72%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$528,800.00	2.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$155,680.00	0.62%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$168,000.00	0.67%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$126,557.34	0.5%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$206,000.00	0.82%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$368,766.00	1.47%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$283,630.00	1.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$264,750.00	1.05%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$216,000.00	0.86%	0	$0.00	NA	0
		2	$549,300.00	2.19%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	INVESTORS BANK	3	$1,094,315.00	4.36%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$296,000.00	1.18%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$300,000.00	1.19%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$588,000.00	2.34%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$220,850.00	0.88%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$240,000.00	0.96%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$370,000.00	1.47%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$300,000.00	1.19%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$154,500.00	0.62%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$336,000.00	1.34%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$157,000.00	0.63%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$195,200.00	0.78%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$289,000.00	1.15%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$187,000.00	0.74%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	2	$292,000.00	1.16%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$399,000.00	1.59%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$265,332.86	1.06%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$186,000.00	0.74%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$144,800.00	0.58%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$211,500.00	0.84%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$146,000.00	0.58%	0	$0.00	NA	0	
	UNION SAVINGS BANK	5	$952,560.56	3.79%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$277,000.00	1.1%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$199,600.00	0.8%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$577,919.00	2.3%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$235,000.00	0.94%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$197,000.00	0.78%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$199,300.00	0.79%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$203,500.00	0.81%	0	$0.00	NA	0
		Unavailable	27	$6,920,684.00	27.57%	0	$0.00	NA	0
Total			**109**	**$25,106,787.26**	**100%**	**0**	**$0.00**		**0**
31417DR62		AFFILIATED MORTGAGE COMPANY	1	$165,000.00	0.33%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$137,500.00	0.27%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$244,000.00	0.48%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$182,000.00	0.36%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$158,000.00	0.31%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$144,000.00	0.29%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$302,000.00	0.6%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$1,644,300.00	3.26%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$236,000.00	0.47%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$352,750.00	0.7%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$136,000.00	0.27%	0	$0.00	NA	0
		AVIDIA BANK	1	$264,000.00	0.52%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$143,584.86	0.29%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$218,000.00	0.43%	0	$0.00	NA	0
		BANNER BANK	1	$208,500.00	0.41%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	2	$313,000.00	0.62%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$293,000.00	0.58%	0	$0.00	NA	0
			1	$201,700.00	0.4%	0	$0.00	NA	0

	BOULDER VALLEY CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	$197,000.00	0.39%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$645,000.00	1.28%	0	$0.00	NA	0
	CASHCALL, INC.	3	$743,323.32	1.48%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$326,321.80	0.65%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,074,950.00	2.13%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$586,092.07	1.16%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$406,000.00	0.81%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$255,000.00	0.51%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$179,900.00	0.36%	0	$0.00	NA	0
	CORTRUST BANK	1	$133,900.00	0.27%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$162,500.00	0.32%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,611,500.00	3.2%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$935,725.00	1.86%	0	$0.00	NA	0
	ELEVATIONS CU	1	$224,000.00	0.44%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$219,284.00	0.44%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$328,000.00	0.65%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$256,200.00	0.51%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$380,000.00	0.75%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$134,032.32	0.27%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$216,000.00	0.43%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN	1	$164,000.00	0.33%	0	$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$265,000.00	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$599,670.00	1.19%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$273,200.00	0.54%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$354,000.00	0.7%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,400.00	0.37%	0	$0.00	NA	0	
	FREMONT BANK	1	$189,000.00	0.38%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	$984,100.00	1.95%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$169,150.00	0.34%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$626,000.00	1.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$292,788.71	0.58%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$145,300.00	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$202,904.00	0.4%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$137,500.00	0.27%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$250,000.00	0.5%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$265,000.00	0.53%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$225,689.23	0.45%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$499,000.00	0.99%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$885,000.00	1.76%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$165,950.00	0.33%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$437,500.00	0.87%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	3	$785,000.00	1.56%	0	$0.00	NA	0	
	METRO CREDIT UNION	3	$770,500.00	1.53%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$459,200.00	0.91%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$169,150.00	0.34%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$242,658.11	0.48%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$177,000.00	0.35%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$493,100.00	0.98%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$194,400.00	0.39%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$359,500.00	0.71%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$405,000.00	0.8%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$191,000.00	0.38%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$262,989.63	0.52%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$474,700.00	0.94%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$151,700.00	0.3%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,298,550.00	2.58%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$185,200.00	0.37%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$535,300.00	1.06%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	3	$562,000.00	1.12%	0	$0.00	NA	0	
	S&T BANK	3	$676,778.52	1.34%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$398,500.00	0.79%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	$927,715.41	1.84%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$280,000.00	0.56%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$290,000.00	0.58%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF	2	$585,950.00	1.16%	0	$0.00	NA	0	

		MARYLAND, INC.								
		TAMPA BAY FEDERAL CREDIT UNION	1	$128,872.10	0.26%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	$293,729.51	0.58%	0	$0.00	NA	0	
		UMPQUA BANK	1	$256,800.00	0.51%	0	$0.00	NA	0	
		UNION SAVINGS BANK	6	$1,326,705.13	2.63%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,823.45	0.33%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$303,200.00	0.6%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	2	$630,500.00	1.25%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	2	$461,177.00	0.92%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$256,000.00	0.51%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$320,000.00	0.64%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	
		Unavailable	54	$11,955,419.75	23.69%	0	$0.00	NA	0	
Total			**222**	**$50,377,833.92**	**100%**	**0**	**$0.00**		**0**	
31417DR70		ADVISORS MORTGAGE GROUP, L.L.C.	1	$105,000.00	0.42%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$95,075.55	0.38%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$200,200.00	0.8%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	6	$582,900.00	2.32%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$285,800.00	1.14%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$276,625.52	1.1%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$181,000.00	0.72%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$106,000.00	0.42%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,001.00	0.4%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$88,000.00	0.35%	0	$0.00	NA	0	

	ANCHORBANK FSB	5	$465,200.00	1.85%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$88,168.00	0.35%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$85,300.00	0.34%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$202,535.97	0.81%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$103,000.00	0.41%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$91,000.00	0.36%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$93,204.27	0.37%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$308,215.34	1.23%	0	$0.00	NA	0	
	BANK MUTUAL	5	$515,394.67	2.05%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$87,000.00	0.35%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$85,624.88	0.34%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$98,100.00	0.39%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$97,000.00	0.39%	0	$0.00	NA	0	
	CASHCALL, INC.	2	$204,000.00	0.81%	0	$0.00	NA	0	
	CENTRAL BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$582,400.00	2.32%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$103,000.00	0.41%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$94,600.00	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$103,500.00	0.41%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$285,023.84	1.13%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,858.24	0.42%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$205,687.38	0.82%	0	$0.00	NA	0	
	CORTRUST BANK	2	$193,700.00	0.77%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$100,000.00	0.4%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$89,000.00	0.35%	0	$0.00	NA	0	
	DIME BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
	DORAL BANK	1	$102,300.00	0.41%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$85,000.00	0.34%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	1	$97,000.00	0.39%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$293,000.00	1.16%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$108,800.00	0.43%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$108,000.00	0.43%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$175,935.00	0.7%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$99,011.85	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$86,500.00	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$189,200.00	0.75%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$97,000.00	0.39%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$103,000.00	0.41%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$190,900.00	0.76%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$86,000.00	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$287,000.00	1.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$95,300.00	0.38%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$189,500.00	0.75%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$107,500.00	0.43%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$94,585.62	0.38%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$98,600.00	0.39%	0	$0.00	NA	0	
	GECU	1	$85,372.19	0.34%	0	$0.00	NA	0	
	GMFS, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$293,500.00	1.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$189,800.00	0.75%	0	$0.00	NA	0	
		1	$95,000.00	0.38%	0	$0.00	NA	0	

	HANNIBAL NATIONAL BANK							
	HICKORY POINT BANK AND TRUST, FSB	1	$98,772.55	0.39%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$205,550.00	0.82%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$190,500.00	0.76%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$109,500.00	0.44%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$102,700.00	0.41%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0
	LIFESTORE BANK	1	$88,000.00	0.35%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$109,650.00	0.44%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$107,000.00	0.43%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$185,500.00	0.74%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$97,000.00	0.39%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$96,000.00	0.38%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$87,000.00	0.35%	0	$0.00	NA	0
	NORTHMARK BANK	2	$184,563.81	0.73%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$603,228.45	2.4%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$190,000.00	0.76%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$88,000.00	0.35%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$209,300.00	0.83%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$101,645.65	0.4%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$209,385.00	0.83%	0	$0.00	NA	0
		1	$108,300.00	0.43%	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	$107,800.00	0.43%	0	$0.00	NA	0
	RENASANT BANK	1	$97,500.00	0.39%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$103,500.00	0.41%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$89,500.00	0.36%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$107,000.00	0.43%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$85,000.00	0.34%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$87,807.51	0.35%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$93,700.00	0.37%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$176,300.00	0.7%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$197,500.00	0.79%	0	$0.00	NA	0
	SUTTON BANK	1	$106,000.00	0.42%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$94,000.00	0.37%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$85,000.00	0.34%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$95,460.00	0.38%	0	$0.00	NA	0
	UMPQUA BANK	2	$206,500.00	0.82%	0	$0.00	NA	0
	UNION SAVINGS BANK	23	$2,233,293.84	8.88%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$105,054.24	0.42%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$109,800.00	0.44%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$94,500.00	0.38%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$99,000.00	0.39%	0	$0.00	NA	0
	WEST GATE BANK	1	$105,000.00	0.42%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION	1	$96,000.00	0.38%	0	$0.00	NA	0	
		WOLVERINE BANK FSB	1	$97,300.00	0.39%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	NA	0	
		Unavailable	62	$6,058,829.50	23.98%	0	$0.00	NA	0	
Total			**258**	**$25,156,859.87**	**100%**	**0**	**$0.00**		**0**	
31417DR88		1ST SECURITY BANK OF WASHINGTON	1	$50,000.00	0.2%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$62,000.00	0.25%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$65,000.00	0.26%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$151,000.00	0.6%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$64,707.86	0.26%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$306,316.90	1.22%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$119,360.66	0.48%	0	$0.00	NA	0	
		AMERICAN BANK	1	$38,675.50	0.15%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$133,200.00	0.53%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,000.00	0.24%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$54,000.00	0.22%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$67,475.00	0.27%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$123,000.00	0.49%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$255,492.26	1.02%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	0.3%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$30,000.00	0.12%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$245,125.00	0.98%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$65,000.00	0.26%	0	$0.00	NA	0	
		BANK MUTUAL	8	$506,290.09	2.02%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$83,160.00	0.33%	0	$0.00	NA	0	
		BANK OF STANLY	1	$40,500.00	0.16%	0	$0.00	NA	0	
		BANNER BANK	1	$78,000.00	0.31%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$84,400.00	0.34%	0	$0.00	NA	0	
			2	$155,000.00	0.62%	0	$0.00	NA	0	

	BELL STATE BANK & TRUST								
	BENEFICIAL MUTUAL SAVINGS BANK	1	$39,000.00	0.16%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$127,722.43	0.51%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$137,500.00	0.55%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$53,000.00	0.21%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$84,000.00	0.33%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$135,000.00	0.54%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$443,229.71	1.77%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	
	CENTREBANK	1	$74,000.00	0.29%	0	$0.00	NA	0	
	CENTRUE BANK	1	$55,100.00	0.22%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	$141,000.00	0.56%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$55,200.00	0.22%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$79,000.00	0.31%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$25,144.51	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$59,200.00	0.24%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$225,093.55	0.9%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$70,950.00	0.28%	0	$0.00	NA	0	
	CORTRUST BANK	2	$121,000.00	0.48%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$130,000.00	0.52%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$81,000.00	0.32%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$72,675.15	0.29%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$62,600.00	0.25%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$30,000.00	0.12%	0	$0.00	NA	0	
	DORAL BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$41,700.00	0.17%	0	$0.00	NA	0	

	ELEVATIONS CU	1	$82,000.00	0.33%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	5	$334,700.00	1.33%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$67,450.00	0.27%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	4	$237,126.83	0.94%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$50,000.00	0.2%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	$135,000.00	0.54%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$145,201.71	0.58%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$77,655.00	0.31%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$149,900.00	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$143,000.00	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$181,000.00	0.72%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$78,000.00	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$72,000.00	0.29%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$80,400.00	0.32%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	$201,000.00	0.8%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$274,400.00	1.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$32,500.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$79,100.00	0.31%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$75,000.00	0.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$281,890.00	1.12%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$52,000.00	0.21%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$117,610.09	0.47%	0	$0.00	NA	0	
		1	$55,000.00	0.22%	0	$0.00	NA	0	

	FULTON BANK, NATIONAL ASSOCIATION								
	GECU	3	$187,769.40	0.75%	0	$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	$79,750.00	0.32%	0	$0.00	NA	0	
	GREAT WESTERN BANK	5	$296,600.00	1.18%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$67,700.00	0.27%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$180,212.58	0.72%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$52,700.00	0.21%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$71,128.00	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.3%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$74,000.00	0.29%	0	$0.00	NA	0	
	HAWTHORN BANK	2	$158,804.25	0.63%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$69,000.00	0.27%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	4	$292,668.15	1.17%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$64,297.93	0.26%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$105,000.00	0.42%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$66,500.00	0.26%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$53,500.00	0.21%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$82,800.00	0.33%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$183,057.66	0.73%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$219,200.00	0.87%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$205,900.00	0.82%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$71,675.00	0.29%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$73,000.00	0.29%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$66,600.00	0.27%	0	$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION	2	$118,300.00	0.47%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$48,000.00	0.19%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$83,500.00	0.33%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$35,842.97	0.14%	0	$0.00	NA	0	
	MARINE BANK	3	$154,293.98	0.61%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$79,900.00	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$68,000.00	0.27%	0	$0.00	NA	0	
	MERCANTILE BANK	3	$163,256.09	0.65%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$77,500.00	0.31%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$48,900.00	0.19%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$43,100.00	0.17%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$61,000.00	0.24%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$44,331.00	0.18%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$339,500.00	1.35%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$82,800.00	0.33%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$124,644.00	0.5%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$137,922.63	0.55%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	3	$206,685.94	0.82%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$47,600.00	0.19%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$52,000.00	0.21%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$72,500.00	0.29%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$148,400.00	0.59%	0	$0.00	NA	0	
	PBI BANK	1	$82,500.00	0.33%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$147,100.00	0.59%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$42,000.00	0.17%	0	$0.00	NA	0	

	PIONEER CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$80,500.00	0.32%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$67,000.00	0.27%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$131,200.00	0.52%	0	$0.00	NA	0	
	RIVER VALLEY BANK	2	$130,800.00	0.52%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,600.00	0.29%	0	$0.00	NA	0	
	ROUNDBANK	1	$70,700.00	0.28%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$120,000.00	0.48%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	
	SECURITY CREDIT UNION	1	$71,876.97	0.29%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$118,600.00	0.47%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$64,420.81	0.26%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$118,400.00	0.47%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$84,000.00	0.33%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$83,700.00	0.33%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$115,200.00	0.46%	0	$0.00	NA	0	
	SUTTON BANK	4	$303,800.00	1.21%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$105,700.00	0.42%	0	$0.00	NA	0	
	TEXAS BANK	1	$49,875.00	0.2%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$125,200.00	0.5%	0	$0.00	NA	0	
	UNION SAVINGS BANK	36	$2,226,817.26	8.87%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$47,200.00	0.19%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$77,000.00	0.31%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$141,000.00	0.56%	0	$0.00	NA	0	

		VALLEY BANK AND TRUST COMPANY	1	$72,000.00	0.29%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$78,000.00	0.31%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$77,000.00	0.31%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	
		WEST GATE BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	
		WESTBURY BANK	2	$94,000.00	0.37%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$131,100.00	0.52%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$70,000.00	0.28%	0	$0.00	NA	0	
		Unavailable	89	$5,786,529.11	22.98%	0	$0.00	NA	0	
Total			**393**	**$25,111,410.98**	**100%**	**0**	**$0.00**		**0**	
31417DR96		1ST SECURITY BANK OF WASHINGTON	2	$480,000.00	0.19%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$434,000.00	0.17%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$339,500.00	0.14%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	7	$1,660,832.10	0.66%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	3	$672,200.00	0.27%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$231,200.00	0.09%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$420,390.00	0.17%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$437,073.80	0.17%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$661,900.00	0.26%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	3	$887,000.00	0.35%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$260,834.09	0.1%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	2	$774,000.00	0.31%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$410,000.00	0.16%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$482,000.00	0.19%	0	$0.00	NA	0	

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$192,500.00	0.08%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$778,000.00	0.31%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$756,026.31	0.3%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$612,000.00	0.24%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$577,250.00	0.23%	0	$0.00	NA	0	
	AUBURNBANK	1	$230,000.00	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$392,627.79	0.16%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$449,513.10	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$958,000.00	0.38%	0	$0.00	NA	0	
	BANK MUTUAL	4	$796,958.31	0.32%	0	$0.00	NA	0	
	BANK OF AKRON	1	$274,240.00	0.11%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$615,500.00	0.24%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$177,115.00	0.07%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$661,604.00	0.26%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,126,481.46	0.45%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	3	$779,000.00	0.31%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	9	$2,643,900.00	1.05%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,527,992.80	0.61%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$338,982.65	0.13%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$549,000.00	0.22%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,955,170.58	0.78%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	$852,200.00	0.34%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,085,100.00	0.43%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$588,000.00	0.23%	0	$0.00	NA	0	

	CARROLLTON BANK	2	$613,405.00	0.24%	0	$0.00	NA	0	
	CASHCALL, INC.	52	$17,176,664.95	6.83%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,459,700.09	0.58%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$417,000.00	0.17%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$910,988.00	0.36%	0	$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	
	CITY NATIONAL BANK	2	$1,097,287.46	0.44%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$516,601.64	0.21%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	$2,536,950.00	1.01%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$240,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$180,400.00	0.07%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$211,584.51	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$199,505.52	0.08%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$407,261.28	0.16%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	$908,400.00	0.36%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$566,577.71	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$294,400.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$288,000.00	0.11%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$404,250.00	0.16%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	
		1	$220,600.00	0.09%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	1	$247,500.00	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,150,950.00	0.46%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$313,160.00	0.12%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$315,000.00	0.13%	0	$0.00	NA	0
	ELEVATIONS CU	2	$455,000.00	0.18%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$469,230.00	0.19%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$177,700.00	0.07%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$217,000.00	0.09%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$710,000.00	0.28%	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$181,604.38	0.07%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$2,440,600.00	0.97%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$344,560.69	0.14%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$417,250.00	0.17%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$215,000.00	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$203,900.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$1,323,190.98	0.53%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$205,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$395,500.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$444,240.00	0.18%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$2,603,659.50	1.04%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,209,849.39	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$176,300.00	0.07%	0	$0.00	NA	0
		1	$212,000.00	0.08%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI							
	FIRST NORTHERN CREDIT UNION	2	$362,500.00	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$766,920.00	0.31%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$990,524.08	0.39%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	3	$613,000.00	0.24%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$207,590.54	0.08%	0	$0.00	NA	0
	FREMONT BANK	21	$6,408,144.38	2.55%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,277,450.00	0.51%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$201,200.00	0.08%	0	$0.00	NA	0
	GMFS, LLC	3	$768,500.00	0.31%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$566,000.00	0.23%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$200,600.00	0.08%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$216,000.00	0.09%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	2	$589,000.00	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,454,224.85	0.58%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,536,300.00	0.61%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$835,900.00	0.33%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$200,000.00	0.08%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$315,589.34	0.13%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$236,500.00	0.09%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$325,530.28	0.13%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$557,906.17	0.22%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$273,350.00	0.11%	0	$0.00	NA	0
	INVESTORS BANK	1	$205,341.30	0.08%	0	$0.00	NA	0
		4	$916,790.00	0.36%	0	$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC							
	JAMES B. NUTTER AND COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$474,600.00	0.19%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$364,000.00	0.14%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0
	LEADER BANK, N.A.	6	$1,541,550.00	0.61%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$326,000.00	0.13%	0	$0.00	NA	0
	LIBERTY BANK	2	$383,500.00	0.15%	0	$0.00	NA	0
	LIFESTORE BANK	1	$357,000.00	0.14%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	9	$2,068,100.00	0.82%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$787,780.87	0.31%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$332,000.00	0.13%	0	$0.00	NA	0
	MAGNA BANK	2	$408,635.58	0.16%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$413,000.00	0.16%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$680,000.00	0.27%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,117,126.71	0.44%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$316,800.00	0.13%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$677,456.73	0.27%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$219,000.00	0.09%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$392,000.00	0.16%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$571,400.00	0.23%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	12	$3,445,924.62	1.37%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	$736,920.00	0.29%	0	$0.00	NA	0

	FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	2	$487,200.00	0.19%	0	$0.00	NA	0
	MOUNTAINONE BANK	2	$603,175.00	0.24%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$362,885.92	0.14%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	$1,511,296.00	0.6%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	5	$1,271,700.00	0.51%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$186,000.00	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$533,000.00	0.21%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$285,217.00	0.11%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,518,672.87	1.4%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$1,014,150.00	0.4%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$318,000.00	0.13%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$185,361.00	0.07%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$461,000.00	0.18%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$558,000.00	0.22%	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,169,000.00	0.47%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$215,000.00	0.09%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$403,000.00	0.16%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$538,000.00	0.21%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$668,962.79	0.27%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$230,000.00	0.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,756,800.00	0.7%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$199,000.00	0.08%	0	$0.00	NA	0
		1	$285,441.50	0.11%	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PROSPECT FEDERAL SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,268,600.00	0.5%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$504,500.00	0.2%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$200,000.00	0.08%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
	RANLIFE, INC.	1	$205,115.00	0.08%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,536,470.00	0.61%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$576,550.00	0.23%	0	$0.00	NA	0
	RENASANT BANK	1	$246,500.00	0.1%	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$914,500.00	0.36%	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$366,228.98	0.15%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,159,045.79	2.05%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$689,300.00	0.27%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	9	$3,010,100.00	1.2%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$552,385.00	0.22%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$504,000.00	0.2%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$580,434.00	0.23%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	NA	0
	SFMC L.P.	1	$244,800.00	0.1%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$965,800.00	0.38%	0	$0.00	NA	0
	ST. MARYS BANK	2	$507,000.00	0.2%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$219,500.00	0.09%	0	$0.00	NA	0
		1	$625,500.00	0.25%	0	$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION								
	STEARNS LENDING, INC.	1	$248,000.00	0.1%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$204,250.00	0.08%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$577,000.00	0.23%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$311,200.00	0.12%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	5	$1,593,550.00	0.63%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$319,500.00	0.13%	0	$0.00	NA	0	
	SWBC MORTGAGE	3	$988,200.00	0.39%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$310,625.39	0.12%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$330,000.00	0.13%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	2	$608,600.00	0.24%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	2	$428,000.00	0.17%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$185,000.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$759,300.00	0.3%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$254,650.00	0.1%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	$1,373,655.08	0.55%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	
	UMPQUA BANK	8	$2,412,600.00	0.96%	0	$0.00	NA	0	
	UNION SAVINGS BANK	71	$16,266,680.65	6.47%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$612,000.00	0.24%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,294,250.00	0.51%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,985,200.00	0.79%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK	4	$1,020,196.86	0.41%	0	$0.00	NA	0
		VENTURE BANK	1	$382,000.00	0.15%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,882,600.00	1.15%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$189,000.00	0.08%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$505,000.00	0.2%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$405,000.00	0.16%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$285,860.00	0.11%	0	$0.00	NA	0
		Unavailable	226	$64,297,138.46	25.64%	0	$0.00	NA	0
Total			**910**	**$251,354,765.83**	**100%**	**0**	**$0.00**		**0**
31417DRA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$122,000.00	0.24%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$124,987.00	0.25%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$110,000.00	0.22%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$233,850.00	0.46%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$119,600.00	0.24%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$350,500.00	0.7%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$111,500.00	0.22%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$110,000.00	0.22%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	$354,400.00	0.7%	0	$0.00	NA	0

	MORTGAGE								
	ARKANSAS FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$586,699.37	1.16%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,000.00	0.22%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$117,500.00	0.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$913,670.00	1.81%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$237,400.00	0.47%	0	$0.00	NA	0	
	BANK MUTUAL	5	$559,700.00	1.11%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$124,000.00	0.25%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$120,000.00	0.24%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$120,745.00	0.24%	0	$0.00	NA	0	
	BANNER BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$471,275.36	0.94%	0	$0.00	NA	0	
	BAYCOAST BANK	2	$234,000.00	0.46%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$237,600.00	0.47%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$122,250.00	0.24%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$347,000.00	0.69%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$114,150.00	0.23%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$123,650.00	0.25%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$119,500.00	0.24%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$114,200.00	0.23%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$229,000.00	0.45%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	
	CENTRAL BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$699,250.00	1.39%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$111,000.00	0.22%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	

	CHEMICAL BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$116,750.00	0.23%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$118,000.00	0.23%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$121,600.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	0.24%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	$234,000.00	0.46%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$118,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$348,929.89	0.69%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$110,400.00	0.22%	0	$0.00	NA	0	
	CORTRUST BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$249,050.00	0.49%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$122,000.00	0.24%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$115,000.00	0.23%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,000.00	0.24%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$458,540.00	0.91%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$241,200.00	0.48%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$112,500.00	0.22%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$119,750.00	0.24%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$114,750.00	0.23%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$116,982.32	0.23%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$240,253.68	0.48%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN	1	$112,000.00	0.22%	0	$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$117,890.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,500.00	0.22%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$585,900.00	1.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$118,000.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$692,009.32	1.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$115,550.00	0.23%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$458,400.00	0.91%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$110,800.00	0.22%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$237,000.00	0.47%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$240,630.06	0.48%	0	$0.00	NA	0
	FREMONT BANK	3	$347,479.00	0.69%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$226,400.00	0.45%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$121,500.00	0.24%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$240,000.00	0.48%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$244,312.65	0.48%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$238,100.00	0.47%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$354,400.00	0.7%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$117,800.00	0.23%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$116,000.00	0.23%	0	$0.00	NA	0

	HOME FEDERAL BANK	3	$346,500.00	0.69%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$576,400.00	1.14%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$225,150.00	0.45%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$113,250.00	0.22%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$123,500.00	0.25%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$112,000.00	0.22%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$117,485.29	0.23%	0	$0.00	NA	0	
	MARINE BANK	2	$239,677.53	0.48%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$119,000.00	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$236,000.00	0.47%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,537.35	0.22%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$120,000.00	0.24%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$227,900.00	0.45%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$115,000.00	0.23%	0	$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION	3	$349,500.00	0.69%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$121,000.00	0.24%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	6	$691,399.63	1.37%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,000.00	0.24%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$224,000.00	0.44%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$112,600.00	0.22%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$226,985.39	0.45%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$121,400.00	0.24%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$228,267.84	0.45%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$238,000.00	0.47%	0	$0.00	NA	0	
	OAK BANK	1	$123,525.00	0.25%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$120,200.00	0.24%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$111,400.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$222,250.00	0.44%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$339,600.00	0.67%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$120,501.19	0.24%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$122,800.00	0.24%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$122,400.00	0.24%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$115,000.00	0.23%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	$347,500.00	0.69%	0	$0.00	NA	0	
	RENASANT BANK	2	$242,776.57	0.48%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$117,200.00	0.23%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	2	$230,173.00	0.46%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING	2	$239,800.00	0.48%	0	$0.00	NA	0	

	CORPORATION								
	ROYAL CREDIT UNION	4	$464,590.50	0.92%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$239,000.00	0.47%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$226,000.00	0.45%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	0.24%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$228,634.00	0.45%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$123,900.00	0.25%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$109,510.50	0.22%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$231,700.00	0.46%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$115,000.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$117,400.00	0.23%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$116,280.23	0.23%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$116,500.00	0.23%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$470,750.00	0.93%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$110,000.00	0.22%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$121,438.05	0.24%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$116,200.00	0.23%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$232,000.00	0.46%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	
	UMPQUA BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	
	UNION SAVINGS BANK	50	$5,783,210.12	11.48%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$124,500.00	0.25%	0	$0.00	NA	0	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$349,830.70	0.69%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$122,000.00	0.24%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	2	$229,000.00	0.45%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$118,200.00	0.23%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$123,000.00	0.24%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$116,000.00	0.23%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$231,352.59	0.46%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$123,000.00	0.24%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$116,900.00	0.23%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	
		Unavailable	95	$11,057,709.40	22.01%	0	$0.00	NA	0	
Total			**433**	**$50,385,088.53**	**100%**	**0**	**$0.00**		**0**	
31417DRB1		ABBEVILLE BUILDING AND LOAN, SSB	1	$128,000.00	0.17%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$144,600.00	0.19%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$136,500.00	0.18%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$127,200.00	0.17%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$402,355.00	0.53%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$685,100.00	0.91%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$269,350.00	0.36%	0	$0.00	NA	0	
		AMERICAN BANK	2	$275,378.43	0.36%	0	$0.00	NA	0	
			3	$407,800.00	0.54%	0	$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	3	$410,500.00	0.54%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$384,342.98	0.51%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$127,000.00	0.17%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$285,600.00	0.38%	0	$0.00	NA	0
	ANCHORBANK FSB	4	$542,154.00	0.72%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$143,500.00	0.19%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$441,360.21	0.58%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$148,000.00	0.2%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,044,009.40	1.38%	0	$0.00	NA	0
	BANK MUTUAL	8	$1,102,600.00	1.46%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$146,250.00	0.19%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$141,280.00	0.19%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$125,542.00	0.17%	0	$0.00	NA	0
	BANKIOWA	1	$137,100.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$544,277.89	0.72%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	$283,000.00	0.37%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$543,300.00	0.72%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$281,000.00	0.37%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$132,400.00	0.18%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$397,000.00	0.53%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$139,000.00	0.18%	0	$0.00	NA	0
	CASHCALL, INC.	10	$1,338,700.00	1.77%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$412,641.00	0.55%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$293,200.00	0.39%	0	$0.00	NA	0
	CENTRAL MINNESOTA	1	$133,000.00	0.18%	0	$0.00	NA	0

	CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	4	$565,400.00	0.75%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$141,800.00	0.19%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$140,000.00	0.19%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$138,500.00	0.18%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$127,000.00	0.17%	0	$0.00	NA	0
	CITIZENS BANK	1	$129,500.00	0.17%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$135,000.00	0.18%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$145,500.00	0.19%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$134,000.00	0.18%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	$427,337.41	0.57%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$146,000.00	0.19%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$145,000.00	0.19%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$149,600.00	0.2%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$133,500.00	0.18%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$138,700.00	0.18%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$127,300.00	0.17%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$145,150.00	0.19%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$272,066.46	0.36%	0	$0.00	NA	0
		4	$527,170.00	0.7%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EATON NATIONAL BANK AND TRUST COMPANY	1	$127,200.00	0.17%	0	$0.00	NA	0
	ELEVATIONS CU	3	$401,300.00	0.53%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$396,300.00	0.52%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$276,500.00	0.37%	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$130,000.00	0.17%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$147,500.00	0.2%	0	$0.00	NA	0
	FIRST BANK	1	$145,700.00	0.19%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$146,250.00	0.19%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$280,000.00	0.37%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$427,750.00	0.57%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$147,945.30	0.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$143,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$283,000.00	0.37%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$126,000.00	0.17%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$405,000.00	0.54%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$132,000.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$402,625.00	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$138,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$141,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$141,150.00	0.19%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$141,859.34	0.19%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$673,458.53	0.89%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	$128,000.00	0.17%	0	$0.00	NA	0

	CORPORATION							
	FORUM CREDIT UNION	3	$423,355.64	0.56%	0	$0.00	NA	0
	FREMONT BANK	13	$1,715,716.00	2.27%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$817,200.00	1.08%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0
	GMFS, LLC	3	$409,100.00	0.54%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$127,000.00	0.17%	0	$0.00	NA	0
	GREAT WESTERN BANK	8	$1,096,300.00	1.45%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$131,158.00	0.17%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$140,000.00	0.19%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$855,600.00	1.13%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$131,000.00	0.17%	0	$0.00	NA	0
	HEARTLAND BANK	1	$133,000.00	0.18%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$140,650.00	0.19%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$147,519.04	0.2%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$142,000.00	0.19%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$433,300.00	0.57%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$130,200.00	0.17%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$275,400.00	0.36%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$424,500.00	0.56%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$131,940.00	0.17%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$128,100.00	0.17%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$126,000.00	0.17%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$132,900.00	0.18%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$261,700.00	0.35%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$145,500.00	0.19%	0	$0.00	NA	0
	LAKE MORTGAGE	2	$278,100.00	0.37%	0	$0.00	NA	0

	COMPANY INC.								
	LEADER BANK, N.A.	1	$142,000.00	0.19%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$131,000.00	0.17%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$139,139.98	0.18%	0	$0.00	NA	0	
	MAGNA BANK	1	$143,813.58	0.19%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$125,700.00	0.17%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$134,500.00	0.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$140,000.00	0.19%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$126,000.00	0.17%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$275,000.00	0.36%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$126,000.00	0.17%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$259,719.75	0.34%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$137,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$134,000.00	0.18%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$561,500.00	0.74%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$135,500.00	0.18%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	4	$551,481.00	0.73%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$129,200.00	0.17%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$131,650.00	0.17%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$792,400.00	1.05%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$134,750.00	0.18%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$273,620.00	0.36%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$525,077.23	0.69%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$139,800.00	0.18%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	3	$403,924.69	0.53%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	$267,500.00	0.35%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$130,000.00	0.17%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$147,500.00	0.2%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$132,750.00	0.18%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$141,300.00	0.19%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$277,000.00	0.37%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$409,817.73	0.54%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$141,000.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,400.00	0.19%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$141,000.00	0.19%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$129,600.00	0.17%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$140,000.00	0.19%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$271,600.00	0.36%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$127,585.00	0.17%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$127,600.00	0.17%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$417,252.00	0.55%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$264,500.00	0.35%	0	$0.00	NA	0	
	RENASANT BANK	1	$125,937.07	0.17%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$702,820.00	0.93%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$952,500.00	1.26%	0	$0.00	NA	0	
		1	$143,500.00	0.19%	0	$0.00	NA	0	

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$131,202.00	0.17%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$143,750.00	0.19%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$125,600.00	0.17%	0	$0.00	NA	0
	ST. MARYS BANK	3	$411,000.00	0.54%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$140,800.00	0.19%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$137,051.00	0.18%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$135,900.00	0.18%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$273,800.00	0.36%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$136,000.00	0.18%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$581,200.00	0.77%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$401,800.00	0.53%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$252,002.67	0.33%	0	$0.00	NA	0
	SWBC MORTGAGE	2	$277,000.00	0.37%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$131,000.00	0.17%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0
	TEXAS BANK	1	$125,000.00	0.17%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$674,618.85	0.89%	0	$0.00	NA	0
	THE PARK BANK	6	$833,944.15	1.1%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$141,000.00	0.19%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$146,250.00	0.19%	0	$0.00	NA	0
		1	$127,800.00	0.17%	0	$0.00	NA	0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
		UMPQUA BANK	4	$560,700.00	0.74%	0	$0.00	NA	0	
		UNION SAVINGS BANK	50	$6,792,223.73	8.99%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$139,000.00	0.18%	0	$0.00	NA	0	
		UNIVERSITY BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$284,000.00	0.38%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$128,841.59	0.17%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$130,000.00	0.17%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,500.00	0.19%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$129,000.00	0.17%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$136,000.00	0.18%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.19%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$134,100.00	0.18%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$136,000.00	0.18%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$126,600.00	0.17%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$145,500.00	0.19%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$125,000.00	0.17%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$129,700.00	0.17%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$139,000.00	0.18%	0	$0.00	NA	0	
		Unavailable	119	$16,203,424.78	21.33%	0	$0.00	NA	0	
Total			**555**	**$75,591,588.43**	**100%**	**0**	**$0.00**		**0**	
31417DRC9		ACHIEVA CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	4	$606,800.00	0.6%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$158,600.00	0.16%	0	$0.00	NA	0	

	AFFILIATED MORTGAGE COMPANY	2	$334,000.00	0.33%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$172,400.00	0.17%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	$485,400.00	0.48%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$485,340.00	0.48%	0	$0.00	NA	0	
	AMERICAN BANK	3	$497,431.69	0.49%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,003,180.00	0.99%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$338,759.07	0.34%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$323,500.00	0.32%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$160,000.00	0.16%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$470,500.00	0.47%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$162,000.00	0.16%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$643,000.00	0.64%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$482,500.00	0.48%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	AUBURNBANK	1	$172,000.00	0.17%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$171,200.00	0.17%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$162,082.73	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$653,900.00	0.65%	0	$0.00	NA	0	
	BANK MUTUAL	4	$638,910.12	0.63%	0	$0.00	NA	0	

	BANK OF AMERICAN FORK	1	$154,500.00	0.15%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$158,000.00	0.16%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$153,986.00	0.15%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$160,000.00	0.16%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$165,400.00	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$809,211.00	0.8%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	2	$319,000.00	0.32%	0	$0.00	NA	0	
	BAYCOAST BANK	2	$308,000.00	0.31%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$165,000.00	0.16%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$166,000.00	0.16%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$475,000.00	0.47%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	5	$825,900.00	0.82%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	0.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$336,000.00	0.33%	0	$0.00	NA	0	
	BUSEY BANK	2	$304,100.58	0.3%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$464,000.00	0.46%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$169,500.00	0.17%	0	$0.00	NA	0	
	CASHCALL, INC.	22	$3,432,719.61	3.4%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL BANK	1	$150,500.00	0.15%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$158,650.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,120,528.05	1.11%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$159,000.00	0.16%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$164,500.00	0.16%	0	$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	$491,100.00	0.49%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$154,310.24	0.15%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$154,800.00	0.15%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$159,280.88	0.16%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	$476,978.00	0.47%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$150,000.00	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$167,700.00	0.17%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$152,823.71	0.15%	0	$0.00	NA	0	
	DENMARK STATE BANK	2	$312,000.00	0.31%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$164,870.40	0.16%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$161,700.00	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$173,000.00	0.17%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$466,400.00	0.46%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$781,500.00	0.77%	0	$0.00	NA	0	
	EASTWOOD BANK	2	$324,298.85	0.32%	0	$0.00	NA	0	
	ELEVATIONS CU	4	$655,250.00	0.65%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$159,295.07	0.16%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$144,492.81	0.14%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$166,000.00	0.16%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$160,000.00	0.16%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$328,450.00	0.33%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$172,004.93	0.17%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$314,450.00	0.31%	0	$0.00	NA	0	

	FIRST CHOICE BANK	1	$153,115.37	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$503,500.00	0.5%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$303,607.27	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$503,600.00	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$160,000.00	0.16%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$348,554.00	0.35%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$485,800.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$163,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$149,325.82	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$304,000.00	0.3%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$149,339.12	0.15%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$156,000.00	0.15%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$155,000.00	0.15%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	
	FREMONT BANK	23	$3,644,527.33	3.61%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL	3	$461,300.00	0.46%	0	$0.00	NA	0	

	ASSOCIATION							
	GECU	1	$156,403.78	0.16%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0
	GMFS, LLC	2	$307,100.00	0.3%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$302,000.00	0.3%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$343,154.00	0.34%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,098,585.00	1.09%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$656,700.00	0.65%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$159,295.07	0.16%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$494,000.00	0.49%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$163,000.00	0.16%	0	$0.00	NA	0
	HOME STATE BANK	1	$164,000.00	0.16%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$171,600.00	0.17%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$150,000.00	0.15%	0	$0.00	NA	0
	INVESTORS BANK	4	$617,800.00	0.61%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.17%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$309,000.00	0.31%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$156,900.00	0.16%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$151,100.00	0.15%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$163,900.00	0.16%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$333,200.00	0.33%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$478,539.35	0.47%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0
	MARINE BANK	1	$172,754.39	0.17%	0	$0.00	NA	0
	MARQUETTE BANK	1	$156,000.00	0.15%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$308,583.31	0.31%	0	$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	$173,100.00	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$172,000.00	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$472,604.50	0.47%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$165,000.00	0.16%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$153,600.00	0.15%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$630,000.00	0.62%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$331,100.00	0.33%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.15%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$306,000.00	0.3%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$318,350.00	0.32%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$318,300.00	0.32%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$150,000.00	0.15%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$164,500.00	0.16%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$481,000.00	0.48%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$152,816.92	0.15%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$312,800.00	0.31%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$326,000.00	0.32%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$169,300.00	0.17%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$477,200.00	0.47%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$170,250.00	0.17%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$313,000.00	0.31%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$167,160.00	0.17%	0	$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	4	$647,107.48	0.64%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$823,679.86	0.82%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$153,154.55	0.15%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$328,500.00	0.33%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$156,000.00	0.15%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$318,800.00	0.32%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$309,000.00	0.31%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$306,000.00	0.3%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$151,000.00	0.15%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$169,542.16	0.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$626,000.00	0.62%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$160,000.00	0.16%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$336,100.00	0.33%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$632,192.86	0.63%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$315,229.26	0.31%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$164,400.00	0.16%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$165,300.00	0.16%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	$651,440.00	0.65%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$1,107,800.00	1.1%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	

	ROBINS FINANCIAL CREDIT UNION	1	$166,840.00	0.17%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$981,500.00	0.97%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$330,000.00	0.33%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,124,099.75	1.11%	0	$0.00	NA	0	
	SECURITY CREDIT UNION	1	$156,308.29	0.15%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$639,000.00	0.63%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$156,000.00	0.15%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$508,300.00	0.5%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$460,500.00	0.46%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$167,200.00	0.17%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$331,500.00	0.33%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$317,699.00	0.31%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$172,000.00	0.17%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$337,200.00	0.33%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$171,000.00	0.17%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$659,371.60	0.65%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$166,700.00	0.17%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$174,700.00	0.17%	0	$0.00	NA	0	

		THE GOLDEN 1 CREDIT UNION	2	$338,300.00	0.34%	0	$0.00	NA	0	
		THE PARK BANK	1	$152,280.86	0.15%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$154,330.65	0.15%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$321,700.00	0.32%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	
		UMPQUA BANK	5	$817,350.00	0.81%	0	$0.00	NA	0	
		UNION SAVINGS BANK	39	$6,184,174.82	6.13%	0	$0.00	NA	0	
		UNITED BANK	1	$158,000.00	0.16%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$159,060.00	0.16%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$325,000.00	0.32%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$302,000.00	0.3%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,103,850.00	1.09%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	2	$319,750.00	0.32%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$165,900.00	0.16%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$482,600.00	0.48%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$455,000.00	0.45%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$166,400.00	0.16%	0	$0.00	NA	0	
		Unavailable	134	$21,456,482.58	21.31%	0	$0.00	NA	0	
Total			**630**	**$100,867,412.69**	**100%**	**0**	**$0.00**		**0**	
31417DRD7			1	$64,400.00	0.13%	0	$0.00	NA	0	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		1ST MIDAMERICA CREDIT UNION	2	$101,000.00	0.2%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$78,000.00	0.15%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$134,700.00	0.27%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$58,275.00	0.12%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$207,038.00	0.41%	0	$0.00	NA	0
		ALLIANCE BANK	1	$82,770.00	0.16%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	$279,132.44	0.55%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$340,250.00	0.67%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$46,293.08	0.09%	0	$0.00	NA	0
		AMERICAN BANK	4	$276,023.40	0.55%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$77,441.83	0.15%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$291,656.96	0.58%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$118,000.00	0.23%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$51,000.00	0.1%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$219,100.00	0.43%	0	$0.00	NA	0
		ANCHORBANK FSB	9	$592,600.00	1.18%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$68,600.00	0.14%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$50,000.00	0.1%	0	$0.00	NA	0
			2	$116,526.00	0.23%	0	$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	3	$206,000.00	0.41%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$83,000.00	0.16%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$124,829.86	0.25%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	17	$1,026,720.00	2.04%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$213,300.00	0.42%	0	$0.00	NA	0	
	BANK MUTUAL	8	$527,200.00	1.05%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$67,500.00	0.13%	0	$0.00	NA	0	
	BANK OF STANLY	2	$123,400.00	0.24%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0	
	BAYCOAST BANK	2	$125,250.00	0.25%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$148,750.00	0.3%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	$181,100.00	0.36%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	2	$96,800.00	0.19%	0	$0.00	NA	0	
	BUSEY BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$211,000.00	0.42%	0	$0.00	NA	0	
	CASHCALL, INC.	2	$148,700.00	0.29%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$56,089.00	0.11%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$297,225.00	0.59%	0	$0.00	NA	0	
	CENTRAL BANK	3	$207,400.00	0.41%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$131,189.85	0.26%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$668,674.02	1.33%	0	$0.00	NA	0	
	CENTRUE BANK	2	$50,730.00	0.1%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$210,500.00	0.42%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	4	$249,500.00	0.49%	0	$0.00	NA	0	

	CHEMICAL BANK	5	$291,000.00	0.58%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$60,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$145,765.18	0.29%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$79,146.22	0.16%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$39,419.39	0.08%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$83,600.00	0.17%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$75,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$316,969.98	0.63%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$133,600.00	0.26%	0	$0.00	NA	0	
	CORTRUST BANK	2	$125,800.00	0.25%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$153,000.00	0.3%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$183,500.00	0.36%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$145,131.73	0.29%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$38,000.00	0.08%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$73,000.00	0.14%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$88,750.00	0.18%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$54,100.00	0.11%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$59,200.00	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$263,367.00	0.52%	0	$0.00	NA	0	
		2	$129,600.00	0.26%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION							
	EAST BOSTON SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$59,500.00	0.12%	0	$0.00	NA	0
	ELEVATIONS CU	1	$66,000.00	0.13%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$133,200.00	0.26%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$61,336.28	0.12%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$50,000.00	0.1%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$79,000.00	0.16%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$75,000.00	0.15%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	2	$99,000.00	0.2%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$181,056.35	0.36%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$183,730.00	0.36%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$232,000.00	0.46%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$35,200.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$58,400.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$82,500.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$75,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$50,750.00	0.1%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	6	$313,480.00	0.62%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$522,250.00	1.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$48,250.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$155,950.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$140,825.00	0.28%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$297,125.00	0.59%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$41,600.00	0.08%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$149,000.00	0.3%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$38,000.00	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$74,297.33	0.15%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	3	$170,000.00	0.34%	0	$0.00	NA	0	
	FREMONT BANK	4	$255,856.00	0.51%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	7	$405,712.00	0.8%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$68,000.00	0.13%	0	$0.00	NA	0	
	GECU	4	$273,056.12	0.54%	0	$0.00	NA	0	
	GESA CREDIT UNION	2	$124,500.00	0.25%	0	$0.00	NA	0	
	GMFS, LLC	1	$61,200.00	0.12%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$117,848.70	0.23%	0	$0.00	NA	0	
	GREAT WESTERN BANK	7	$468,800.00	0.93%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$162,900.00	0.32%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$73,200.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$336,150.00	0.67%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	
	HAWTHORN BANK	3	$213,772.58	0.42%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$131,100.00	0.26%	0	$0.00	NA	0	

	HERITAGE COMMUNITY CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$74,437.41	0.15%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	9	$600,185.00	1.19%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$207,500.00	0.41%	0	$0.00	NA	0	
	HOME STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	
	HOMETOWN BANK	3	$209,400.00	0.42%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	12	$818,706.40	1.62%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$204,000.00	0.4%	0	$0.00	NA	0	
	ILLINI BANK	1	$44,634.21	0.09%	0	$0.00	NA	0	
	INVESTORS BANK	1	$35,000.00	0.07%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$254,400.00	0.5%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$67,000.00	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$64,000.00	0.13%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$72,000.00	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$32,000.00	0.06%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$67,000.00	0.13%	0	$0.00	NA	0	
	LIBERTY BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$45,000.00	0.09%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$62,625.20	0.12%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$71,250.00	0.14%	0	$0.00	NA	0	
	MARINE BANK	5	$277,291.04	0.55%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$130,750.00	0.26%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$101,000.00	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$128,799.00	0.26%	0	$0.00	NA	0	
	MEMBER HOME LOAN,	1	$82,600.00	0.16%	0	$0.00	NA	0	

	L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	2	$114,600.00	0.23%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$198,192.65	0.39%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$50,000.00	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$83,900.00	0.17%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$83,500.00	0.17%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$122,250.00	0.24%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$257,000.00	0.51%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$36,800.00	0.07%	0	$0.00	NA	0
	MIDWESTONE BANK	7	$429,000.00	0.85%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$63,500.00	0.13%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$124,400.00	0.25%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$69,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$43,500.00	0.09%	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$67,501.00	0.13%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$67,623.10	0.13%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$60,850.00	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$75,000.00	0.15%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$40,000.00	0.08%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$82,700.00	0.16%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$506,100.00	1%	0	$0.00	NA	0
	NEW ERA BANK	2	$127,000.00	0.25%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$259,400.00	0.51%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$86,616.64	0.17%	0	$0.00	NA	0
		1	$33,914.15	0.07%	0	$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	6	$406,994.93	0.81%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$144,000.00	0.29%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$103,700.00	0.21%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$78,150.67	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$118,400.00	0.23%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$419,917.49	0.83%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$79,500.00	0.16%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$40,250.00	0.08%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$65,600.00	0.13%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$78,400.00	0.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$107,973.18	0.21%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$132,900.00	0.26%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	6	$359,000.00	0.71%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$38,474.45	0.08%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$80,550.00	0.16%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$60,000.00	0.12%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$263,942.97	0.52%	0	$0.00	NA	0	
	RENASANT BANK	1	$68,200.00	0.14%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$135,133.13	0.27%	0	$0.00	NA	0	
	RIVER VALLEY BANK	3	$174,400.00	0.35%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$77,500.00	0.15%	0	$0.00	NA	0	
	ROUNDBANK	1	$79,200.00	0.16%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	5	$317,460.81	0.63%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$139,000.00	0.28%	0	$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$266,400.00	0.53%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$49,779.71	0.1%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$130,500.00	0.26%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$104,447.14	0.21%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$80,100.00	0.16%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$142,363.65	0.28%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$73,000.00	0.14%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$72,000.00	0.14%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$120,000.00	0.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$153,000.00	0.3%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$60,800.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$120,000.00	0.24%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$73,000.00	0.14%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$292,258.06	0.58%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$122,000.00	0.24%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$74,000.00	0.15%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	
		SUTTON BANK	2	$102,300.00	0.2%	0	$0.00	NA	0	
		TEXAS BANK	1	$35,200.00	0.07%	0	$0.00	NA	0	
		THE BANK OF MAINE	1	$77,000.00	0.15%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$74,500.00	0.15%	0	$0.00	NA	0	
		THE PARK BANK	3	$177,457.41	0.35%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$31,000.00	0.06%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$203,421.54	0.4%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	
		UMPQUA BANK	2	$127,900.00	0.25%	0	$0.00	NA	0	
		UNION SAVINGS BANK	69	$4,369,406.63	8.67%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$81,600.00	0.16%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$202,342.15	0.4%	0	$0.00	NA	0	
		UNITY BANK	1	$52,721.23	0.1%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$82,000.00	0.16%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$64,100.00	0.13%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	2	$143,500.00	0.28%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$155,000.00	0.31%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$61,000.00	0.12%	0	$0.00	NA	0	
		WEST GATE BANK	1	$70,705.00	0.14%	0	$0.00	NA	0	
		WESTBURY BANK	3	$211,000.00	0.42%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$52,000.00	0.1%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$41,500.00	0.08%	0	$0.00	NA	0	
		Unavailable	187	$11,792,065.01	23.41%	0	$0.00	NA	0	
Total			**797**	**$50,420,100.26**	**100%**	**0**	**$0.00**		**0**	
31417DRE5		1ST 2ND MORTGAGE COMPANY OF NEW	2	$554,500.00	0.22%	0	$0.00	NA	0	

		JERSEY, INC.								
		ACACIA FEDERAL SAVINGS BANK	2	$396,250.00	0.16%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	$577,000.00	0.23%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$367,000.00	0.15%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$445,000.00	0.18%	0	$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	$311,000.00	0.12%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	6	$1,363,921.40	0.54%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$627,900.00	0.25%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$190,750.00	0.08%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$959,250.00	0.38%	0	$0.00	NA	0	
		AMERICAN BANK	1	$225,745.79	0.09%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$178,400.00	0.07%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$297,700.00	0.12%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	8	$2,507,600.00	0.99%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$691,907.21	0.27%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	2	$768,700.00	0.3%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$182,300.00	0.07%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$376,500.00	0.15%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	3	$728,000.00	0.29%	0	$0.00	NA	0	
		AMERICAS CHRISTIAN CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$436,000.00	0.17%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$567,200.00	0.22%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	10	$2,584,322.31	1.03%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$440,000.00	0.17%	0	$0.00	NA	0	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$429,300.00	0.17%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$1,059,183.82	0.42%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$174,228.98	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$3,112,372.00	1.23%	0	$0.00	NA	0	
	BANK MUTUAL	2	$407,000.00	0.16%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$362,000.00	0.14%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	2	$567,500.00	0.23%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$222,112.00	0.09%	0	$0.00	NA	0	
	BANNER BANK	4	$1,284,550.00	0.51%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$2,166,466.15	0.86%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	6	$1,720,500.00	0.68%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	4	$1,040,850.00	0.41%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,088,150.00	0.83%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$187,500.00	0.07%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$210,000.00	0.08%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	$686,700.00	0.27%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.08%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$219,600.00	0.09%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$2,140,500.00	0.85%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$254,500.00	0.1%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$183,411.00	0.07%	0	$0.00	NA	0	
	CASHCALL, INC.	42	$13,477,100.00	5.35%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	$445,500.00	0.18%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL BANK	2	$694,000.00	0.28%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	9	$2,031,500.00	0.81%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$875,000.00	0.35%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$1,184,600.00	0.47%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$414,000.00	0.16%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$210,967.67	0.08%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	12	$4,483,000.00	1.78%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$200,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$184,000.00	0.07%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	$863,000.00	0.34%	0	$0.00	NA	0	
	CORTRUST BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$237,500.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$201,875.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	$186,000.00	0.07%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$237,000.00	0.09%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$2,055,875.00	0.82%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$472,700.00	0.19%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$1,279,800.00	0.51%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$845,000.00	0.34%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL	2	$625,285.73	0.25%	0	$0.00	NA	0	

	ASSOCIATION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$236,000.00	0.09%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$298,000.00	0.12%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$247,700.00	0.1%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$216,105.90	0.09%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$294,000.00	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$618,000.00	0.25%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,119,000.00	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$583,200.00	0.23%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$873,976.49	0.35%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$671,200.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$840,600.00	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$429,550.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$670,600.00	0.27%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$199,815.75	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$778,000.00	0.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$829,700.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$471,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$313,150.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$176,600.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$199,118.84	0.08%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	6	$1,915,374.45	0.76%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	3	$971,000.00	0.39%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$188,142.00	0.07%	0	$0.00	NA	0	
	FREMONT BANK	23	$6,815,772.00	2.7%	0	$0.00	NA	0	

	FULTON BANK, NATIONAL ASSOCIATION	4	$1,107,000.00	0.44%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA	0	
	GECU	1	$190,000.00	0.08%	0	$0.00	NA	0	
	GEO-CORP, INC.	1	$384,000.00	0.15%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$183,950.00	0.07%	0	$0.00	NA	0	
	GMFS, LLC	2	$449,012.00	0.18%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$248,894.13	0.1%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$670,500.00	0.27%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$221,500.00	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,879,626.00	0.75%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$1,105,750.00	0.44%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$378,000.00	0.15%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$236,100.00	0.09%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$325,544.84	0.13%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$687,300.00	0.27%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$190,400.00	0.08%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$687,625.00	0.27%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$545,600.00	0.22%	0	$0.00	NA	0	
	INVESTORS BANK	2	$962,000.00	0.38%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,586,750.00	0.63%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$397,300.00	0.16%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$279,000.00	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	$1,942,947.78	0.77%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	3	$611,000.00	0.24%	0	$0.00	NA	0	

	LAKE AREA BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$1,104,000.00	0.44%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$275,000.00	0.11%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,133,850.00	0.45%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	14	$4,474,866.59	1.77%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$783,044.00	0.31%	0	$0.00	NA	0	
	LEOMINSTER CREDIT UNION	2	$554,174.00	0.22%	0	$0.00	NA	0	
	LIBERTY BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	12	$3,180,838.09	1.26%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	5	$1,627,606.38	0.65%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$347,300.00	0.14%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	
	MARINE BANK	1	$245,710.75	0.1%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$238,973.98	0.09%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$561,700.00	0.22%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.09%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$243,050.00	0.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$419,557.00	0.17%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$179,206.95	0.07%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$180,000.00	0.07%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$183,500.00	0.07%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$248,000.00	0.1%	0	$0.00	NA	0	
		2	$592,300.00	0.23%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	1	$277,500.00	0.11%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	8	$2,150,189.51	0.85%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$717,200.00	0.28%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$215,000.00	0.09%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0
	MWABANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	8	$1,748,395.00	0.69%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	8	$2,089,100.00	0.83%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$294,300.00	0.12%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$270,000.00	0.11%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	6	$1,600,998.90	0.64%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$191,250.00	0.08%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,424,981.94	1.36%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$209,500.00	0.08%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0
	OAK BANK	1	$195,000.00	0.08%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$630,600.00	0.25%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$716,000.00	0.28%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$380,000.00	0.15%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$278,000.00	0.11%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$183,000.00	0.07%	0	$0.00	NA	0
		1	$272,000.00	0.11%	0	$0.00	NA	0

	PANHANDLE STATE BANK								
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$639,783.00	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$922,982.96	0.37%	0	$0.00	NA	0	
	PEOPLES BANK	1	$387,000.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$207,905.68	0.08%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,995,100.00	0.79%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$452,000.00	0.18%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$210,700.00	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$507,287.13	0.2%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$188,167.30	0.07%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,579,500.00	0.63%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$276,000.00	0.11%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,755,601.00	0.7%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$910,200.00	0.36%	0	$0.00	NA	0	
	RENASANT BANK	2	$366,100.00	0.15%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	2	$629,000.00	0.25%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$295,500.00	0.12%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	2	$363,000.00	0.14%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$3,925,542.00	1.56%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$414,300.00	0.16%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	6	$2,053,501.00	0.81%	0	$0.00	NA	0	

	SACRAMENTO CREDIT UNION	1	$243,080.00	0.1%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$629,800.00	0.25%	0	$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	$226,587.17	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$210,070.37	0.08%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,300.00	0.07%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$632,686.07	0.25%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$806,500.00	0.32%	0	$0.00	NA	0	
	SEVERN SAVINGS BANK FSB	1	$240,000.00	0.1%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,394,000.00	0.55%	0	$0.00	NA	0	
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$382,000.00	0.15%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$206,500.00	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$396,900.00	0.16%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$416,881.35	0.17%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$411,811.63	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$557,500.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$572,406.33	0.23%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$193,124.49	0.08%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$276,000.00	0.11%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$396,281.30	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST	1	$272,000.00	0.11%	0	$0.00	NA	0	

	COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,036,500.00	0.41%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$1,235,400.00	0.49%	0	$0.00	NA	0
	SWBC MORTGAGE	4	$1,194,819.00	0.47%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$669,110.76	0.27%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$187,500.00	0.07%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	$612,930.00	0.24%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$256,500.00	0.1%	0	$0.00	NA	0
	THE PARK BANK	3	$980,800.00	0.39%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$207,300.00	0.08%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$1,062,305.20	0.42%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$375,000.00	0.15%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	3	$769,500.00	0.31%	0	$0.00	NA	0
	UMPQUA BANK	2	$428,000.00	0.17%	0	$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	$318,589.01	0.13%	0	$0.00	NA	0
	UNION SAVINGS BANK	30	$6,663,342.72	2.64%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$216,000.00	0.09%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$688,570.00	0.27%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$428,900.00	0.17%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$238,424.77	0.09%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$191,952.41	0.08%	0	$0.00	NA	0
		1	$365,200.00	0.14%	0	$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	2	$615,000.00	0.24%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$387,500.00	0.15%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$229,000.00	0.09%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,903,434.73	1.15%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$283,681.96	0.11%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$515,725.00	0.2%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$175,000.00	0.07%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$441,000.00	0.17%	0	$0.00	NA	0	
		WEST GATE BANK	2	$567,000.00	0.22%	0	$0.00	NA	0	
		WESTFIELD BANK, F.S.B.	1	$223,000.00	0.09%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0	
		Unavailable	209	$56,675,025.71	22.47%	0	$0.00	NA	0	
Total			**933**	**$252,119,782.38**	**100%**	**0**	**$0.00**		**0**	
31417DRF2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$366,000.00	0.15%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$251,500.00	0.1%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$236,000.00	0.09%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	1	$253,500.00	0.1%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	6	$1,900,859.01	0.75%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	2	$545,500.00	0.22%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$210,000.00	0.08%	0	$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	3	$555,300.00	0.22%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$639,760.00	0.25%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$236,940.90	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	9	$2,425,580.00	0.96%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$376,405.54	0.15%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$467,000.00	0.19%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$630,000.00	0.25%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$237,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$233,000.00	0.09%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$446,250.00	0.18%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$367,578.33	0.15%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$400,000.00	0.16%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$209,200.00	0.08%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$1,232,570.57	0.49%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$455,753.99	0.18%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,395,000.00	0.55%	0	$0.00	NA	0	
	AUBURNBANK	2	$568,250.00	0.23%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$391,000.00	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$3,691,540.14	1.46%	0	$0.00	NA	0	
	BANK MUTUAL	5	$1,283,900.00	0.51%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$375,000.00	0.15%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$556,000.00	0.22%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$705,028.00	0.28%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,363,909.74	0.54%	0	$0.00	NA	0	
	BANNER BANK	2	$659,200.00	0.26%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$823,606.73	0.33%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	

	BAY-VALLEY MORTGAGE GROUP	2	$504,000.00	0.2%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	7	$2,365,700.00	0.94%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	11	$2,914,800.00	1.16%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$593,809.86	0.24%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,577,000.00	0.63%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.17%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$560,000.00	0.22%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,023,250.00	0.41%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$493,000.00	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$1,456,807.00	0.58%	0	$0.00	NA	0	
	CASHCALL, INC.	46	$15,834,820.21	6.28%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$187,200.00	0.07%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$200,550.00	0.08%	0	$0.00	NA	0	
	CENTRAL BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,191,667.74	0.47%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,088,925.00	0.43%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	$1,497,500.00	0.59%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$193,338.12	0.08%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$413,357.42	0.16%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	18	$5,277,972.00	2.09%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$187,000.00	0.07%	0	$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.	1	$207,050.00	0.08%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$321,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$712,500.00	0.28%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$333,213.98	0.13%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	$740,315.00	0.29%	0	$0.00	NA	0	
	CORTRUST BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$503,916.28	0.2%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$235,000.00	0.09%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$197,000.00	0.08%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	3	$797,500.00	0.32%	0	$0.00	NA	0	
	DIME BANK	1	$196,100.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,710,500.00	0.68%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$250,700.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$407,500.00	0.16%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$675,600.00	0.27%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$495,000.00	0.2%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$281,450.00	0.11%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$325,000.00	0.13%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$270,000.00	0.11%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$319,000.00	0.13%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$236,940.90	0.09%	0	$0.00	NA	0	

	FIDELITY BANK MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	
	FIRST BANK	2	$468,234.00	0.19%	0	$0.00	NA	0	
	FIRST BANK OF WYOMING	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$499,750.00	0.2%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$240,970.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$974,290.00	0.39%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$315,000.00	0.12%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$939,337.35	0.37%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$355,000.00	0.14%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$199,110.00	0.08%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$218,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$558,500.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,311,392.00	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$633,500.00	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$387,400.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$376,000.00	0.15%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	9	$4,615,082.64	1.83%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	$375,000.00	0.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$251,161.68	0.1%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$381,549.55	0.15%	0	$0.00	NA	0	

	FREMONT BANK	15	$3,756,518.41	1.49%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	12	$2,827,750.00	1.12%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$224,500.00	0.09%	0	$0.00	NA	0	
	GMFS, LLC	4	$1,003,500.00	0.4%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	$995,200.00	0.39%	0	$0.00	NA	0	
	GREAT WESTERN BANK	3	$595,250.00	0.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$203,900.00	0.08%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$679,850.00	0.27%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$214,200.00	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$983,250.00	0.39%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$184,720.00	0.07%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	
	HOME BANK	1	$283,500.00	0.11%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$186,750.00	0.07%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	
	HOMEBANC N.A.	1	$352,000.00	0.14%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$212,000.00	0.08%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	$1,602,750.00	0.64%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$175,000.00	0.07%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$255,700.00	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$295,900.00	0.12%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$407,750.00	0.16%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$929,600.00	0.37%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$962,600.00	0.38%	0	$0.00	NA	0	
		2	$463,879.94	0.18%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION								
	LEA COUNTY STATE BANK	1	$386,250.00	0.15%	0	$0.00	NA	0	
	LEADER BANK, N.A.	15	$4,540,000.00	1.8%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$1,082,000.00	0.43%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$390,335.00	0.15%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	6	$1,636,905.10	0.65%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	$719,250.05	0.29%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$620,625.00	0.25%	0	$0.00	NA	0	
	MAGNA BANK	2	$580,800.00	0.23%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$254,700.00	0.1%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$785,400.00	0.31%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$383,000.00	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,238,000.00	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,000.00	0.08%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$480,000.00	0.19%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	3	$708,500.00	0.28%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$243,422.78	0.1%	0	$0.00	NA	0	
	MID-PENN BANK	1	$382,800.00	0.15%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$408,400.00	0.16%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$615,600.00	0.24%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	10	$3,401,300.00	1.35%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$318,700.00	0.13%	0	$0.00	NA	0	

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$223,000.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$895,000.00	0.36%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$564,000.00	0.22%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$721,397.31	0.29%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$223,000.00	0.09%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$182,500.00	0.07%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$374,000.00	0.15%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	6	$1,611,376.00	0.64%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$745,500.00	0.3%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,698,638.73	0.67%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,131,280.00	0.45%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$212,354.00	0.08%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	8	$2,177,567.00	0.86%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$207,200.00	0.08%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$180,800.00	0.07%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$405,900.00	0.16%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$839,332.93	0.33%	0	$0.00	NA	0	

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$199,300.00	0.08%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,924,400.00	0.76%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$194,250.00	0.08%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	$712,500.00	0.28%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$550,400.00	0.22%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$176,409.90	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$492,525.00	0.2%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$640,000.00	0.25%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	$391,000.00	0.16%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$400,000.00	0.16%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	7	$2,143,725.61	0.85%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$185,437.28	0.07%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$429,768.11	0.17%	0	$0.00	NA	0	
	RENASANT BANK	1	$402,575.00	0.16%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	2	$646,400.00	0.26%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$195,650.00	0.08%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$201,500.00	0.08%	0	$0.00	NA	0	
	RIVER VALLEY BANK	2	$410,600.00	0.16%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$4,979,412.38	1.98%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	5	$1,329,600.00	0.53%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$640,250.00	0.25%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$474,047.75	0.19%	0	$0.00	NA	0	
		8	$2,060,450.00	0.82%	0	$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SEATTLE BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$180,000.00	0.07%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,633,490.00	0.65%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$186,000.00	0.07%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$523,900.00	0.21%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$233,750.00	0.09%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$575,000.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$176,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$205,100.00	0.08%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$188,000.00	0.07%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$413,171.59	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$236,000.00	0.09%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$685,480.00	0.27%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$230,000.00	0.09%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$188,200.00	0.07%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$214,471.45	0.09%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$210,500.00	0.08%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$441,900.26	0.18%	0	$0.00	NA	0	
	THE BANK OF MAINE	1	$234,333.00	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$268,971.00	0.11%	0	$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	1	$234,500.00	0.09%	0	$0.00	NA	0	
	THE PARK BANK	2	$473,500.00	0.19%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$517,000.00	0.21%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	
	TOTALBANK	2	$393,000.00	0.16%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	$1,009,640.00	0.4%	0	$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$177,300.00	0.07%	0	$0.00	NA	0	
	UMPQUA BANK	8	$1,918,850.00	0.76%	0	$0.00	NA	0	
	UNION SAVINGS BANK	40	$9,833,257.25	3.9%	0	$0.00	NA	0	
	UNITED BANK & TRUST	5	$1,397,950.00	0.55%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$896,024.00	0.36%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$181,400.00	0.07%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,000.00	0.11%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$754,650.00	0.3%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$408,000.00	0.16%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$524,100.00	0.21%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$451,000.00	0.18%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,848,960.00	0.73%	0	$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.17%	0	$0.00	NA	0	
	WALLIS STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$456,000.00	0.18%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	$640,000.00	0.25%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$178,400.00	0.07%	0	$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION	1	$210,600.00	0.08%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$175,550.00	0.07%	0	$0.00	NA	0
		Unavailable	215	$57,536,905.67	22.81%	0	$0.00	NA	0
Total			**931**	**$252,093,851.18**	**100%**	**0**	**$0.00**		**0**
31417DRG0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$182,600.00	0.05%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	$424,700.00	0.12%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$714,000.00	0.21%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$619,250.00	0.18%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$201,600.00	0.06%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$578,240.00	0.17%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,660,100.00	0.49%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$240,000.00	0.07%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$472,200.00	0.14%	0	$0.00	NA	0
		AMERICASH	1	$246,000.00	0.07%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$771,000.00	0.23%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$464,800.00	0.14%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	12	$2,606,575.32	0.77%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,684,050.00	0.5%	0	$0.00	NA	0
		BANK OF HAWAII	8	$3,354,300.00	0.99%	0	$0.00	NA	0
		BANKNEWPORT	1	$216,800.00	0.06%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$440,443.33	0.13%	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	4	$1,325,000.00	0.39%	0	$0.00	NA	0
		BELLCO CREDIT UNION	3	$737,410.34	0.22%	0	$0.00	NA	0
		BELLWETHER COMMUNITY CREDIT UNION	2	$405,000.00	0.12%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	16	$4,299,874.10	1.27%	0	$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	2	$689,726.00	0.2%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$243,000.00	0.07%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,367,300.00	0.7%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$461,000.00	0.14%	0	$0.00	NA	0	
	CASHCALL, INC.	59	$15,521,247.88	4.57%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	8	$2,005,500.00	0.59%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$550,000.00	0.16%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	22	$5,470,630.30	1.61%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$253,600.00	0.07%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	27	$7,906,313.59	2.33%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$377,650.00	0.11%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$189,000.00	0.06%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$255,000.00	0.08%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$196,530.07	0.06%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$184,000.00	0.05%	0	$0.00	NA	0	
	CORTRUST BANK	1	$359,440.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$438,000.00	0.13%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	5	$1,137,344.00	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$3,195,973.64	0.94%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$317,600.00	0.09%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,635,100.00	0.48%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	10	$2,762,000.00	0.81%	0	$0.00	NA	0	
		1	$514,274.36	0.15%	0	$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$961,000.00	0.28%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$1,786,820.00	0.53%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$202,000.00	0.06%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$340,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$483,000.00	0.14%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$243,200.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$190,000.00	0.06%	0	$0.00	NA	0
	FIRST PLACE BANK	22	$5,894,322.10	1.73%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$1,642,307.80	0.48%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,605,850.00	0.47%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	3	$886,500.00	0.26%	0	$0.00	NA	0
	FREMONT BANK	96	$27,912,916.26	8.21%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$1,277,905.00	0.38%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$281,500.00	0.08%	0	$0.00	NA	0
	GEO-CORP, INC.	8	$2,090,200.00	0.62%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$209,700.00	0.06%	0	$0.00	NA	0
	GMFS, LLC	1	$224,500.00	0.07%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$185,463.11	0.05%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$350,910.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$450,650.00	0.13%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,515,163.00	0.45%	0	$0.00	NA	0
	HEARTLAND BANK	1	$218,300.00	0.06%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$456,300.00	0.13%	0	$0.00	NA	0
	HOME STATE BANK	1	$214,900.00	0.06%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$259,160.00	0.08%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$188,400.00	0.06%	0	$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.	2	$436,800.00	0.13%	0	$0.00	NA	0	
	INVESTORS BANK	6	$1,914,262.00	0.56%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	7	$2,052,800.00	0.6%	0	$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	$191,493.37	0.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	8	$3,250,164.33	0.96%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$388,500.00	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$421,600.00	0.12%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$767,200.00	0.23%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$249,750.00	0.07%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$175,000.00	0.05%	0	$0.00	NA	0	
	MAGNA BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,620,792.82	0.48%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$696,000.00	0.2%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$388,000.00	0.11%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$188,000.00	0.06%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$305,000.00	0.09%	0	$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	$378,400.00	0.11%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$376,000.00	0.11%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$214,100.00	0.06%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$505,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$289,000.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	$514,000.00	0.15%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$180,000.00	0.05%	0	$0.00	NA	0	

	NEW AMERICAN MORTGAGE, LLC	2	$392,000.00	0.12%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$215,000.00	0.06%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$244,000.00	0.07%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	$933,400.00	0.27%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$311,000.00	0.09%	0	$0.00	NA	0	
	OPES ADVISORS, INC	5	$2,042,064.93	0.6%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, F.S.B.	1	$208,250.00	0.06%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$518,500.00	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,666,198.60	0.49%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	$6,390,506.59	1.88%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	8	$1,768,939.00	0.52%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$308,200.00	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$239,800.00	0.07%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$337,640.00	0.1%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$1,108,500.00	0.33%	0	$0.00	NA	0	
	RANLIFE, INC.	2	$438,450.00	0.13%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,173,450.00	0.35%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$1,457,524.30	0.43%	0	$0.00	NA	0	
	RENASANT BANK	2	$496,822.00	0.15%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	7	$2,245,650.00	0.66%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$735,000.00	0.22%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,270,100.00	0.37%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$193,000.00	0.06%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$264,400.00	0.08%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	19	$6,320,943.78	1.86%	0	$0.00	NA	0	
		1	$184,665.46	0.05%	0	$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	2	$574,256.81	0.17%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,934,361.73	0.86%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	5	$1,305,800.00	0.38%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,817,230.04	0.83%	0	$0.00	NA	0	
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$340,000.00	0.1%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,491,000.00	0.44%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$319,300.00	0.09%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$260,100.00	0.08%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$822,399.18	0.24%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	8	$2,646,012.72	0.78%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$380,000.00	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$813,000.00	0.24%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	4	$1,043,910.00	0.31%	0	$0.00	NA	0	
	SWBC MORTGAGE	20	$6,018,257.00	1.77%	0	$0.00	NA	0	
	TALMER BANK & TRUST	3	$647,500.00	0.19%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$428,000.00	0.13%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	2	$532,700.00	0.16%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	$2,936,152.26	0.86%	0	$0.00	NA	0	
	UMPQUA BANK	18	$5,205,000.00	1.53%	0	$0.00	NA	0	
	UNION SAVINGS BANK	1	$198,713.27	0.06%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	9	$2,125,762.85	0.63%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$532,000.00	0.16%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,997,467.44	0.59%	0	$0.00	NA	0	

		UNIVERSITY BANK	2	$453,600.00	0.13%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	35	$11,059,071.16	3.25%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$313,975.00	0.09%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	$7,802,125.21	2.3%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	9	$2,723,050.00	0.8%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	4	$940,929.36	0.28%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	4	$924,000.00	0.27%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$248,000.00	0.07%	0	$0.00	NA	0	
		Unavailable	369	$112,426,471.67	33.1%	0	$0.00	NA	0	
Total			**1,169**	**$339,852,153.08**	**100%**	**0**	**$0.00**		**0**	
31417DRJ4		ABBEVILLE BUILDING AND LOAN, SSB	2	$273,000.00	0.54%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$325,000.00	0.65%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	6	$1,006,600.00	2%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$209,000.00	0.42%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$57,600.00	0.11%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$244,134.85	0.49%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	2	$300,992.57	0.6%	0	$0.00	NA	0	
		ANCHORBANK FSB	11	$2,032,700.00	4.04%	0	$0.00	NA	0	
		AUBURNBANK	1	$169,600.00	0.34%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$312,000.00	0.62%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	11	$1,428,863.00	2.84%	0	$0.00	NA	0	
		BANK OF STANLY	5	$772,500.00	1.53%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$271,200.00	0.54%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$410,000.00	0.81%	0	$0.00	NA	0	
		BLACKHAWK BANK	4	$426,000.00	0.85%	0	$0.00	NA	0	
		CASHCALL, INC.	2	$738,300.00	1.47%	0	$0.00	NA	0	

	CENTRAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$62,400.00	0.12%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$365,150.00	0.73%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$368,109.87	0.73%	0	$0.00	NA	0	
	CENTRUE BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$354,000.00	0.7%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$219,025.00	0.44%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$1,031,624.00	2.05%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$166,300.00	0.33%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$323,618.69	0.64%	0	$0.00	NA	0	
	CORTRUST BANK	3	$341,500.00	0.68%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$164,940.00	0.33%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$740,850.00	1.47%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	
	DIME BANK	2	$147,600.00	0.29%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$713,443.00	1.42%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$172,300.00	0.34%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$330,000.00	0.66%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$96,000.00	0.19%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	$253,200.00	0.5%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$185,350.27	0.37%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$169,550.00	0.34%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$504,000.00	1%	0	$0.00	NA	0	

	FIRST CLOVER LEAF BANK	1	$127,418.96	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$234,800.00	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$204,700.00	0.41%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,045,821.92	2.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$241,000.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,365.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$335,475.00	0.67%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$139,364.48	0.28%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$72,350.00	0.14%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	3	$205,900.00	0.41%	0	$0.00	NA	0	
	FREMONT BANK	2	$266,373.44	0.53%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$128,550.00	0.26%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	
	HERSHEY STATE BANK	2	$155,000.00	0.31%	0	$0.00	NA	0	
	HOME FEDERAL BANK	6	$952,300.00	1.89%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$456,000.00	0.91%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$283,000.00	0.56%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$78,200.00	0.16%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$135,800.00	0.27%	0	$0.00	NA	0	
	ILLINI BANK	2	$237,000.00	0.47%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$519,240.00	1.03%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$49,802.93	0.1%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	
	LEOMINSTER CREDIT	1	$100,000.00	0.2%	0	$0.00	NA	0	

	UNION								
	MACON BANK, INC.	4	$613,800.00	1.22%	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$90,000.00	0.18%	0	$0.00	NA	0	
	MARINE BANK	6	$851,166.07	1.69%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$144,400.00	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.28%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,800.00	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$179,000.00	0.36%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	11	$1,506,750.00	2.99%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$362,200.00	0.72%	0	$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	
	NEW ERA BANK	1	$143,000.00	0.28%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$75,000.00	0.15%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$493,229.14	0.98%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$67,200.00	0.13%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$443,640.65	0.88%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$328,435.29	0.65%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$62,272.16	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$141,000.00	0.28%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$55,500.00	0.11%	0	$0.00	NA	0	

		SAVINGS BANK OF MENDOCINO COUNTY	1	$38,626.70	0.08%	0	$0.00	NA	0	
		SHELL FEDERAL CREDIT UNION	2	$136,800.00	0.27%	0	$0.00	NA	0	
		SIR FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	
		SOUTHERN COMMERCIAL BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	
		ST. CLAIR COUNTY STATE BANK	1	$53,783.78	0.11%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	2	$304,000.00	0.6%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$123,000.00	0.24%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	3	$523,300.00	1.04%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	2	$274,250.00	0.54%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	6	$719,700.00	1.43%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	14	$2,763,841.00	5.49%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK IN AMBOY	1	$85,000.00	0.17%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	4	$390,375.00	0.78%	0	$0.00	NA	0	
		THE PEOPLES BANK	1	$169,600.00	0.34%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	2	$181,000.00	0.36%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$314,000.00	0.62%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$183,050.00	0.36%	0	$0.00	NA	0	
		UMPQUA BANK	1	$270,765.00	0.54%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$300,050.00	0.6%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	14	$1,679,574.56	3.34%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$607,300.00	1.21%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	
		Unavailable	69	$9,506,203.23	18.84%	0	$0.00	NA	0	
Total			**345**	**$50,336,525.56**	**100%**	**0**	**$0.00**		**0**	

31417DRK1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$232,100.00	0.09%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$415,181.08	0.17%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$193,000.00	0.08%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$244,300.00	0.1%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	2	$498,850.00	0.2%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$821,117.36	0.33%	0	$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$374,480.00	0.15%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	2	$589,000.00	0.23%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$912,500.00	0.36%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$196,700.00	0.08%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$593,170.00	0.24%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$194,140.87	0.08%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,294,000.00	0.51%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	9	$2,306,744.18	0.92%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$381,186.04	0.15%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	4	$893,000.00	0.36%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,017,100.00	0.4%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$396,300.00	0.16%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$247,000.00	0.1%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$877,100.00	0.35%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	

	ARKANSAS FEDERAL CREDIT UNION	1	$258,800.00	0.1%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$1,112,250.00	0.44%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$580,000.00	0.23%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$222,700.00	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$200,105.54	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$3,417,301.00	1.36%	0	$0.00	NA	0	
	BANK MUTUAL	2	$430,000.00	0.17%	0	$0.00	NA	0	
	BANK OF AKRON	1	$190,000.00	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$987,903.55	0.39%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,558,930.39	0.62%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	4	$1,275,000.00	0.51%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$553,850.00	0.22%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	11	$3,335,570.78	1.33%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$410,800.00	0.16%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	1	$380,250.00	0.15%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$271,800.00	0.11%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	0.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$1,157,700.00	0.46%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,725,000.00	0.69%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,143,200.00	0.45%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$703,242.00	0.28%	0	$0.00	NA	0	
	CASHCALL, INC.	51	$16,737,800.00	6.66%	0	$0.00	NA	0	
	CENTRAL BANK	1	$392,000.00	0.16%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	4	$1,069,568.00	0.43%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$238,300.00	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$187,000.00	0.07%	0	$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	10	$2,769,025.00	1.1%	0	$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	1	$373,000.00	0.15%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$481,196.00	0.19%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$184,722.52	0.07%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	13	$4,137,055.00	1.65%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$228,966.25	0.09%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$600,500.00	0.24%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$352,175.00	0.14%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$481,500.00	0.19%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$230,988.04	0.09%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	3	$593,282.28	0.24%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$200,400.00	0.08%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$184,500.00	0.07%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,289,090.00	0.51%	0	$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	3	$655,300.00	0.26%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$250,750.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$1,317,300.00	0.52%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$335,500.00	0.13%	0	$0.00	NA	0	
	ELEVATIONS CU	4	$963,850.00	0.38%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$610,100.00	0.24%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$220,000.00	0.09%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$612,000.00	0.24%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$273,500.00	0.11%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$627,000.00	0.25%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,200.00	0.08%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$524,000.00	0.21%	0	$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$328,162.31	0.13%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$766,500.00	0.3%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$184,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$372,100.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$186,200.00	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,253,000.00	0.5%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$203,000.00	0.08%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$761,750.00	0.3%	0	$0.00	NA	0	

	FIRST MINNESOTA BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$717,000.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$1,108,592.53	0.44%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,306,500.00	0.52%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	4	$1,524,362.35	0.61%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$288,400.00	0.11%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$199,127.61	0.08%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FREMONT BANK	14	$3,510,252.00	1.4%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,421,500.00	0.96%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	
	GECU	1	$215,000.00	0.09%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$187,200.00	0.07%	0	$0.00	NA	0	
	GMFS, LLC	2	$482,500.00	0.19%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$233,000.00	0.09%	0	$0.00	NA	0	
	GREAT WESTERN BANK	5	$1,464,000.00	0.58%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$192,200.00	0.08%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	3	$1,099,415.13	0.44%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,527,050.00	0.61%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$627,000.00	0.25%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$293,000.00	0.12%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	
	INVESTORS BANK	4	$1,091,437.70	0.43%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$444,600.00	0.18%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	9	$2,349,222.00	0.93%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$474,000.00	0.19%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	NA	0	
		1	$255,090.00	0.1%	0	$0.00	NA	0	

	KIRTLAND FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	$223,000.00	0.09%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$471,500.00	0.19%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	11	$3,541,000.00	1.41%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$867,750.00	0.35%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	5	$1,655,000.00	0.66%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	$673,278.96	0.27%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$726,200.00	0.29%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$471,000.00	0.19%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$380,000.00	0.15%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$407,700.00	0.16%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$463,000.00	0.18%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$725,829.73	0.29%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$500,750.00	0.2%	0	$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$302,000.00	0.12%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$459,586.99	0.18%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	$1,086,950.00	0.43%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$287,000.00	0.11%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$883,050.00	0.35%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	7	$1,888,700.00	0.75%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$343,000.00	0.14%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION	1	$191,000.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$704,000.00	0.28%	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	
	MWABANK	1	$223,000.00	0.09%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	5	$1,370,650.00	0.55%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	3	$739,000.00	0.29%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$265,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	$497,800.00	0.2%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$644,000.00	0.26%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	6	$1,669,160.00	0.66%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$871,200.00	0.35%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	11	$2,807,202.71	1.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$539,250.00	0.21%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$276,000.00	0.11%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$627,000.00	0.25%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$259,392.00	0.1%	0	$0.00	NA	0	
	OPES ADVISORS, INC	6	$1,972,800.00	0.78%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	2	$375,050.00	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$876,961.84	0.35%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,613,000.00	0.64%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	$250,745.60	0.1%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$179,000.00	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$370,500.00	0.15%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	$1,316,483.74	0.52%	0	$0.00	NA	0	
	PRIMEBANK	1	$249,000.00	0.1%	0	$0.00	NA	0	
		1	$218,300.00	0.09%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	9	$2,744,406.97	1.09%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$611,986.54	0.24%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$196,000.00	0.08%	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$398,000.00	0.16%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	9	$2,663,966.00	1.06%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$398,200.00	0.16%	0	$0.00	NA	0
	RENASANT BANK	2	$505,000.00	0.2%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$257,200.00	0.1%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$212,000.00	0.08%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,727,950.00	2.28%	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$979,800.00	0.39%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$683,000.00	0.27%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$250,250.00	0.1%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,454,750.00	0.58%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$223,400.00	0.09%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$216,000.00	0.09%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$292,550.00	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,105,500.00	0.44%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$313,500.00	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$354,000.00	0.14%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	$202,975.09	0.08%	0	$0.00	NA	0

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	$181,000.00	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$263,500.00	0.1%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$214,043.24	0.09%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$360,800.00	0.14%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$278,000.00	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$410,600.00	0.16%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$209,000.00	0.08%	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$239,000.00	0.1%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$444,000.00	0.18%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$397,600.00	0.16%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$177,700.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,330,400.00	0.53%	0	$0.00	NA	0	
	THE PARK BANK	1	$187,200.00	0.07%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	
	TOTALBANK	2	$446,000.00	0.18%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$621,000.00	0.25%	0	$0.00	NA	0	
	UMPQUA BANK	11	$3,773,500.00	1.5%	0	$0.00	NA	0	
	UNION SAVINGS BANK	42	$10,161,959.56	4.04%	0	$0.00	NA	0	
	UNITED BANK & TRUST	4	$881,850.00	0.35%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$412,500.00	0.16%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,215,611.73	0.48%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	

		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,432,250.00	0.57%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$416,000.00	0.17%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$786,928.00	0.31%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$717,750.00	0.29%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$439,200.00	0.17%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$201,000.00	0.08%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$340,000.00	0.14%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$356,500.00	0.14%	0	$0.00	NA	0
		Unavailable	229	$62,566,318.00	24.89%	0	$0.00	NA	0
Total			**928**	**$251,338,539.21**	**100%**	**0**	**$0.00**		**0**
31417DRL9		AMERIFIRST FINANCIAL CORPORATION	1	$87,305.00	6.76%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	2	$253,500.00	19.63%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$58,710.00	4.55%	0	$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$178,433.00	13.82%	0	$0.00	NA	0
		PURDUE FEDERAL CREDIT UNION	3	$362,800.00	28.1%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$195,000.00	15.1%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$71,800.00	5.56%	0	$0.00	NA	0
		Unavailable	1	$83,700.00	6.48%	0	$0.00	NA	0
Total			**11**	**$1,291,248.00**	**100%**	**0**	**$0.00**		**0**
31417DRM7		DUBUQUE BANK AND TRUST COMPANY	1	$276,000.00	19.17%	0	$0.00	NA	0
		HILLTOP NATIONAL BANK	1	$180,405.00	12.53%	0	$0.00	NA	0
			1	$210,000.00	14.59%	0	$0.00	NA	0

		JONAH BANK OF WYOMING								
		MISSOULA FEDERAL CREDIT UNION	1	$181,500.00	12.61%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	2	$394,034.00	27.37%	0	$0.00	NA	0	
		Unavailable	1	$197,600.00	13.73%	0	$0.00	NA	0	
Total			**7**	**$1,439,539.00**	**100%**	**0**	**$0.00**		**0**	
31417DRN5		AMERICAN FINANCIAL RESOURCES, INC.	1	$210,000.00	4.38%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$555,000.00	11.57%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	3	$903,200.00	18.82%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$288,000.00	6%	0	$0.00	NA	0	
		GFI MORTGAGE BANKERS, INC.	1	$255,200.00	5.32%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$233,100.00	4.86%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$249,000.00	5.19%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$232,000.00	4.84%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP.	1	$308,750.00	6.43%	0	$0.00	NA	0	
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$234,400.00	4.89%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$213,500.00	4.45%	0	$0.00	NA	0	
		Unavailable	4	$1,116,000.00	23.25%	0	$0.00	NA	0	
Total			**18**	**$4,798,150.00**	**100%**	**0**	**$0.00**		**0**	
31417DRP0		FIRST REPUBLIC BANK	1	$337,000.00	6.98%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$405,000.00	8.39%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$344,000.00	7.12%	0	$0.00	NA	0	
		OPES ADVISORS, INC	1	$350,000.00	7.25%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	1	$328,000.00	6.79%	0	$0.00	NA	0	
		Unavailable	8	$3,065,000.00	63.47%	0	$0.00	NA	0	
Total			**13**	**$4,829,000.00**	**100%**	**0**	**$0.00**		**0**	
31417DRQ8		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$371,000.00	12.23%	0	$0.00	NA	0	

		BOFI FEDERAL BANK	1	$147,000.00	4.85%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$212,800.00	7.02%	0	$0.00	NA	0	
		GFI MORTGAGE BANKERS, INC.	1	$150,000.00	4.95%	0	$0.00	NA	0	
		INVESTORS BANK	4	$795,612.36	26.23%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$250,413.85	8.26%	0	$0.00	NA	0	
		OCEANFIRST BANK	3	$349,000.00	11.51%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$245,000.00	8.08%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY INC.	1	$284,500.00	9.38%	0	$0.00	NA	0	
		Unavailable	1	$228,000.00	7.49%	0	$0.00	NA	0	
Total			**16**	**$3,033,326.21**	**100%**	**0**	**$0.00**		**0**	
31417DRR6		ALPINE BANK & TRUST CO.	4	$418,659.20	8.4%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$405,000.00	8.13%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$115,150.00	2.31%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$231,500.00	4.65%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	3	$444,943.00	8.93%	0	$0.00	NA	0	
		BUSEY BANK	1	$142,500.00	2.86%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$131,200.00	2.63%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	$192,000.00	3.85%	0	$0.00	NA	0	
		CITIZENS FINANCIAL BANK	1	$100,000.00	2.01%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$152,000.00	3.05%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$121,000.00	2.43%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$173,800.00	3.49%	0	$0.00	NA	0	
		HERGET BANK, NATIONAL ASSOCIATION	1	$87,000.00	1.75%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$85,500.00	1.72%	0	$0.00	NA	0	
		MARINE BANK	1	$201,859.02	4.05%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$96,000.00	1.93%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	2	$303,000.00	6.08%	0	$0.00	NA	0	

		PRAIRIE STATE BANK & TRUST	1	$137,248.24	2.75%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,300.00	2.41%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$135,182.21	2.71%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$245,400.00	4.93%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$160,000.00	3.21%	0	$0.00	NA	0	
		Unavailable	5	$783,300.00	15.72%	0	$0.00	NA	0	
Total			**36**	**$4,982,541.67**	**100%**	**0**	**$0.00**		**0**	
31417DRS4		BANCORPSOUTH BANK	1	$110,000.00	8.79%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$152,500.00	12.18%	0	$0.00	NA	0	
		FIRST FEDERAL BANK, FSB	2	$236,381.44	18.89%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	$184,000.00	14.7%	0	$0.00	NA	0	
		Unavailable	5	$568,712.81	45.44%	0	$0.00	NA	0	
Total			**10**	**$1,251,594.25**	**100%**	**0**	**$0.00**		**0**	
31417DRT2		AKT AMERICAN CAPITAL, INC.	1	$183,000.00	0.73%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$387,000.00	1.54%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$212,800.00	0.84%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$976,000.00	3.88%	0	$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	2	$399,000.00	1.58%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$169,000.00	0.67%	0	$0.00	NA	0	
		CASHCALL, INC.	6	$1,490,397.97	5.92%	0	$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	1	$134,000.00	0.53%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	1	$110,700.00	0.44%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$295,200.00	1.17%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$157,524.00	0.63%	0	$0.00	NA	0	
		FIRST REPUBLIC BANK	2	$261,000.00	1.04%	0	$0.00	NA	0	
		FREMONT BANK	4	$1,077,985.57	4.28%	0	$0.00	NA	0	

	GATEWAY BUSINESS BANK	1	$271,350.00	1.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$245,300.00	0.97%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$223,700.00	0.89%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	$410,530.39	1.63%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$314,000.00	1.25%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$211,200.00	0.84%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$201,000.00	0.8%	0	$0.00	NA	0	
	OPES ADVISORS, INC	3	$939,000.00	3.73%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	$93,600.00	0.37%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$336,787.52	1.34%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$462,940.00	1.84%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$507,000.00	2.01%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$209,000.00	0.83%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$250,000.00	0.99%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$250,000.00	0.99%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$355,000.00	1.41%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	7	$1,825,300.00	7.25%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$191,635.82	0.76%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$341,430.56	1.36%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$608,500.00	2.42%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$268,500.00	1.07%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$290,000.00	1.15%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$189,000.00	0.75%	0	$0.00	NA	0	
		1	$135,000.00	0.54%	0	$0.00	NA	0	

		THE MORTGAGE HOUSE, INC.							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,000.00	0.43%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$619,730.08	2.46%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$654,750.00	2.6%	0	$0.00	NA	0
		Unavailable	33	$8,606,133.06	34.14%	0	$0.00	NA	0
Total			**107**	**$25,185,994.97**	**100%**	**0**	**$0.00**		**0**
31417DRU9		1ST MIDAMERICA CREDIT UNION	2	$224,500.00	0.22%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$290,500.00	0.29%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	4	$1,395,000.00	1.39%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	7	$725,300.00	0.72%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	10	$1,773,600.00	1.77%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	3	$380,609.00	0.38%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$246,800.00	0.25%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	8	$920,900.00	0.92%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$274,000.00	0.27%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$118,898.55	0.12%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$179,200.00	0.18%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$413,000.00	0.41%	0	$0.00	NA	0
		ANCHORBANK FSB	25	$3,278,931.00	3.27%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$147,121.00	0.15%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$273,600.00	0.27%	0	$0.00	NA	0
		AUBURNBANK	4	$597,350.00	0.6%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$50,000.00	0.05%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$294,400.00	0.29%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$68,000.00	0.07%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	26	$3,254,569.35	3.25%	0	$0.00	NA	0

	BANK OF STANLY	4	$485,500.00	0.48%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$162,465.00	0.16%	0	$0.00	NA	0	
	BANKWEST	1	$105,000.00	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$216,700.00	0.22%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$348,000.00	0.35%	0	$0.00	NA	0	
	BLACKHAWK BANK	5	$664,900.00	0.66%	0	$0.00	NA	0	
	BUSEY BANK	1	$94,767.85	0.09%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$350,000.00	0.35%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$167,200.00	0.17%	0	$0.00	NA	0	
	CENTRAL BANK	2	$442,000.00	0.44%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$148,658.84	0.15%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$116,300.00	0.12%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$179,267.30	0.18%	0	$0.00	NA	0	
	CHELSEA GROTON BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$370,000.00	0.37%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$93,500.00	0.09%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$151,000.00	0.15%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$404,900.00	0.4%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	2	$195,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$901,231.81	0.9%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	7	$745,300.00	0.74%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$217,621.98	0.22%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$373,000.00	0.37%	0	$0.00	NA	0	
	CORTRUST BANK	5	$567,600.00	0.57%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$141,250.00	0.14%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$228,000.00	0.23%	0	$0.00	NA	0	

	DENALI STATE BANK	6	$1,172,300.00	1.17%	0	$0.00	NA	0	
	DIME BANK	3	$532,000.00	0.53%	0	$0.00	NA	0	
	DORAL BANK	4	$260,647.66	0.26%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$117,875.00	0.12%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$274,250.00	0.27%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$739,705.00	0.74%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$213,995.23	0.21%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$81,000.00	0.08%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$66,736.18	0.07%	0	$0.00	NA	0	
	FIRST BANK	2	$225,000.00	0.22%	0	$0.00	NA	0	
	FIRST BANK OF WYOMING	1	$107,000.00	0.11%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	6	$588,000.00	0.59%	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	$58,000.00	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$96,200.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$95,500.00	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$92,650.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	4	$504,000.00	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$273,350.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$330,000.00	0.33%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$201,500.00	0.2%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$348,000.00	0.35%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	3	$333,050.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$37,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,492,314.29	1.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,100.00	0.27%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF CARMI	1	$112,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$536,260.00	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$317,050.00	0.32%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	3	$323,922.42	0.32%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	4	$353,500.00	0.35%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	3	$339,000.00	0.34%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$290,200.00	0.29%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	3	$388,447.00	0.39%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$216,500.00	0.22%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$254,500.00	0.25%	0	$0.00	NA	0	
	GMFS, LLC	2	$227,300.00	0.23%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$90,400.00	0.09%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$156,500.00	0.16%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$312,581.81	0.31%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$524,350.00	0.52%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
	HOME FEDERAL BANK	8	$1,166,805.34	1.17%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	11	$1,559,000.00	1.56%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$480,832.70	0.48%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$965,130.00	0.96%	0	$0.00	NA	0	
	ILLINI BANK	5	$733,314.44	0.73%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$351,045.00	0.35%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$163,340.71	0.16%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$158,000.00	0.16%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$115,500.00	0.12%	0	$0.00	NA	0	
		1	$352,000.00	0.35%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST							
	MACON BANK, INC.	7	$919,550.00	0.92%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	2	$278,500.00	0.28%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$86,000.00	0.09%	0	$0.00	NA	0
	MARINE BANK	10	$1,342,903.24	1.34%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$187,520.63	0.19%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	22	$2,579,450.00	2.58%	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$152,000.00	0.15%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$472,000.00	0.47%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$358,500.00	0.36%	0	$0.00	NA	0
	MT. MCKINLEY BANK	4	$694,600.00	0.69%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$90,000.00	0.09%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$58,000.00	0.06%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$506,500.00	0.51%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$262,000.00	0.26%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0
	PARK BANK	4	$518,272.00	0.52%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$243,887.85	0.24%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	13	$1,278,654.09	1.28%	0	$0.00	NA	0
	PIONEER CREDIT UNION	5	$441,500.00	0.44%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	$933,414.35	0.93%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	$1,458,700.00	1.46%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	$687,400.00	0.69%	0	$0.00	NA	0
		2	$129,167.67	0.13%	0	$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB							
	REDWOOD CAPITAL BANK	1	$121,900.00	0.12%	0	$0.00	NA	0
	RENASANT BANK	1	$132,000.00	0.13%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$122,650.00	0.12%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$623,805.00	0.62%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$289,000.00	0.29%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$89,300.00	0.09%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	$288,700.00	0.29%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$72,720.00	0.07%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$475,740.00	0.48%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$439,700.00	0.44%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$190,000.00	0.19%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$432,500.00	0.43%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	$1,498,260.40	1.5%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	2	$148,379.89	0.15%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	29	$6,330,013.00	6.32%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$135,800.00	0.14%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	11	$1,344,400.00	1.34%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$114,000.00	0.11%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$87,000.00	0.09%	0	$0.00	NA	0
		1	$42,800.00	0.04%	0	$0.00	NA	0

		TLC COMMUNITY CREDIT UNION							
		TOPLINE FEDERAL CREDIT UNION	2	$331,000.00	0.33%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$111,491.59	0.11%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	5	$729,328.17	0.73%	0	$0.00	NA	0
		UMPQUA BANK	2	$440,989.06	0.44%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$55,700.00	0.06%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	17	$1,743,637.94	1.74%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$202,700.00	0.2%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$77,800.00	0.08%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	15	$1,799,438.67	1.8%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$183,150.00	0.18%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0
		Unavailable	178	$23,984,202.32	23.99%	0	$0.00	NA	0
Total			**721**	**$100,120,720.33**	**100%**	**0**	**$0.00**		**0**
31417DRV7		AFFINITY PLUS FEDERAL CREDIT UNION	1	$92,000.00	0.37%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$95,920.00	0.38%	0	$0.00	NA	0
		AMERICAN BANK	1	$86,692.30	0.34%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$96,800.00	0.38%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$175,260.00	0.7%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$105,025.00	0.42%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$299,300.00	1.19%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$92,000.00	0.37%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$203,487.00	0.81%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$108,084.04	0.43%	0	$0.00	NA	0
			1	$96,900.00	0.38%	0	$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$98,800.00	0.39%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$206,200.00	0.82%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$201,625.00	0.8%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$98,000.00	0.39%	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$91,000.00	0.36%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$203,100.00	0.81%	0	$0.00	NA	0
	BUSEY BANK	1	$109,086.00	0.43%	0	$0.00	NA	0
	CARROLLTON BANK	1	$96,500.00	0.38%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$105,600.00	0.42%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$208,000.00	0.83%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$184,600.00	0.73%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$201,500.00	0.8%	0	$0.00	NA	0
	CHEMICAL BANK	2	$179,000.00	0.71%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$99,250.00	0.39%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$298,300.00	1.18%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$180,425.00	0.72%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$103,706.42	0.41%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$207,625.00	0.82%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$107,000.00	0.42%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$201,275.00	0.8%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$104,800.00	0.42%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$109,500.00	0.43%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$182,700.00	0.72%	0	$0.00	NA	0
	DORAL BANK	1	$94,600.00	0.38%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	$99,520.00	0.39%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$102,400.00	0.41%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$179,350.00	0.71%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$187,500.00	0.74%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$92,500.00	0.37%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$86,000.00	0.34%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$108,300.00	0.43%	0	$0.00	NA	0	
	FBC MORTGAGE LLC	1	$103,452.00	0.41%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$209,000.00	0.83%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$276,800.00	1.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$91,000.00	0.36%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$103,500.00	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.4%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$96,000.00	0.38%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$368,988.00	1.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$96,300.00	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$196,500.00	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$104,900.00	0.42%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$511,725.00	2.03%	0	$0.00	NA	0	
		1	$107,000.00	0.42%	0	$0.00	NA	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	2	$179,761.07	0.71%	0	$0.00	NA	0	
	FREMONT BANK	2	$208,000.00	0.83%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$94,050.00	0.37%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$96,000.00	0.38%	0	$0.00	NA	0	
	HEARTLAND BANK	4	$380,100.00	1.51%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$93,996.60	0.37%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$103,920.00	0.41%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$283,000.00	1.12%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$105,000.00	0.42%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$94,856.91	0.38%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$105,500.00	0.42%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$94,800.00	0.38%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,908.15	0.39%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,500.00	0.39%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,400.00	0.41%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$104,000.00	0.41%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$93,750.00	0.37%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$100,700.00	0.4%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$99,750.00	0.4%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$105,700.00	0.42%	0	$0.00	NA	0	

	NATIONAL BANK OF KANSAS CITY	1	$89,356.00	0.35%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$99,000.00	0.39%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	$101,692.26	0.4%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$95,200.00	0.38%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$96,000.00	0.38%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	
	PBI BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$319,775.45	1.27%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$188,625.00	0.75%	0	$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	$108,000.00	0.43%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$102,000.00	0.4%	0	$0.00	NA	0	
	RENASANT BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$87,000.00	0.35%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$92,862.99	0.37%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$512,000.00	2.03%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$105,000.00	0.42%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$201,213.13	0.8%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$89,100.00	0.35%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,584.48	0.4%	0	$0.00	NA	0	
		2	$202,500.00	0.8%	0	$0.00	NA	0	

		SUN WEST MORTGAGE COMPANY INC.							
		TALMER BANK & TRUST	1	$97,000.00	0.38%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	$103,200.00	0.41%	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$102,000.00	0.4%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$106,500.00	0.42%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$93,600.00	0.37%	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC.	1	$96,000.00	0.38%	0	$0.00	NA	0
		THE PARK BANK	2	$193,500.00	0.77%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$103,000.00	0.41%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$91,120.00	0.36%	0	$0.00	NA	0
		UNION SAVINGS BANK	15	$1,526,248.55	6.06%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL CORP.	1	$108,612.17	0.43%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$499,050.00	1.98%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$103,828.50	0.41%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$86,250.00	0.34%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$97,000.00	0.38%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$95,600.00	0.38%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$104,250.00	0.41%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$98,000.00	0.39%	0	$0.00	NA	0
		Unavailable	66	$6,466,230.43	25.63%	0	$0.00	NA	0
Total			**256**	**$25,204,987.45**	**100%**	**0**	**$0.00**		**0**
31417DRW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$117,200.00	0.23%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$112,000.00	0.22%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$226,625.00	0.45%	0	$0.00	NA	0
			1	$112,334.26	0.22%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	$112,800.00	0.22%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$356,700.00	0.71%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$240,000.00	0.48%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$244,600.00	0.49%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	$232,805.00	0.46%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$344,950.00	0.68%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$236,010.00	0.47%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$346,500.00	0.69%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$116,827.63	0.23%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,571.70	0.25%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$121,000.00	0.24%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$717,358.83	1.42%	0	$0.00	NA	0	
	BANK MUTUAL	1	$113,600.00	0.23%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$120,375.00	0.24%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$235,000.00	0.47%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$123,700.00	0.25%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$356,755.00	0.71%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$487,163.24	0.97%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$122,000.00	0.24%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$112,000.00	0.22%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$232,300.00	0.46%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$223,500.00	0.44%	0	$0.00	NA	0	

	CARROLLTON BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	
	CASHCALL, INC.	5	$586,800.00	1.16%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	8	$949,852.00	1.89%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$345,900.00	0.69%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$478,900.00	0.95%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$238,450.00	0.47%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	$356,000.00	0.71%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	1	$113,485.09	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,041,379.00	2.07%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$121,000.00	0.24%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$111,550.00	0.22%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	$463,220.00	0.92%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$352,150.00	0.7%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$110,239.51	0.22%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	$112,000.00	0.22%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$117,600.00	0.23%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	$228,521.00	0.45%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$122,550.00	0.24%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	3	$355,422.18	0.71%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$121,800.00	0.24%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$121,824.22	0.24%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	6	$683,425.00	1.36%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$112,500.00	0.22%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$112,000.00	0.22%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$124,900.00	0.25%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$113,300.00	0.22%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$113,650.00	0.23%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$364,695.00	0.72%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$112,396.00	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$352,250.00	0.7%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$121,133.43	0.24%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$354,849.00	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$117,600.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CATLIN	1	$114,500.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$120,700.00	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$227,200.00	0.45%	0	$0.00	NA	0	
	FREMONT BANK	3	$355,000.00	0.7%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$242,000.00	0.48%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$115,100.00	0.23%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$121,256.73	0.24%	0	$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	$113,000.00	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$112,450.00	0.22%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$116,000.00	0.23%	0	$0.00	NA	0	

	HOMEWISE, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$114,580.95	0.23%	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,819.26	0.24%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$359,818.51	0.71%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$110,200.00	0.22%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$113,200.00	0.22%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	3	$355,561.00	0.71%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$124,000.00	0.25%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$485,872.05	0.96%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$119,000.00	0.24%	0	$0.00	NA	0	
	LIFESTORE BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$123,000.00	0.24%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$238,000.00	0.47%	0	$0.00	NA	0	
	METRO CREDIT UNION	1	$115,825.29	0.23%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$116,835.15	0.23%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$237,054.00	0.47%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$116,650.00	0.23%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$120,800.00	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$114,150.00	0.23%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$121,410.00	0.24%	0	$0.00	NA	0	

	MOUNTAIN WEST FINANCIAL, INC.	1	$116,000.00	0.23%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$233,263.05	0.46%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$115,000.00	0.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$234,072.84	0.46%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$237,363.00	0.47%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	4	$472,250.00	0.94%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$111,901.62	0.22%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	
	NORTH VALLEY BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	4	$455,905.00	0.9%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$110,800.00	0.22%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$124,200.00	0.25%	0	$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	2	$230,410.00	0.46%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$114,750.00	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$122,500.00	0.24%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	$229,000.00	0.45%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$242,405.24	0.48%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$1,540,020.00	3.06%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	$233,675.00	0.46%	0	$0.00	NA	0	

	QUALSTAR CREDIT UNION	1	$121,624.51	0.24%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$114,000.00	0.23%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$114,335.03	0.23%	0	$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	$114,800.00	0.23%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$120,000.00	0.24%	0	$0.00	NA	0	
	RIVER VALLEY BANK	3	$349,528.75	0.69%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	2	$232,333.44	0.46%	0	$0.00	NA	0	
	S&T BANK	2	$238,812.00	0.47%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	4	$473,405.00	0.94%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$459,089.00	0.91%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$115,300.00	0.23%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$120,500.00	0.24%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$110,350.00	0.22%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$123,750.00	0.25%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$114,000.00	0.23%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$112,000.00	0.22%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$120,400.00	0.24%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$112,140.00	0.22%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$114,000.00	0.23%	0	$0.00	NA	0	
	SWBC MORTGAGE	2	$222,200.00	0.44%	0	$0.00	NA	0	

		THE MONEY SOURCE, INC.	1	$113,240.22	0.22%	0	$0.00	NA	0	
		THINK MUTUAL BANK	2	$230,600.00	0.46%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$112,900.00	0.22%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$117,300.00	0.23%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$114,750.00	0.23%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$124,160.00	0.25%	0	$0.00	NA	0	
		UMPQUA BANK	7	$814,535.00	1.62%	0	$0.00	NA	0	
		UNION SAVINGS BANK	18	$2,081,842.14	4.13%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$111,000.00	0.22%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$114,834.30	0.23%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$244,575.00	0.49%	0	$0.00	NA	0	
		UNIVEST BANK AND TRUST CO.	1	$124,000.00	0.25%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$227,638.00	0.45%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$115,000.00	0.23%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$121,000.00	0.24%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$461,600.00	0.92%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$112,000.00	0.22%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	2	$240,030.00	0.48%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	4	$456,000.00	0.9%	0	$0.00	NA	0	
		Unavailable	112	$13,084,282.07	25.94%	0	$0.00	NA	0	
Total			**431**	**$50,388,970.24**	**100%**	**0**	**$0.00**		**0**	
31417DRX3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$280,282.35	0.56%	0	$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	$130,400.00	0.26%	0	$0.00	NA	0	
			1	$126,300.00	0.25%	0	$0.00	NA	0	

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	$126,785.95	0.25%	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$130,400.00	0.26%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	$135,000.00	0.27%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$125,400.00	0.25%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$384,390.00	0.76%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$136,307.67	0.27%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$144,000.00	0.29%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$125,000.00	0.25%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$149,400.00	0.3%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$131,250.00	0.26%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$426,025.00	0.85%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$415,476.12	0.82%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$146,978.29	0.29%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$143,783.11	0.29%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$265,300.00	0.53%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$135,500.00	0.27%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$143,000.00	0.28%	0	$0.00	NA	0
	BANNER BANK	2	$266,000.00	0.53%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$393,800.00	0.78%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$694,001.88	1.38%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$142,425.00	0.28%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,200.00	0.27%	0	$0.00	NA	0
	BUSEY BANK	2	$260,405.00	0.52%	0	$0.00	NA	0

	CASHCALL, INC.	7	$973,200.00	1.93%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	5	$679,155.00	1.35%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$137,300.00	0.27%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$142,000.00	0.28%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$543,750.00	1.08%	0	$0.00	NA	0	
	CITIZENS BANK	1	$145,680.25	0.29%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$127,500.00	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$395,435.00	0.78%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$139,379.26	0.28%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	$650,500.00	1.29%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$132,800.00	0.26%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$131,250.00	0.26%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$127,992.00	0.25%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	5	$689,452.00	1.37%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$129,000.00	0.26%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	$392,504.55	0.78%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$138,300.00	0.27%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$125,650.00	0.25%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$266,350.00	0.53%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$817,200.00	1.62%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$147,825.00	0.29%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$134,197.57	0.27%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$540,396.94	1.07%	0	$0.00	NA	0	
		1	$126,000.00	0.25%	0	$0.00	NA	0	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	2	$260,080.00	0.52%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$278,494.00	0.55%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$137,000.00	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$144,400.00	0.29%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$144,000.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$144,305.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$132,000.00	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$273,000.00	0.54%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$265,101.00	0.53%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$264,318.00	0.52%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$279,450.00	0.55%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$272,850.00	0.54%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$142,703.45	0.28%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$132,525.00	0.26%	0	$0.00	NA	0	
	FREMONT BANK	18	$2,421,469.35	4.8%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$133,500.00	0.26%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$275,000.00	0.55%	0	$0.00	NA	0	

	GEO-CORP, INC.	1	$142,500.00	0.28%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	
	GMFS, LLC	1	$133,200.00	0.26%	0	$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$141,600.00	0.28%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	$132,930.00	0.26%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$277,785.00	0.55%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$290,549.67	0.58%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$134,400.00	0.27%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$127,800.00	0.25%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$139,100.00	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$137,100.00	0.27%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$402,800.00	0.8%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$128,805.71	0.26%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$136,500.00	0.27%	0	$0.00	NA	0	
	MAGNA BANK	1	$133,200.00	0.26%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	1	$135,799.65	0.27%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$558,450.00	1.11%	0	$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$126,000.00	0.25%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	$265,358.50	0.53%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$126,051.00	0.25%	0	$0.00	NA	0	
		1	$145,288.79	0.29%	0	$0.00	NA	0	

	ONE NEVADA CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	$134,400.00	0.27%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$281,978.52	0.56%	0	$0.00	NA	0
	PEOPLES BANK	2	$282,200.00	0.56%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$130,400.00	0.26%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$809,065.00	1.6%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$131,750.00	0.26%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$273,783.82	0.54%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$131,500.00	0.26%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$266,000.00	0.53%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$281,000.00	0.56%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	$269,804.20	0.54%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$142,200.00	0.28%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$415,500.00	0.82%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$138,026.03	0.27%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$126,210.00	0.25%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$125,600.00	0.25%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$413,937.00	0.82%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$279,000.00	0.55%	0	$0.00	NA	0
		1	$135,600.00	0.27%	0	$0.00	NA	0

		SOUTH CAROLINA FEDERAL CREDIT UNION								
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$132,000.00	0.26%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY INC.	1	$148,000.00	0.29%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	
		SWBC MORTGAGE	5	$705,069.00	1.4%	0	$0.00	NA	0	
		THE MORTGAGE HOUSE, INC.	1	$133,475.00	0.26%	0	$0.00	NA	0	
		THINK MUTUAL BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS AND LOAN	1	$131,000.00	0.26%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$146,250.00	0.29%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$128,600.00	0.26%	0	$0.00	NA	0	
		UMPQUA BANK	5	$695,920.00	1.38%	0	$0.00	NA	0	
		UNION SAVINGS BANK	10	$1,356,746.65	2.69%	0	$0.00	NA	0	
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$131,495.00	0.26%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$136,137.57	0.27%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$282,500.00	0.56%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$131,250.00	0.26%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$147,490.00	0.29%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$411,100.00	0.82%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$143,100.00	0.28%	0	$0.00	NA	0	
		Unavailable	110	$14,921,941.87	29.58%	0	$0.00	NA	0	
Total			**371**	**$50,410,671.72**	**100%**	**0**	**$0.00**		**0**	
31417DRY1		ACACIA FEDERAL SAVINGS BANK	1	$157,500.00	0.31%	0	$0.00	NA	0	
			1	$160,000.00	0.32%	0	$0.00	NA	0	

	ADVISORS MORTGAGE GROUP, L.L.C.								
	ALASKA USA FEDERAL CREDIT UNION	1	$159,963.99	0.32%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$154,616.77	0.31%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$336,409.74	0.67%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$152,378.23	0.3%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$336,155.00	0.67%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$318,250.00	0.63%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$167,000.00	0.33%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$333,500.00	0.66%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$162,375.00	0.32%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$151,000.00	0.3%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$163,320.00	0.32%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$167,675.00	0.33%	0	$0.00	NA	0	
	BANNER BANK	1	$163,800.00	0.33%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	$155,000.00	0.31%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$171,150.00	0.34%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$156,750.00	0.31%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$662,160.41	1.31%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$157,600.00	0.31%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.3%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$167,862.00	0.33%	0	$0.00	NA	0	

	CASHCALL, INC.	6	$993,600.00	1.97%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	$473,250.00	0.94%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$157,000.00	0.31%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	$836,153.00	1.66%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$471,216.00	0.94%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	$156,500.00	0.31%	0	$0.00	NA	0	
	CU CHANNELS, LLC	1	$165,750.00	0.33%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	$306,000.00	0.61%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	$506,493.44	1.01%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$329,650.00	0.65%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$340,257.00	0.68%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$156,000.00	0.31%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$167,000.00	0.33%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$171,450.00	0.34%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$311,700.00	0.62%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$312,000.00	0.62%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	$162,000.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$157,500.00	0.31%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$166,500.00	0.33%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$486,850.00	0.97%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$319,700.00	0.63%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$305,743.00	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,075.00	0.32%	0	$0.00	NA	0	

	FIRST PLACE BANK	1	$160,824.00	0.32%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$311,000.00	0.62%	0	$0.00	NA	0	
	FREMONT BANK	8	$1,298,501.73	2.58%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.32%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$646,000.00	1.28%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$173,412.00	0.34%	0	$0.00	NA	0	
	GMFS, LLC	1	$152,000.00	0.3%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$149,567.02	0.3%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$160,500.00	0.32%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$165,500.00	0.33%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$150,782.60	0.3%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$165,300.00	0.33%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$160,400.00	0.32%	0	$0.00	NA	0	
	HONOR BANK	1	$168,700.00	0.33%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$154,400.00	0.31%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$639,786.53	1.27%	0	$0.00	NA	0	
	INVESTORS BANK	1	$167,750.00	0.33%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$168,625.00	0.33%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$172,950.00	0.34%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$311,290.00	0.62%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$323,600.00	0.64%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$169,071.00	0.34%	0	$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	$150,514.67	0.3%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$171,000.00	0.34%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$150,000.00	0.3%	0	$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION	1	$171,750.00	0.34%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	$161,500.00	0.32%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	$463,152.02	0.92%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$154,584.00	0.31%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$168,000.00	0.33%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$173,500.00	0.34%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$166,900.00	0.33%	0	$0.00	NA	0	
	NORTH SHORE TRUST AND SAVINGS	1	$169,000.00	0.34%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$312,699.00	0.62%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$314,350.00	0.62%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$321,000.00	0.64%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$307,974.08	0.61%	0	$0.00	NA	0	
	PEOPLES BANK	1	$167,800.00	0.33%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$650,550.00	1.29%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$170,000.00	0.34%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$172,000.00	0.34%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$159,600.00	0.32%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$165,800.00	0.33%	0	$0.00	NA	0	
	RIVER VALLEY BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$171,200.00	0.34%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$161,250.00	0.32%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$165,200.00	0.33%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$302,200.00	0.6%	0	$0.00	NA	0	
	SAVINGS BANK OF	1	$168,495.83	0.33%	0	$0.00	NA	0	

	DANBURY								
	SAWYER SAVINGS BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$164,250.00	0.33%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$308,000.00	0.61%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	$497,165.00	0.99%	0	$0.00	NA	0	
	SFMC L.P.	2	$333,100.00	0.66%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$172,900.00	0.34%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$154,462.00	0.31%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.32%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$163,500.00	0.32%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$166,200.00	0.33%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$170,000.00	0.34%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$153,768.05	0.31%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,800.00	0.3%	0	$0.00	NA	0	
	SWBC MORTGAGE	3	$488,297.00	0.97%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$154,400.00	0.31%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$160,800.00	0.32%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$320,000.00	0.64%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$165,200.00	0.33%	0	$0.00	NA	0	
	UMPQUA BANK	6	$993,724.00	1.97%	0	$0.00	NA	0	
	UNION SAVINGS BANK	13	$2,116,795.18	4.2%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$321,000.00	0.64%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$646,117.13	1.28%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$159,000.00	0.32%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$665,010.97	1.32%	0	$0.00	NA	0	
		W.R. STARKEY MORTGAGE, LLP	1	$174,800.00	0.35%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	2	$335,600.00	0.67%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$325,854.92	0.65%	0	$0.00	NA	0	
		Unavailable	90	$14,599,381.62	28.93%	0	$0.00	NA	0	
Total			**311**	**$50,386,958.93**	**100%**	**0**	**$0.00**		**0**	
31417DRZ8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$191,618.87	0.64%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$284,720.00	0.94%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	3	$599,000.00	1.99%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$201,000.00	0.67%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	2	$396,737.00	1.32%	0	$0.00	NA	0	
		AVIDIA BANK	1	$185,000.00	0.61%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$432,342.79	1.43%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$265,000.00	0.88%	0	$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	1	$300,000.00	0.99%	0	$0.00	NA	0	
		BETTER BANKS	1	$197,776.84	0.66%	0	$0.00	NA	0	
		CAPITAL CREDIT UNION	1	$180,000.00	0.6%	0	$0.00	NA	0	
		CASHCALL, INC.	15	$4,392,000.00	14.56%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$377,400.00	1.25%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	$355,000.00	1.18%	0	$0.00	NA	0	
		CITY STATE BANK	1	$417,000.00	1.38%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	1	$230,000.00	0.76%	0	$0.00	NA	0	
		COTTAGE SAVINGS BANK	1	$184,000.00	0.61%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$271,200.00	0.9%	0	$0.00	NA	0	
			1	$287,700.00	0.95%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	$191,250.00	0.63%	0	$0.00	NA	0
	EASTWOOD BANK	1	$417,000.00	1.38%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$352,000.00	1.17%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$183,500.00	0.61%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$243,000.00	0.81%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$265,650.00	0.88%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$185,000.00	0.61%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$161,600.00	0.54%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$444,000.00	1.47%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$188,213.50	0.62%	0	$0.00	NA	0
	FREMONT BANK	8	$1,860,727.00	6.17%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$227,200.00	0.75%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,069,050.00	3.54%	0	$0.00	NA	0
	HEARTLAND BANK	1	$279,000.00	0.93%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$403,003.70	1.34%	0	$0.00	NA	0
	INVESTORS BANK	2	$420,000.00	1.39%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$841,000.00	2.79%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$292,000.00	0.97%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$210,000.00	0.7%	0	$0.00	NA	0
	LEADER BANK, N.A.	3	$784,059.47	2.6%	0	$0.00	NA	0
	MACON BANK, INC.	1	$153,000.00	0.51%	0	$0.00	NA	0
	MAGNA BANK	1	$184,000.00	0.61%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$326,000.00	1.08%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$233,600.00	0.77%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$202,000.00	0.67%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$181,236.55	0.6%	0	$0.00	NA	0

		NATIONAL BANK OF KANSAS CITY	1	$189,210.00	0.63%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$176,500.00	0.59%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$319,700.00	1.06%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$202,275.29	0.67%	0	$0.00	NA	0	
		RANDOLPH SAVINGS BANK	1	$186,000.00	0.62%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$248,000.00	0.82%	0	$0.00	NA	0	
		RENASANT BANK	1	$319,100.00	1.06%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$204,300.00	0.68%	0	$0.00	NA	0	
		SACRAMENTO CREDIT UNION	1	$212,300.00	0.7%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$212,900.00	0.71%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$190,000.00	0.63%	0	$0.00	NA	0	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$240,000.00	0.8%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$195,000.00	0.65%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$250,000.00	0.83%	0	$0.00	NA	0	
		THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.66%	0	$0.00	NA	0	
		UMPQUA BANK	1	$318,500.00	1.06%	0	$0.00	NA	0	
		UNION SAVINGS BANK	4	$828,529.38	2.75%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$220,000.00	0.73%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$165,000.00	0.55%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$484,500.00	1.61%	0	$0.00	NA	0	
		Unavailable	18	$4,590,865.51	15.2%	0	$0.00	NA	0	
Total			**124**	**$30,157,265.90**	**100%**	**0**	**$0.00**		**0**	
31417DSA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$546,500.00	0.22%	0	$0.00	NA	0	
			1	$503,748.29	0.2%	0	$0.00	NA	0	

	1ST SECURITY BANK OF WASHINGTON							
	ACACIA FEDERAL SAVINGS BANK	1	$340,000.00	0.14%	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	$189,000.00	0.08%	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$207,300.00	0.08%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	$666,000.00	0.26%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	$928,519.65	0.37%	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$243,702.88	0.1%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	$682,200.00	0.27%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$189,000.00	0.08%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$346,500.00	0.14%	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$595,338.89	0.24%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$232,000.00	0.09%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$465,500.00	0.19%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	$2,020,650.00	0.8%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$716,795.97	0.29%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	5	$1,107,600.00	0.44%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$222,300.00	0.09%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$806,000.00	0.32%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	$638,000.00	0.25%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$216,300.00	0.09%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$478,738.00	0.19%	0	$0.00	NA	0
	AMERICASH	1	$270,000.00	0.11%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$461,250.00	0.18%	0	$0.00	NA	0
	ANCHORBANK FSB	3	$597,000.00	0.24%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$859,500.00	0.34%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	1	$280,000.00	0.11%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$512,000.00	0.2%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$298,000.00	0.12%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$531,100.00	0.21%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$599,331.28	0.24%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	$595,500.00	0.24%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$1,544,041.00	0.61%	0	$0.00	NA	0	
	BANK MUTUAL	2	$393,397.09	0.16%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$531,000.00	0.21%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$494,005.00	0.2%	0	$0.00	NA	0	
	BANKIOWA	1	$244,500.00	0.1%	0	$0.00	NA	0	
	BANNER BANK	1	$238,000.00	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$1,230,800.00	0.49%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	9	$2,832,500.00	1.13%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	5	$1,320,500.00	0.53%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$588,300.00	0.23%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	$2,286,650.00	0.91%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$414,050.31	0.16%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	3	$603,400.00	0.24%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$679,250.00	0.27%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.17%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$293,000.00	0.12%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,330,000.00	0.53%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$424,600.00	0.17%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,569,900.00	0.62%	0	$0.00	NA	0	

	CASHCALL, INC.	55	$17,202,504.04	6.84%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$595,500.00	0.24%	0	$0.00	NA	0	
	CENTRAL BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,166,900.00	0.46%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$920,000.00	0.37%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	$1,210,587.00	0.48%	0	$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	2	$413,000.00	0.16%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$325,000.00	0.13%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$413,981.60	0.16%	0	$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$235,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$187,996.00	0.07%	0	$0.00	NA	0	
	CITY NATIONAL BANK	1	$565,168.30	0.22%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	$2,153,340.00	0.86%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$279,500.00	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	2	$458,250.00	0.18%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$181,300.00	0.07%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$280,000.00	0.11%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	$282,800.00	0.11%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$705,350.00	0.28%	0	$0.00	NA	0	
		2	$456,000.00	0.18%	0	$0.00	NA	0	

	DEAN COOPERATIVE BANK							
	DENMARK STATE BANK	1	$272,000.00	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,192,625.00	0.87%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$428,965.00	0.17%	0	$0.00	NA	0
	ELEVATIONS CU	1	$340,000.00	0.14%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$578,500.00	0.23%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$368,200.00	0.15%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$318,590.13	0.13%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	$4,128,732.37	1.64%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$491,000.00	0.2%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$181,989.63	0.07%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$337,500.00	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$189,000.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$784,658.00	0.31%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$840,896.00	0.33%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$481,000.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,580,740.00	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$334,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$198,750.00	0.08%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$183,000.00	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,909,900.00	0.76%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$580,876.08	0.23%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$209,000.00	0.08%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$808,000.00	0.32%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0

	FOX RIVER STATE BANK	1	$243,200.00	0.1%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$250,400.00	0.1%	0	$0.00	NA	0	
	FREMONT BANK	29	$9,116,843.22	3.63%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	$945,920.00	0.38%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	3	$825,500.00	0.33%	0	$0.00	NA	0	
	GMFS, LLC	3	$813,500.00	0.32%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$702,800.00	0.28%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$365,000.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$741,300.00	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$571,920.00	0.23%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	3	$754,000.00	0.3%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$600,680.00	0.24%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$1,185,555.00	0.47%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$464,000.00	0.18%	0	$0.00	NA	0	
	HOME STATE BANK	1	$214,950.00	0.09%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$413,969.54	0.16%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$580,000.00	0.23%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$361,490.00	0.14%	0	$0.00	NA	0	
	INVESTORS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	8	$2,365,652.00	0.94%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	
	LAKE AREA BANK	3	$725,050.00	0.29%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$562,900.00	0.22%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,359,500.00	0.54%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	14	$3,938,400.00	1.57%	0	$0.00	NA	0	
	LEADER MORTGAGE	4	$1,220,000.00	0.49%	0	$0.00	NA	0	

	COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	3	$912,200.00	0.36%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$213,800.00	0.09%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$330,601.18	0.13%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$406,750.00	0.16%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0
	MARQUETTE BANK	3	$657,000.00	0.26%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$378,000.00	0.15%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,142,000.00	0.45%	0	$0.00	NA	0
	MERCANTILE BANK	1	$177,658.00	0.07%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$325,000.00	0.13%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$255,500.00	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$368,550.00	0.15%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	$861,500.00	0.34%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$228,950.00	0.09%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$808,000.00	0.32%	0	$0.00	NA	0
	MIDWESTONE BANK	3	$627,500.00	0.25%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	$1,724,000.00	0.69%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	11	$3,825,505.05	1.52%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$391,000.00	0.16%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,069,150.00	0.43%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$244,800.00	0.1%	0	$0.00	NA	0

	MYCUMORTGAGE, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$430,574.00	0.17%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$190,000.00	0.08%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$447,700.00	0.18%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$295,800.00	0.12%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	4	$957,853.91	0.38%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$188,565.54	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,668,922.92	0.66%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$553,245.00	0.22%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$514,000.00	0.2%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	$704,000.00	0.28%	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$610,000.00	0.24%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$506,931.00	0.2%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$1,058,666.27	0.42%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$763,200.00	0.3%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$207,092.72	0.08%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,670,800.00	0.66%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$292,821.77	0.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$288,000.00	0.11%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$700,000.00	0.28%	0	$0.00	NA	0	

	RABOBANK, N.A.	1	$330,000.00	0.13%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	8	$2,206,503.00	0.88%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$432,750.00	0.17%	0	$0.00	NA	0	
	RENASANT BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	
	RIVER VALLEY BANK	2	$489,000.00	0.19%	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,876,000.00	1.14%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	6	$2,249,300.00	0.89%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$188,500.00	0.07%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	
	SALAL CREDIT UNION	1	$299,960.00	0.12%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,210,885.61	0.88%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$380,000.00	0.15%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,358,200.00	0.54%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$388,000.00	0.15%	0	$0.00	NA	0	
	SOUTHLAND CREDIT UNION	3	$755,000.00	0.3%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$327,000.00	0.13%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$437,000.00	0.17%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	10	$2,553,266.37	1.02%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$385,750.00	0.15%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$957,200.00	0.38%	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	$232,500.00	0.09%	0	$0.00	NA	0	
	SUTTON BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	

	SWBC MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$350,000.00	0.14%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$182,160.00	0.07%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$400,000.00	0.16%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$207,200.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$483,000.00	0.19%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$726,325.00	0.29%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$223,998.74	0.09%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$189,300.00	0.08%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	
	UMPQUA BANK	8	$2,329,000.00	0.93%	0	$0.00	NA	0	
	UNION SAVINGS BANK	42	$9,651,319.20	3.84%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$232,000.00	0.09%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$370,500.00	0.15%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$667,900.00	0.27%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,653,850.00	0.66%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	4	$1,048,000.00	0.42%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	7	$1,791,000.00	0.71%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	$967,600.00	0.38%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,359,333.00	0.94%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	4	$1,026,750.00	0.41%	0	$0.00	NA	0	
		WESTBURY BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$367,447.51	0.15%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$543,832.00	0.22%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$237,900.00	0.09%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$197,997.50	0.08%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	
		Unavailable	217	$58,070,199.60	23.12%	0	$0.00	NA	0	
Total			**939**	**$251,393,662.16**	**100%**	**0**	**$0.00**		**0**	
31417DSB0		ACADEMY MORTGAGE CORPORATION	1	$274,435.00	2.91%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$193,325.00	2.05%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	3	$572,000.00	6.06%	0	$0.00	NA	0	
		CENTRAL BANK	3	$393,250.00	4.17%	0	$0.00	NA	0	
		DELTA COMMUNITY CREDIT UNION	1	$235,652.32	2.5%	0	$0.00	NA	0	
		MOUNTAIN AMERICA CREDIT UNION	24	$3,628,675.00	38.44%	0	$0.00	NA	0	
		RANLIFE, INC.	2	$385,600.00	4.08%	0	$0.00	NA	0	
		SECURITY NATIONAL MORTGAGE	8	$1,410,023.00	14.94%	0	$0.00	NA	0	
		SWBC MORTGAGE	2	$395,200.00	4.19%	0	$0.00	NA	0	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$356,000.00	3.77%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$671,716.00	7.12%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$237,000.00	2.51%	0	$0.00	NA	0	
		Unavailable	4	$687,600.00	7.26%	0	$0.00	NA	0	
Total			**56**	**$9,440,476.32**	**100%**	**0**	**$0.00**		**0**	

31417DSC8		ACHIEVA CREDIT UNION	1	$76,500.00	0.44%	0	$0.00	NA	0	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$107,200.00	0.62%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	$126,700.00	0.73%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$157,470.00	0.91%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$248,400.00	1.44%	0	$0.00	NA	0	
		AMERIPRO FUNDING INC	1	$231,000.00	1.34%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$120,800.00	0.7%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$474,520.00	2.74%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	6	$1,132,504.00	6.55%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$118,750.00	0.69%	0	$0.00	NA	0	
		CAPITAL CREDIT UNION	3	$547,200.00	3.16%	0	$0.00	NA	0	
		CORTRUST BANK	1	$109,200.00	0.63%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$108,000.00	0.62%	0	$0.00	NA	0	
		FBC MORTGAGE LLC	1	$120,000.00	0.69%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	$159,300.00	0.92%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$561,500.00	3.25%	0	$0.00	NA	0	
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$359,330.00	2.08%	0	$0.00	NA	0	
		FIRST COUNTY BANK	2	$449,920.00	2.6%	0	$0.00	NA	0	
		FIRST FEDERAL BANK	2	$212,525.00	1.23%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	4	$800,593.00	4.63%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF TRENTON	1	$118,000.00	0.68%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$149,000.00	0.86%	0	$0.00	NA	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$179,200.00	1.04%	0	$0.00	NA	0	
		FULTON BANK, NATIONAL ASSOCIATION	2	$347,500.00	2.01%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$176,122.00	1.02%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$408,050.00	2.36%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$115,500.00	0.67%	0	$0.00	NA	0	

		HOME FEDERAL BANK	7	$676,790.62	3.91%	0	$0.00	NA	0	
		HOMEBANC N.A.	1	$180,000.00	1.04%	0	$0.00	NA	0	
		ICON CREDIT UNION	3	$445,450.00	2.58%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	7	$1,096,250.00	6.34%	0	$0.00	NA	0	
		J.G. WENTWORTH HOME LENDING, LLC	1	$191,250.00	1.11%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$508,181.00	2.94%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	3	$705,800.00	4.08%	0	$0.00	NA	0	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$124,703.00	0.72%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$219,000.00	1.27%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	4	$422,400.00	2.44%	0	$0.00	NA	0	
		RENASANT BANK	1	$137,278.84	0.79%	0	$0.00	NA	0	
		SAVINGS BANK OF DANBURY	4	$786,237.42	4.55%	0	$0.00	NA	0	
		SFMC L.P.	1	$199,500.00	1.15%	0	$0.00	NA	0	
		STANDARD PACIFIC MORTGAGE, INC.	2	$349,250.00	2.02%	0	$0.00	NA	0	
		SWBC MORTGAGE	1	$175,000.00	1.01%	0	$0.00	NA	0	
		TAMPA BAY FEDERAL CREDIT UNION	1	$129,795.41	0.75%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$97,500.00	0.56%	0	$0.00	NA	0	
		Unavailable	23	$3,131,268.41	18.13%	0	$0.00	NA	0	
Total			**120**	**$17,290,438.70**	**100%**	**0**	**$0.00**		**0**	
31417DSD6		ADIRONDACK TRUST COMPANY THE	1	$158,000.00	4.98%	0	$0.00	NA	0	
		BANK OF AKRON	1	$135,000.00	4.25%	0	$0.00	NA	0	
		BANKNEWPORT	2	$374,000.00	11.78%	0	$0.00	NA	0	
		BAYCOAST BANK	1	$175,000.00	5.51%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	2	$405,840.00	12.78%	0	$0.00	NA	0	
		DEXTER CREDIT UNION	1	$127,000.00	4%	0	$0.00	NA	0	
		GREENWOOD CREDIT UNION	1	$134,000.00	4.22%	0	$0.00	NA	0	
		HOME POINT FINANCIAL CORPORATION	1	$165,000.00	5.2%	0	$0.00	NA	0	
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$422,083.06	13.29%	0	$0.00	NA	0	

		MERRIMACK MORTGAGE COMPANY, INC.	1	$220,800.00	6.95%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,650.00	3.8%	0	$0.00	NA	0	
		RANDOLPH SAVINGS BANK	1	$121,000.00	3.81%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00	6.3%	0	$0.00	NA	0	
		Unavailable	2	$417,300.00	13.13%	0	$0.00	NA	0	
Total			**19**	**$3,175,673.06**	**100%**	**0**	**$0.00**		**0**	
31417DSE4		CHARLES RIVER BANK	1	$175,500.00	8.94%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$220,000.00	11.21%	0	$0.00	NA	0	
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$237,500.00	12.1%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$215,250.00	10.97%	0	$0.00	NA	0	
		NORWOOD COOPERATIVE BANK	1	$200,000.00	10.19%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$320,000.00	16.3%	0	$0.00	NA	0	
		Unavailable	3	$594,600.00	30.29%	0	$0.00	NA	0	
Total			**9**	**$1,962,850.00**	**100%**	**0**	**$0.00**		**0**	
31417DSF1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$94,596.00	8.53%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	2	$302,500.00	27.29%	0	$0.00	NA	0	
		GECU	1	$77,600.00	7%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP.	1	$150,000.00	13.53%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$125,556.39	11.33%	0	$0.00	NA	0	
		Unavailable	2	$358,400.00	32.32%	0	$0.00	NA	0	
Total			**8**	**$1,108,652.39**	**100%**	**0**	**$0.00**		**0**	
31417DSG9		1ST MIDAMERICA CREDIT UNION	1	$62,000.00	0.25%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$362,500.00	1.44%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$172,000.00	0.68%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	5	$569,450.00	2.26%	0	$0.00	NA	0	

	ALLSOUTH FEDERAL CREDIT UNION	1	$57,600.00	0.23%	0	$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	$28,000.00	0.11%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$42,750.00	0.17%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$170,600.00	0.68%	0	$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	$95,500.00	0.38%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$172,000.00	0.68%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$162,005.00	0.64%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.3%	0	$0.00	NA	0	
	AUBURNBANK	2	$544,000.00	2.16%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	6	$383,724.00	1.53%	0	$0.00	NA	0	
	BANK OF STANLY	1	$86,150.00	0.34%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$51,400.00	0.2%	0	$0.00	NA	0	
	BANKIOWA	1	$78,000.00	0.31%	0	$0.00	NA	0	
	BETTER BANKS	1	$78,452.89	0.31%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$87,700.00	0.35%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$114,529.66	0.46%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$429,500.00	1.71%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$89,990.00	0.36%	0	$0.00	NA	0	
	CASHCALL, INC.	1	$300,000.00	1.19%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$74,700.00	0.3%	0	$0.00	NA	0	
	CENTRAL BANK	1	$126,000.00	0.5%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$138,000.00	0.55%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$511,205.53	2.03%	0	$0.00	NA	0	
	CENTRUE BANK	1	$54,725.00	0.22%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$87,500.00	0.35%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$361,800.00	1.44%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$195,000.00	0.78%	0	$0.00	NA	0	
	CORTRUST BANK	2	$326,400.00	1.3%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$175,275.06	0.7%	0	$0.00	NA	0	

	DELMAR FINANCIAL COMPANY	1	$350,800.00	1.39%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$166,000.00	0.66%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$250,100.00	0.99%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$566,050.00	2.25%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$123,900.00	0.49%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$94,000.00	0.37%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	0.64%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$111,000.00	0.44%	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	$144,000.00	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$77,100.00	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$179,000.00	0.71%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$160,000.00	0.64%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$57,576.81	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$82,500.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$66,511.14	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$208,400.00	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CATLIN	1	$54,693.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$327,127.68	1.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$167,325.00	0.67%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	$119,300.00	0.47%	0	$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	$124,083.61	0.49%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	
	FREMONT BANK	1	$208,000.00	0.83%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	$231,500.00	0.92%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$189,000.00	0.75%	0	$0.00	NA	0	

	GRAFTON SUBURBAN CREDIT UNION	1	$148,000.00	0.59%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$130,300.00	0.52%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$246,899.22	0.98%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$228,800.00	0.91%	0	$0.00	NA	0	
	HOME FEDERAL BANK	6	$802,000.00	3.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$207,500.00	0.82%	0	$0.00	NA	0	
	ILLINI BANK	4	$314,569.55	1.25%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$151,500.00	0.6%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$256,200.00	1.02%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$139,800.00	0.56%	0	$0.00	NA	0	
	MARINE BANK	2	$305,430.13	1.21%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	
	MERCANTILE BANK	2	$245,672.92	0.98%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$53,000.00	0.21%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$149,000.00	0.59%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$233,450.00	0.93%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	5	$615,100.00	2.45%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$101,600.00	0.4%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,195,000.00	4.75%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$563,184.14	2.24%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$104,500.00	0.42%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$238,500.00	0.95%	0	$0.00	NA	0	
	PARK BANK	1	$25,000.00	0.1%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$55,000.00	0.22%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$601,615.96	2.39%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$277,000.00	1.1%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$115,412.14	0.46%	0	$0.00	NA	0	

		PROVIDENT CREDIT UNION	4	$783,600.00	3.11%	0	$0.00	NA	0	
		ROUNDBANK	1	$52,000.00	0.21%	0	$0.00	NA	0	
		SHELBY SAVINGS BANK, SSB	1	$94,000.00	0.37%	0	$0.00	NA	0	
		SIR FEDERAL CREDIT UNION	2	$212,600.00	0.85%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$128,300.00	0.51%	0	$0.00	NA	0	
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$70,500.00	0.28%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.56%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	4	$507,000.00	2.02%	0	$0.00	NA	0	
		STATE BANK OF LINCOLN	2	$131,700.00	0.52%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$221,000.00	0.88%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$136,000.00	0.54%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$83,700.00	0.33%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$74,449.23	0.3%	0	$0.00	NA	0	
		TELCOM CREDIT UNION	1	$67,400.00	0.27%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$141,700.00	0.56%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$129,700.00	0.52%	0	$0.00	NA	0	
		THE PARK BANK	1	$58,000.00	0.23%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$325,865.21	1.3%	0	$0.00	NA	0	
		TRISTAR BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	
		UMPQUA BANK	1	$99,270.36	0.39%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$146,000.00	0.58%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	6	$606,330.26	2.41%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$110,000.00	0.44%	0	$0.00	NA	0	
		WELLS FEDERAL BANK	2	$191,500.00	0.76%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$92,400.00	0.37%	0	$0.00	NA	0	
		Unavailable	17	$1,992,453.18	7.88%	0	$0.00	NA	0	
Total			**217**	**$25,156,926.68**	**100%**	**0**	**$0.00**		**0**	

31417DSH7		AFFILIATED MORTGAGE COMPANY	1	$206,900.00	0.41%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	2	$671,000.00	1.33%	0	$0.00	NA	0	
		AMERICAN BANK CENTER	1	$185,000.00	0.37%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$444,000.00	0.88%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$192,000.00	0.38%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$417,000.00	0.83%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$330,000.00	0.66%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$206,000.00	0.41%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$360,000.00	0.72%	0	$0.00	NA	0	
		BAY-VALLEY MORTGAGE GROUP	1	$256,000.00	0.51%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$294,000.00	0.58%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	2	$489,300.00	0.97%	0	$0.00	NA	0	
		BREMER FINANCIAL CORPORATION	1	$203,000.00	0.4%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$230,000.00	0.46%	0	$0.00	NA	0	
		CASHCALL, INC.	29	$8,452,200.00	16.82%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$704,200.00	1.4%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	2	$492,028.24	0.98%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$213,200.00	0.42%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$185,000.00	0.37%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$533,500.00	1.06%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	$207,500.00	0.41%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$206,730.00	0.41%	0	$0.00	NA	0	

	FIDELITY BANK MORTGAGE	1	$204,000.00	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$287,500.00	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$523,618.00	1.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$224,300.00	0.45%	0	$0.00	NA	0	
	FREMONT BANK	20	$5,068,931.00	10.08%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	$427,500.00	0.85%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$499,200.00	0.99%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$632,950.00	1.26%	0	$0.00	NA	0	
	HOME STATE BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$392,700.00	0.78%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$316,640.00	0.63%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	1	$178,000.00	0.35%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$245,750.00	0.49%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$594,400.00	1.18%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$908,000.00	1.81%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$252,000.00	0.5%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$180,000.00	0.36%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$255,000.00	0.51%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$314,000.00	0.62%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$179,600.00	0.36%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	4	$1,194,854.55	2.38%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$295,698.77	0.59%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	$280,000.00	0.56%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$205,000.00	0.41%	0	$0.00	NA	0	
		1	$183,000.00	0.36%	0	$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$198,500.00	0.39%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.4%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$240,000.00	0.48%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$191,220.00	0.38%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,010,500.00	4%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$248,000.00	0.49%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$593,000.00	1.18%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$203,100.00	0.4%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$312,000.00	0.62%	0	$0.00	NA	0	
	THE PARK BANK	1	$221,000.00	0.44%	0	$0.00	NA	0	
	UMPQUA BANK	2	$508,200.00	1.01%	0	$0.00	NA	0	
	UNION SAVINGS BANK	5	$1,126,842.94	2.24%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$181,800.00	0.36%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$370,000.00	0.74%	0	$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	$208,000.00	0.41%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$289,000.00	0.57%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	
	Unavailable	46	$12,048,490.27	23.99%	0	$0.00	NA	0	

Total			**194**	**$50,262,853.77**	**100%**	**0**	**$0.00**		**0**	
31417DSJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$321,100.00	0.13%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	2	$429,700.00	0.17%	0	$0.00	NA	0	
		3RD FED BANK	1	$318,000.00	0.13%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$525,000.00	0.21%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$376,650.00	0.15%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	5	$1,616,000.00	0.65%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	2	$622,000.00	0.25%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$748,465.99	0.3%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	2	$796,880.54	0.32%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	
		AMERICAN BANK	1	$185,920.23	0.07%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$182,110.00	0.07%	0	$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$584,500.00	0.23%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$783,591.33	0.31%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	3	$970,000.00	0.39%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	2	$710,500.00	0.28%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$713,200.00	0.29%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$213,800.00	0.09%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$809,400.00	0.32%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$213,500.00	0.09%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$1,369,500.00	0.55%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$180,000.00	0.07%	0	$0.00	NA	0	

	BANK MUTUAL	1	$417,000.00	0.17%	0	$0.00	NA	0	
	BANK OF HAWAII	8	$2,699,250.00	1.08%	0	$0.00	NA	0	
	BANK OF STANLY	2	$620,000.00	0.25%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$713,795.38	0.29%	0	$0.00	NA	0	
	BANKNEWPORT	3	$994,500.00	0.4%	0	$0.00	NA	0	
	BANNER BANK	1	$296,910.00	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$412,264.26	0.17%	0	$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	2	$717,000.00	0.29%	0	$0.00	NA	0	
	BAYCOAST BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	6	$1,469,770.00	0.59%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	
	BLACKHAWK BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$751,650.00	0.3%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$322,502.68	0.13%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,208,500.00	0.48%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$304,000.00	0.12%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$724,000.00	0.29%	0	$0.00	NA	0	
	CASHCALL, INC.	33	$12,548,244.83	5.03%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$208,900.00	0.08%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$393,450.00	0.16%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$580,800.00	0.23%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	14	$3,886,090.00	1.56%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	2	$535,000.00	0.21%	0	$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	1	$275,824.12	0.11%	0	$0.00	NA	0	
	COBALT MORTGAGE, INC.	15	$4,756,904.00	1.91%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$651,000.00	0.26%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$535,000.00	0.21%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	
	CONVERSE COUNTY BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	4	$1,262,000.00	0.51%	0	$0.00	NA	0	
	CORTRUST BANK	1	$198,225.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$285,000.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$275,000.00	0.11%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	$190,400.00	0.08%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$243,000.00	0.1%	0	$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	$179,728.89	0.07%	0	$0.00	NA	0	
	DENMARK STATE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,935,850.00	0.78%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	$703,800.00	0.28%	0	$0.00	NA	0	
	ELEVATIONS CU	9	$2,237,058.00	0.9%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	$320,880.00	0.13%	0	$0.00	NA	0	
	EVOLVE BANK & TRUST	1	$378,441.65	0.15%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$599,920.00	0.24%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$415,000.00	0.17%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$520,000.00	0.21%	0	$0.00	NA	0	
		3	$660,000.00	0.26%	0	$0.00	NA	0	

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK NA	2	$523,000.00	0.21%	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	2	$413,900.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$651,200.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$328,000.00	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$943,695.78	0.38%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$1,141,800.00	0.46%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$253,000.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$189,000.00	0.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$582,500.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$309,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$177,000.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,411,865.23	0.57%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	4	$1,650,500.00	0.66%	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,870,954.56	1.55%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$309,000.00	0.12%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$281,500.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	8	$2,687,034.66	1.08%	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,511,740.00	0.61%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$265,000.00	0.11%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC	1	$400,000.00	0.16%	0	$0.00	NA	0	
	GMFS, LLC	2	$562,950.00	0.23%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	GREAT WESTERN BANK	5	$1,579,999.00	0.63%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$195,000.00	0.08%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$543,200.00	0.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$191,250.00	0.08%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$250,750.00	0.1%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$528,000.00	0.21%	0	$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$262,400.00	0.11%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$186,500.00	0.07%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$302,693.00	0.12%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$495,000.00	0.2%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$277,600.00	0.11%	0	$0.00	NA	0	
	INVESTORS BANK	3	$1,224,500.00	0.49%	0	$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, LLC	2	$705,000.00	0.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$248,000.00	0.1%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$408,000.00	0.16%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$279,600.00	0.11%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,399,400.00	0.56%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	8	$2,767,338.80	1.11%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$776,000.00	0.31%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$624,000.00	0.25%	0	$0.00	NA	0	

	LEOMINSTER CREDIT UNION	1	$369,000.00	0.15%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	5	$1,355,700.00	0.54%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$596,400.00	0.24%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$501,229.00	0.2%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$291,000.00	0.12%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$271,000.00	0.11%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$390,000.00	0.16%	0	$0.00	NA	0	
	METRO CREDIT UNION	3	$777,522.00	0.31%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	$837,116.00	0.34%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$242,500.00	0.1%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$760,300.00	0.3%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$1,176,857.96	0.47%	0	$0.00	NA	0	
	MLD MORTGAGE, INC.	2	$779,398.82	0.31%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$452,500.00	0.18%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	$759,500.00	0.3%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$340,000.00	0.14%	0	$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	$234,800.00	0.09%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$478,000.00	0.19%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$385,580.00	0.15%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$195,000.00	0.08%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$274,000.00	0.11%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$2,163,276.84	0.87%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	1	$220,670.00	0.09%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$326,230.43	0.13%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	$518,000.00	0.21%	0	$0.00	NA	0	
	OAK BANK	1	$315,675.00	0.13%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	
	OPES ADVISORS, INC	7	$2,744,600.00	1.1%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	2	$495,000.00	0.2%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$209,620.00	0.08%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$209,000.00	0.08%	0	$0.00	NA	0	
	PARK BANK	1	$229,118.00	0.09%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$607,570.09	0.24%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$216,750.00	0.09%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$416,357.96	0.17%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$508,900.00	0.2%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,759,220.00	1.11%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$247,950.00	0.1%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$231,200.00	0.09%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$747,274.35	0.3%	0	$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,689,000.00	0.68%	0	$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	$557,450.00	0.22%	0	$0.00	NA	0	
	RANLIFE, INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	

	RAYMOND JAMES BANK, FSB	1	$195,300.00	0.08%	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,485,400.00	0.6%	0	$0.00	NA	0	
	RENASANT BANK	3	$797,500.00	0.32%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	$313,000.00	0.13%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$414,500.00	0.17%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,427,280.00	1.37%	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	14	$4,462,094.00	1.79%	0	$0.00	NA	0	
	RSI BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$432,000.00	0.17%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,184,150.00	0.88%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	$256,400.00	0.1%	0	$0.00	NA	0	
	SEVERN SAVINGS BANK FSB	1	$321,000.00	0.13%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,154,500.00	0.46%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$863,000.00	0.35%	0	$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$864,000.00	0.35%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$478,900.00	0.19%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$203,000.00	0.08%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$1,269,191.70	0.51%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$1,308,021.79	0.52%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$505,000.00	0.2%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$460,800.00	0.18%	0	$0.00	NA	0	
		1	$221,600.00	0.09%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	SWBC MORTGAGE	3	$877,800.00	0.35%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$279,000.00	0.11%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	$880,000.00	0.35%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	2	$569,800.00	0.23%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$321,600.00	0.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$597,350.00	0.24%	0	$0.00	NA	0	
	THE PARK BANK	1	$179,170.00	0.07%	0	$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	$333,600.00	0.13%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$384,400.00	0.15%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$322,500.00	0.13%	0	$0.00	NA	0	
	UMPQUA BANK	3	$867,000.00	0.35%	0	$0.00	NA	0	
	UNION SAVINGS BANK	14	$3,723,666.68	1.49%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$267,000.00	0.11%	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,148,532.00	0.46%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,166,100.00	0.47%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,994,127.28	0.8%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$540,480.38	0.22%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$255,000.00	0.1%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$5,045,828.00	2.02%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$650,800.00	0.26%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	$198,400.00	0.08%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$210,750.00	0.08%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	

		WESTBURY BANK	1	$217,900.00	0.09%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$415,000.00	0.17%	0	$0.00	NA	0	
		Unavailable	245	$77,390,027.60	31.02%	0	$0.00	NA	0	
Total			**816**	**$249,493,083.81**	**100%**	**0**	**$0.00**		**0**	